

Fund Fact Sheet

Fund Overview

Base Currency for Fund	GBP
Total Net Assets (GBP)	181 million
Fund Inception Date	02.06.2008
Number of Holdings	124
Benchmark	Bloomberg Barclays Multiverse Index
IA Sector	Global Bond
Distribution Yield	7.93%
ISA Status	Yes

Summary of Investment Objective

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.

Fund Management

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

Ratings - W (inc)

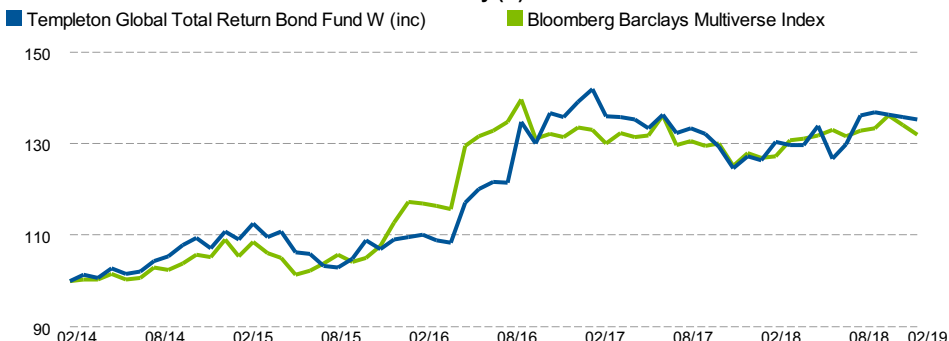
Overall Morningstar Rating™: ★★★★★

Asset Allocation (Market Value)

Fixed Income	83.79%
Cash & Cash Equivalents	16.19%
Equity	0.02%

Performance

Performance over 5 Years in Share Class Currency (%)



Discrete Annual Performance in Share Class Currency (%)

	02/18	02/17	02/16	02/15	02/14
W (inc)	6.35	-8.57	26.87	0.53	9.10
Benchmark in GBP	3.09	-4.12	13.86	11.33	5.41

Performance in Share Class Currency (%)

	Cumulative							Annualised		
	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
W (inc)	-0.39	-1.18	6.70	6.35	23.35	35.29	124.86	7.25	6.23	7.83
Benchmark in GBP	-1.59	-1.10	-0.85	3.09	12.54	32.06	96.46	4.02	5.72	6.49

Past performance is not an indicator or a guarantee of future performance. 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 are in the fund's base currency, include the reinvested dividends net of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local 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.

The W (inc) share class launched on 15.07.2013. Performance data prior to that date is for the A (inc) share class launched on 02.06.2008 which has higher annual charges.

Fund Measures

Average Credit Quality	BBB
Average Duration	-1.48 Years
Average Weighted Maturity	2.85 Years
Yield to Maturity	10.29%
Standard Deviation (5 Yrs)	9.75%

Share Class Information (For a full list of available share classes, please visit your local website)

Share Class	Incept Date	NAV	Ongoing Charges (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	SEDOL	ISIN
W (inc)	15.07.2013	GBP 0.98	0.79	N/A	0.65	Qtr	30.11.2017	0.0138	BBM4VD6	GB00BBM4VD62

Composition of Fund

■ Templeton Global Total Return Bond Fund ■ Bloomberg Barclays Multiverse Index

Geographic (Market Value)

	% of Total	
Mexico	18.21	0.66
Brazil	14.06	0.69
India	13.17	0.10
Indonesia	9.87	0.48
Argentina	9.64	0.16
Thailand	5.33	0.33
Ghana	4.48	0.01
Colombia	4.18	0.21
Cash & Cash Equivalents	16.19	0.00
Others	4.86	97.29

Currency (Notional Exposure)

	% of Total	
U.S. Dollar	88.93	46.50
Mexican Peso	23.01	0.27
Brazilian Real	14.06	0.42
British Pound	13.29	4.75
Indonesian Rupiah	9.87	0.28
Argentine Peso	9.64	0.00
Australian Dollar	-9.26	1.23
Japanese Yen	-29.51	15.73
Euro	-39.02	23.94
Others	18.98	6.89

Sector (Market Value)

	% of Total	
Local Curr. Govt/Agency Bonds: Investment Grade	55.71	41.50
Local Curr. Govt/Agency Bonds: Non-Investment Grade	28.18	0.49
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	1.38	0.99
Corporate Bonds: Non-Investment Grade	0.01	3.34
Corporate Bonds: Investment Grade	0.00	18.04
US Treasuries/Agencies	0.00	15.64
Securitized: MBS	0.00	11.03
Derivatives	-1.49	0.00
Cash & Cash Equivalents	16.19	0.00
Others	0.02	8.97

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.

What are the Key Risks?

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 may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments.

There is no guarantee that the Fund will meet its objective.

The Fund invests mainly in debt securities issued by government, government-related or corporate entities worldwide and in derivatives. Such securities have historically been subject to price movements, generally due to interest rates, foreign exchange rates or movements in the bond market. As a result, the performance of the Fund can fluctuate over time.

Other significant risks include: credit risk, derivatives risk, liquidity risk, emerging markets risk.

For full details of all of the risks applicable to this Fund, please refer to the "Risk Factors" section of the Fund in the current prospectus of Franklin Templeton Funds.

Glossary

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 Duration: Also known as 'effective' or 'Macaulay' duration it is a measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. It's an indication of an issue's coupon relative to its maturity. Rising interest rates mean falling bond prices; declining interest rates mean rising bond prices. The bigger the duration number, the greater the interest-rate risk; (or reward for bond prices). The weighted average duration of a fund reflects the effective duration of the underlying issues, based on the size of each holding. This value differs with 'Modified Duration' which is modified for the market (dirty) price of an issue.

Average Weighted Maturity: An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings.

Standard Deviation: A 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.

Yield to Maturity: Yield to Maturity ('YTM') also known as the 'Gross Redemption Yield' or 'Redemption Yield'. The rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate.

Important Information

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

Copyright © 2019 Franklin Templeton Investments. All rights reserved. This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Funds OEIC (the Fund). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. No shares of the Fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. 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. An investment in the Fund entails risks which are described in the Fund's prospectus and where available, the relevant Key Investor Information Document.

Source for data and information provided by Franklin Templeton Investments, as of the date of this document, unless otherwise noted. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund.

In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the Fund's prospectus.

Fund Overview: The Distribution Yield reflects the amounts that may be expected to be distributed over the next 12 months as a percentage of the mid-market unit price of the fund as at the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions.

Ratings: © Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Important Information (continued)

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.

Ongoing Charges: The Ongoing Charges Figure (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Performance attribution is calculated in the base currency of the fund.

For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below. Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.