

Benchmark

Benchmark	Barclays Multiverse Index
Benchmark Category	-
IA Sector	Global Bonds

Identification Codes

Sedol Code	BBM4VD6
Mex Code	TVWITO
Isin Code	GB00BBM4VD62
Citi Code	JJ9C

Fund Overview

Mid (17/05/2024)	57.36p
Distribution yield	6.59%
Underlying yield	-
Fund size (31/03/2024)	£68.44m
Number of holdings	106
Ongoing Charges	0.73%
Launch date	15/07/2013

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.73%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

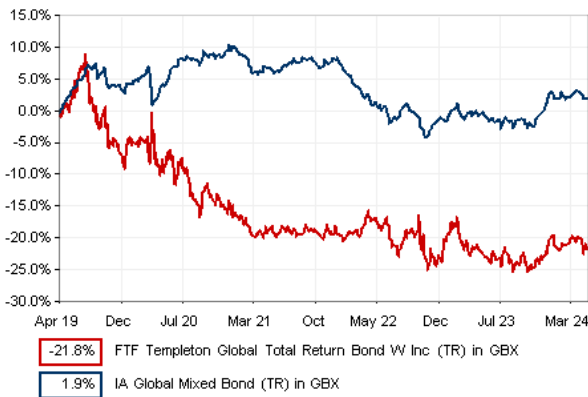
Distribution Dates

Ex dividend date(s)	Income payment date(s)
31 December	28 February
30 June	31 August
30 September	30 November

Aims

The Fund's investment objective is to achieve a total return, over the long-term, from a combination of income, capital growth and currency gains.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-8.8%	-10.8%	1.9%	-6.3%	0.6%
Sector	3.9%	2.8%	-5.5%	-1.4%	2.4%
Rank	74/74	69/79	63/86	88/90	66/90
Quartile	4	4	3	4	3

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-1.3%	-4.8%	0.7%
Sector	-1.5%	0.4%	2.2%
Rank	76/85	73/73	40/40
Quartile	4	4	4

Fund Managers



Name:	Sonal Desai	Michael Hasenstab
Manager for:	13 years, 4 months	15 years, 11 months

Ratings

FE Crown



Group Details

Group name	Franklin Templeton Funds
Group address	The Adelphi 1 - 11 John Adam Street London WC2N 6HT
Group telephone	0800 305 306
Dealing telephone	-
Email	enquiries@franklintempleton.co.uk
Homepage	www.franklintempleton.co.uk
Fax number	-

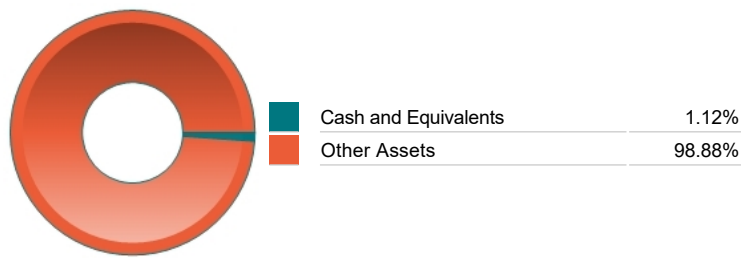
Important Information

• Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

Name	% Weight	Sector	Country
1 Total Net Assets:	33.69%	Non-Classified	Non-Classified
2 Total Market Value:	32.62%	Non-Classified	Non-Classified
3 FEDERAL HOME LOAN BANK DISCOUNT NOTES	2.59%	Non-Classified	Non-Classified
4 MALAYSIA GOVT	1.79%	Non-Classified	Non-Classified
5 INDONESIA GOVERNMENT	1.62%	Non-Classified	Non-Classified
6 HUNGARY GOVERNMENT BOND	1.39%	Non-Classified	Non-Classified
7 UNITED STATES TREASURY NOTE/BOND	1.28%	Non-Classified	Non-Classified
8 INDIA GOVERNMENT BOND	1.24%	Non-Classified	Non-Classified
9 MEXICAN FIXED RATE BONDS	1.24%	Non-Classified	Non-Classified
10 NOTA DO TESOURO NACIONAL NTN	1.12%	Non-Classified	Non-Classified

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Non-Classified	98.88%
Cash and Equivalents	1.12%

Top Country Breakdown

Non-Classified	98.88%
Cash and Equivalents	1.12%

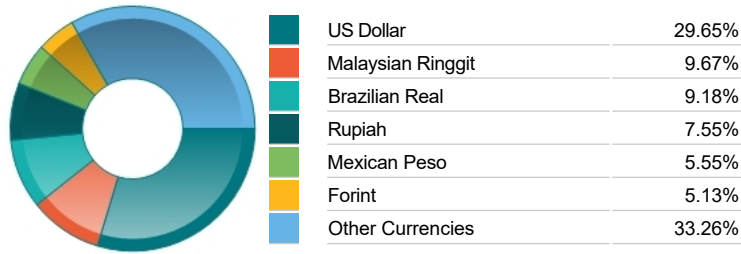
Fixed Interest Quality Profile

Cash and Equivalents	1.12%
Other Asset Types	98.88%

Fixed Interest Maturity Profile

< 5Yr Maturity	34.09%
5Yr - 10Yr Maturity	29.84%
10Yr - 15Yr Maturity	10.29%
> 15Yr Maturity	17.05%
Cash And Equivalents	4.61%
Unknown Maturity	4.11%

Fixed Interest Currencies



Important Information

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Commentary

[No data]

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