

# FTGF Brandywine Global Fixed Income Absolute Return Fund

X GBP DIS (M) H: IE00B7V5FK60

Hedge Strategies | Factsheet as of 31 May 2026

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

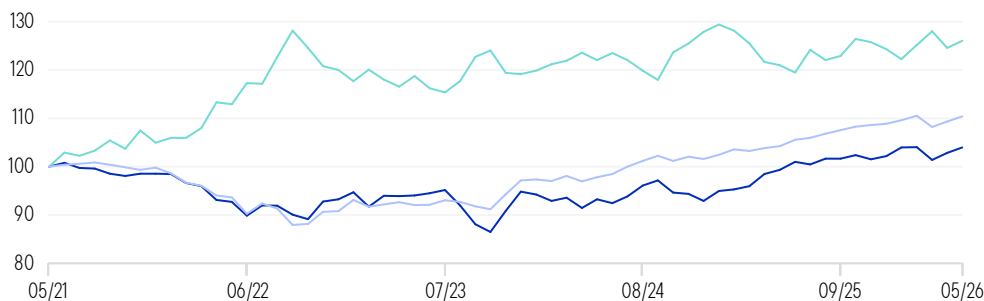
## Investment Overview

To seek to achieve a positive return in any market conditions (absolute return). The Fund mainly invests, directly or indirectly through derivatives, in corporate and government bonds denominated in any currency. These investments may be from anywhere in the world and some of them may be below investment grade.

Past performance does not predict future returns.

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

■ FTGF Brandywine Global Fixed Income Absolute Return Fund - X GBP DIS (M) H ■ FTSE 3-month US Treasury Bill Index since 31 March 2020 (GBP) ■ Peer Group Average



## Discrete Annual Performance (%)

	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16
	05/26	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17
X GBP DIS (M) H	4.66	6.55	-0.85	1.42	-7.25	9.85	-0.07	-4.12	-0.98	5.19
Benchmark (GBP)	4.15	-0.89	2.81	5.12	12.93	-12.95	1.05	0.82	0.47	0.40
Peer Group Average	5.91	6.58	6.26	-1.67	-6.36	7.10	1.88	2.69	-0.15	6.31

## Total Returns (%)

	Cumulative					Average Annual					Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
X GBP DIS (M) H	1.08	-0.02	1.76	4.66	10.56	4.00	15.22	3.40	0.79	1.15	21/01/2014
Benchmark (GBP)	1.13	0.68	1.34	4.15	6.13	25.99	14.23	2.00	4.73	1.08	—
Peer Group Average	0.95	-0.13	1.39	5.91	19.94	10.43	39.52	6.25	2.00	2.73	—
Quartile Ranking	1	2	1	4	4	4	—	4	4	—	—

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Performance details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

This share class 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.

## Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	03/04/2012
Share Class Inception Date	21/01/2014
Dividend Frequency	Monthly
Minimum Investment	GBP 1000
ISIN	IE00B7V5FK60
Bloomberg	BWARXGH ID
Distribution Yield	6.02%
Morningstar Peer Group	Global Flexible Bond - GBP Hedged
EU SFDR Category	Article 6

## Benchmark(s) and Type

FTSE 3-month US Treasury Bill Index since 31 March 2020	Comparator
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## Charges

Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charges Figure	1.27%
Performance Fee	—

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

## Fund Characteristics

	Fund
NAV-X GBP DIS (M) H	£77.89
Total Net Assets (USD)	\$46.99 Million
Number of Holdings	44
Average Credit Quality	A
Average Life	5.41 Yrs
Effective Duration	1.89 Yrs
Standard Deviation (5 Yr)	6.57%

**Sector Allocation (% of Total)**

	Fund
Government Sovereign	69.78
Mortgage Backed Securities	18.54
Corporate Bond	6.08
Collateralised Loan Obligation	2.23
Bond Futures	-0.27
Currency Derivatives	-0.76
Cash & Cash Equivalents	4.39

**Geographic Allocation (% of Total)**

	Fund
United States	52.78
Mexico	10.68
Egypt	7.82
Australia	6.46
Colombia	5.35
Brazil	4.93
South Africa	3.17
Others	4.41
Cash & Cash Equivalents	4.40

**Currency Exposure (% of Total)**

	Fund
US Dollar	69.17
South Korean Won	19.25
Egyptian Pound	11.47
Chilean Peso	7.11
Canadian Dollar	4.97
Brazilian Real	4.93
New Zealand Dollar	4.04
Euro	-9.91
Swiss Franc	-13.02
Others	1.99

**Credit Quality Allocation (% of Total)**

	Fund
AAA	8.40
AA	39.77
A	5.15
BBB	20.16
BB	13.92
B	7.94
C	0.31
Cash & Cash Equivalents	4.40

**Portfolio Management**

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Jack P. McIntyre	27	39	Tracy Chen, CFA	17	29
Anujeet Sareen	10	33	Brian Kloss	16	31
Paul Mielczarski	3	27	Michael Arno	20	22

**What are the Risks?**

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Bonds:** There is a risk that issuers of bonds held by the fund may not be able to repay the investment or pay the interest due on it, leading to losses for the fund. Bond values are affected by the market's view of the above risk, and by changes in interest rates and inflation. **Derivatives:** The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested. **Fund counterparties:** The fund may suffer losses if the parties that it trades with cannot meet their financial obligations. **Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it. **Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries. **Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall. **Liquidity:** In certain circumstances it may be difficult to sell the fund's investments because there may not be enough demand for them in the markets, in which case the fund may not be able to minimise a loss on such investments. **Low rated bonds:** The fund may invest in lower rated or unrated bonds of similar quality, which carry a higher degree of risk than higher rated bonds. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

**Glossary**

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. **Distribution 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. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **Average Life:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

**Portfolio Data Information**

**Exposure:** Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

**Credit Quality** is a measure of a bond issuer's ability to repay interest and principal in a timely manner. The credit ratings shown are based on each portfolio security's rating as provided by S&P Global Ratings, Moody's Investors Service and/or Fitch Ratings, Inc. and typically range from AAA (highest) to D (lowest), or an equivalent and/or similar rating. For this purpose, the manager assigns each security the middle rating from these three agencies. When only two agencies provide ratings, the lower of the two ratings will be assigned. When only one agency assigns a rating, that rating will be used. Foreign government bonds without a specific rating are assigned a country rating, if available. Securities that are unrated by all three agencies are reflected as such. The credit quality of the investments in the portfolio does not apply to the stability or safety of the portfolio. The methodology used for the calculation of credit quality ratings displayed may differ from the methodology for monitoring investment limits, if applicable. **Please note, the portfolio itself has not been rated by an independent rating agency.**

### Important Information

**This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.**

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In addition, a Summary of Investor Rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://www.franklintempleton.lu/summary-of-investor-rights). The summary is available in English.

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**Benchmark(s)** FTSE 3-month US Treasury Bill Index. Used for performance comparison. The benchmark plus 2% per annum is also used as a performance target (gross of fees) over a complete economic cycle. The Fund is actively managed and may deviate materially from that of the benchmark(s).

**Intended retail Investor** Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for a return that is less correlated to market cycles, are interested in exposure to global bond markets as part of a diversified portfolio, have a medium to high risk profile and can tolerate significant short-term changes in the share price.

**Product availability** The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.

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For further information on paying agents and representative agents of FTGF, please refer to the Fund's Prospectus.

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