

## Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

## Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	5.06 billion
Fund Inception Date	29.08.2003
Number of Holdings	160
Benchmark	Bloomberg Multiverse Index
Morningstar Category™*	Global Flexible Bond
Distribution Yield* – A (Mdis) USD	7.51%

## Summary of Investment Objective

The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation, and currency gains by investing principally in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide. The Fund may invest in investment grade and non-investment grade debt securities. The Fund may also use various currency-related and other transactions involving derivative instruments.

## Fund Management\*

Michael Hasenstab, PhD: United States  
Calvin Ho, PhD: United States

## Asset Allocation (Market Value)\*

	%
Fixed Income	93.23
Cash & Cash Equivalents	6.77

## Offering Documents



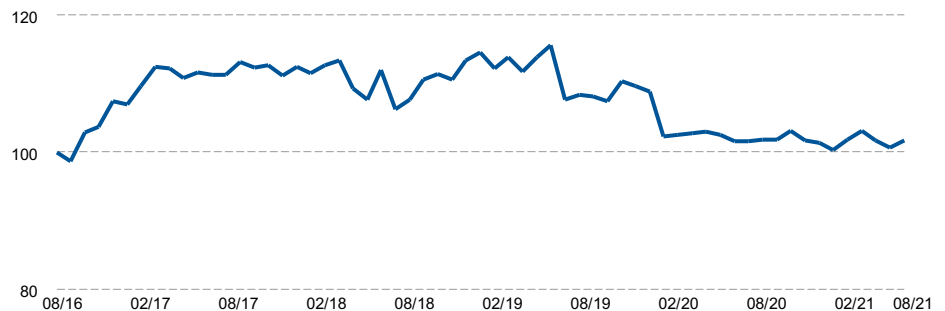
## Risk Considerations

- Templeton Global Total Return Fund invests principally in debt securities of any quality issued by governments, government-related or corporate entities worldwide.
- The Fund is subject to debt securities risk, market risk, credit risk, foreign currency risk, concentration risk, volatility risk, derivative instruments risk, risks associated with investments in debt instruments with loss-absorption features and emerging markets risk.
- Transactions in derivative instruments may be used to meet the investment objectives of the Fund and may therefore lead to higher volatility to its net asset value.
- Investors should read the offering documents for details and the risk factors, in particular those associated with investments in emerging markets.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- The Fund is a complex product. Investors should exercise caution in relation to the Fund. Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

## Performance\*

## Performance over 5 Years in Share Class Currency (%)

■ Templeton Global Total Return Fund A (Mdis) USD



## Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Mdis) USD	-1.33	-1.32	0.15	-4.28	1.75	9.27	177.23
Benchmark in USD	0.06	-2.09	0.92	14.67	14.00	21.97	107.76

## Calendar Year Performance in Share Class Currency (%)

	2020	2019	2018	2017	2016
A (Mdis) USD	-6.55	-0.25	-0.58	3.57	5.98
Benchmark in USD	9.02	7.13	-1.36	7.69	2.84

## Fund Measures

Average Credit Quality*	BBB+
Average Duration	2.16 Years
Average Weighted Maturity	2.63 Years
Yield to Maturity	6.47%
Standard Deviation (5 Yrs)	7.11%

## Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				31.07.2021	Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount
A (Mdis) USD	29.08.2003	USD 10.58	1.40	5.00	0.75	0.30	N/A	16.08.2021	0.0670	LU0170475585
A (acc) EUR	01.09.2006	EUR 23.46	1.40	5.00	0.75	0.30	N/A	N/A	N/A	LU0260870661
A (acc) EUR-H1	10.04.2007	EUR 17.83	1.40	5.00	0.75	0.30	N/A	N/A	N/A	LU0294221097
A (acc) HKD	29.01.2010	HKD 13.34	1.40	5.00	0.75	0.30	N/A	N/A	N/A	LU0476943963
A (acc) USD	29.08.2003	USD 27.72	1.40	5.00	0.75	0.30	N/A	N/A	N/A	LU0170475312
A (Mdis) AUD-H1	30.09.2010	AUD 7.11	1.40	5.00	0.75	0.30	N/A	16.08.2021	0.0470	LU0536402737
A (Mdis) EUR	29.12.2005	EUR 8.99	1.40	5.00	0.75	0.30	N/A	16.08.2021	0.0580	LU0234926953
A (Mdis) EUR-H1	16.06.2008	EUR 6.11	1.40	5.00	0.75	0.30	N/A	16.08.2021	0.0400	LU0366773504
A (Mdis) GBP-H1	03.09.2007	GBP 4.95	1.40	5.00	0.75	0.30	N/A	16.08.2021	0.0310	LU0316493153
A (Mdis) HKD	29.01.2010	HKD 6.95	1.40	5.00	0.75	0.30	N/A	16.08.2021	0.0440	LU0476943708
A (Mdis) SGD-H1	30.09.2009	SGD 6.78	1.40	5.00	0.75	0.30	N/A	16.08.2021	0.0440	LU0450468698
B (acc) USD	29.08.2003	USD 21.22	2.91	N/A	0.75	0.75	1.06	N/A	N/A	LU0170477102
B (Mdis) USD	29.08.2003	USD 9.58	2.91	N/A	0.75	0.75	1.06	16.08.2021	0.0610	LU0170477284

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For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

**Composition of Fund\***

■ Templeton Global Total Return Fund ■ Bloomberg Multiverse Index

Geographic (Market Value)	% of Total	
South Korea	17.18	1.21
Indonesia	12.79	0.57
Brazil	10.44	0.51
Japan	8.22	12.93
Argentina	7.26	0.07
Ghana	6.14	0.02
Singapore	5.19	0.25
Mexico	4.92	0.57
Colombia	4.67	0.17
Others	16.43	83.69
Cash & Cash Equivalents	6.77	0.00

Currency (Notional Exposure)	% of Total	
South Korean Won	21.04	1.06
Japanese Yen	14.76	12.53
Chinese Renminbi	13.44	0.00
Indian Rupee	13.43	0.00
Indonesian Rupiah	12.79	0.37
Norwegian Krone	12.07	0.09
Canadian Dollar	11.26	2.65
U.S. Dollar	-18.65	43.66
Euro	-34.27	23.15
Others	54.14	16.49

Sector (Market Value)	% of Total	
Local Curr. Govt/Agency Bonds: Investment Grade	60.29	44.93
Local Curr. Govt/Agency Bonds: Non-Investment Grade	27.89	0.67
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	4.55	0.84
Supranational	0.52	2.14
Corporate Bonds: Investment Grade	0.00	17.82
US Treasuries/Agencies	0.00	14.39
Securitized: Mortgage-Backed Securities	0.00	9.86
Corporate Bonds: Non-Investment Grade	0.00	3.47
Derivatives: Currency Derivatives	-0.03	0.00
Others	0.00	5.87
Cash & Cash Equivalents	6.77	0.00

**Portfolio Data Derivatives Disclosures**

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity and Yield to Maturity reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

**Important Information**

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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

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**\*Explanatory Notes**

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

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**Distribution Yield:** The Distribution Yield refers to annualized yield. The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. The formula for calculating Distribution Yield of the stated share class:  $(nr/p) \times 100$ .  $r$  = last dividend paid;  $p$  = month end NAV;  $n$  = distribution frequency.  $n = 12$  for monthly distribution;  $n = 4$  for quarterly distribution;  $n = 1$  for yearly distribution.

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**Fund Measures:** The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.