

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, 6 months	17 years, 1 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.

Portfolio data accurate as at: 28/02/25

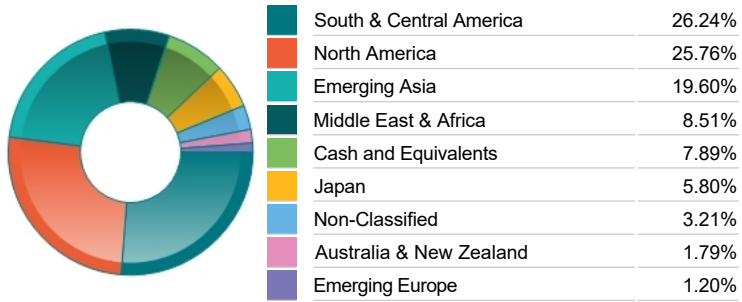
Top 10 Holdings

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

Bonds	90.95%
Cash and Equivalents	7.89%
Non-Classified	2.50%
Alternative Trading Strategies	-1.33%

Top Country Breakdown

United States	25.76%
Malaysia	11.32%
Brazil	10.75%
Cash and Equivalents	7.89%
Colombia	6.76%
Japan	5.80%
South Africa	4.90%
Other Countries	26.81%

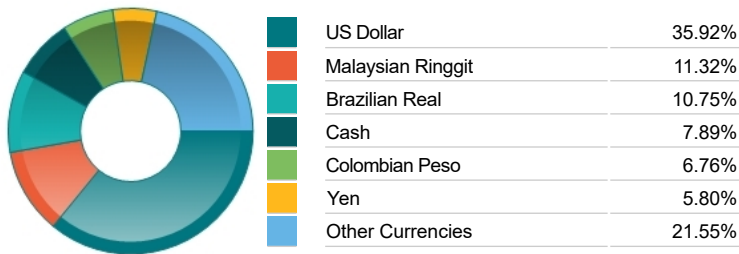
Fixed Interest Quality Profile

AAA	13.91%
AA	1.79%
A	9.70%
BBB	15.01%
Sub-Investment Grade	6.23%
Unknown Quality	44.30%
Cash and Equivalents	7.89%
Other Asset Types	1.17%

Fixed Interest Maturity Profile

< 5Yr Maturity	38.80%
5Yr - 10Yr Maturity	18.76%
10Yr - 15Yr Maturity	14.23%
> 15Yr Maturity	19.15%
Cash And Equivalents	7.89%
Unknown Maturity	2.50%
Other Asset Types	-1.33%

Fixed Interest Currencies



Important Information

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Commentary

[No data]

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