

Benchmark

|                    |                           |
|--------------------|---------------------------|
| Benchmark          | Barclays Multiverse Index |
| Benchmark Category | -                         |
| IA Sector          | Global Bonds              |

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | BBM4VB4      |
| Mex Code   | TVBODW       |
| Isin Code  | GB00BBM4VB49 |
| Citi Code  | JJ9B         |

Fund Overview

|                        |            |
|------------------------|------------|
| Mid (23/05/2025)       | 97.35p     |
| Distribution yield     | 6.58%      |
| Underlying yield       | -          |
| Fund size (31/01/2025) | £17.88m    |
| Number of holdings     | 85         |
| Ongoing Charges        | 0.70%      |
| Launch date            | 15/07/2013 |

Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 0.70% |

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

No data available! Please enter a valid code!

Fund Managers



Name: Sonal Desai Michael Hasenstab  
Manager for: 14 years, 11 months 17 years, 6 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.

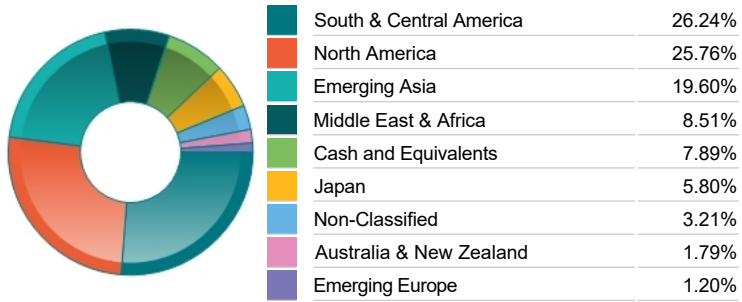
Top 10 Holdings

| Name                                    | % Weight | Sector | Country       |
|---|----------|--------|---------------|
| 1 FEDERAL HOME LOAN BANK DISCOUNT NOTES | 9.32%    | Bonds  | United States |
| 2 MALAYSIA GOVT                         | 7.32%    | Bonds  | Malaysia      |
| 3 JAPAN TREASURY DISCOUNT BILL          | 5.80%    | Bonds  | Japan         |
| 4 INDIA GOVERNMENT BOND                 | 4.86%    | Bonds  | India         |
| 5 UNITED STATES TREASURY NOTE/BOND      | 4.80%    | Bonds  | United States |
| 6 UNITED STATES TREASURY NOTE/BOND      | 4.27%    | Bonds  | United States |
| 7 TITULOS DE TESORERIA B                | 3.58%    | Bonds  | Colombia      |
| 8 NOTA DO TESOURO NACIONAL NTN          | 3.16%    | Bonds  | Brazil        |
| 9 NOTA DO TESOURO NACIONAL NTN          | 3.15%    | Bonds  | Brazil        |
| 10 NOTA DO TESOURO NACIONAL NTN         | 3.12%    | Bonds  | Brazil        |

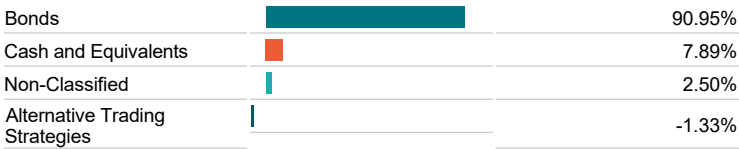
Asset Allocation



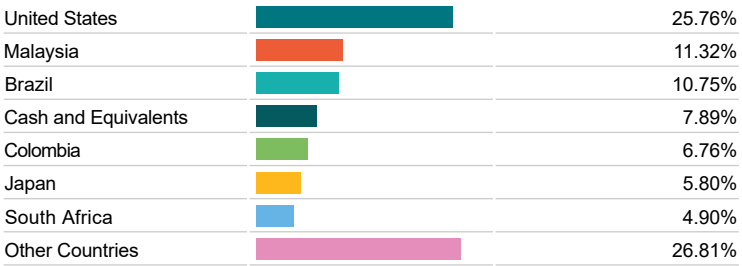
Regional Allocation



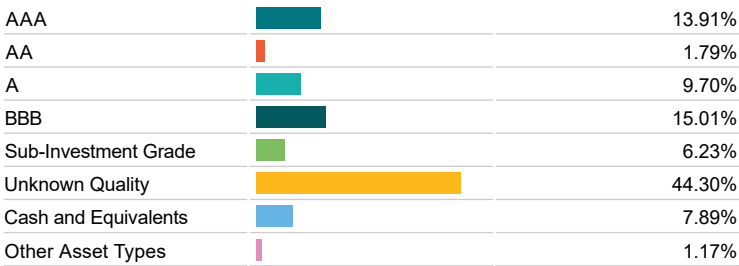
Bond Sector Breakdown



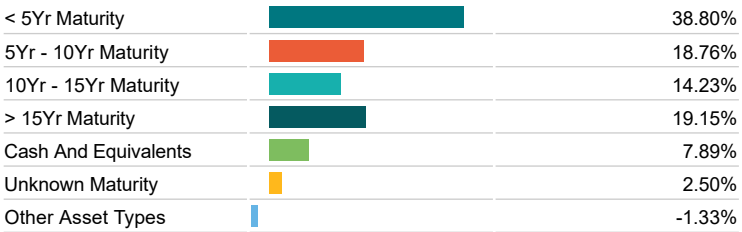
Top Country Breakdown



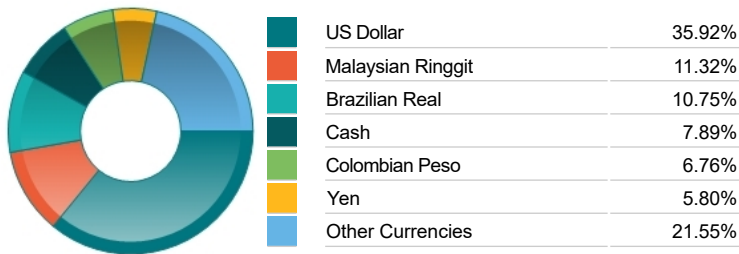
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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Commentary

[No data]

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