FRANKLIN TEMPLETON

Templeton Global Income Fund

A (acc) USD: LU0211326755 | **Balanced** | Factsheet as of 31 August 2026

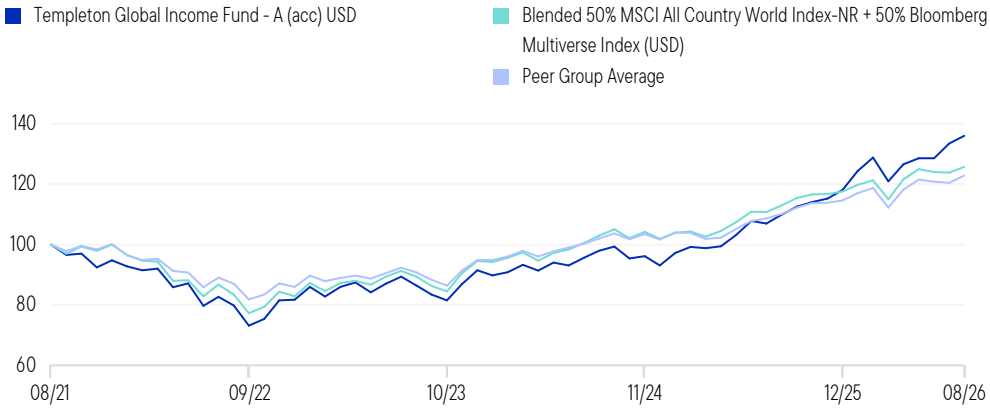
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To seek to maximise income and growth of capital (total return). The Fund mainly invests in government and corporate bonds and equities anywhere in the world. The Fund may invest significantly in emerging markets, including Mainland China. Some of the bond investments may be below investment grade or in default. The Fund may hold or invest significant amounts in bank deposits, money market instruments or money market Funds.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	08/25 08/26	08/24 08/25	08/23 08/24	08/22 08/23	08/21 08/22	08/20 08/21	08/19 08/20	08/18 08/19	08/17 08/18	08/16 08/17
A (acc) USD	23.66	12.22	13.42	8.19	-20.15	14.86	-2.06	-9.19	1.70	12.61
Benchmark (USD)	11.30	9.77	15.14	7.09	-16.54	14.19	11.37	4.03	4.91	8.71
Peer Group Average	11.63	8.02	12.46	4.24	-12.92	13.78	5.84	2.23	3.67	7.52

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (acc) USD	1.95	5.80	15.15	23.66	57.40	35.97	182.72	16.32	6.34	5.01	27/05/2005
Benchmark (USD)	1.57	0.64	7.02	11.30	40.66	25.73	235.42	12.04	4.69	5.86	–
Peer Group Average	1.97	1.15	7.19	11.63	35.61	23.09	153.20	10.69	4.24	4.47	–
Quartile Ranking	2	1	1	1	1	1	–	1	1	–	–

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.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	27/05/2005
Share Class Inception Date	27/05/2005
Minimum Investment	USD 1000
ISIN	LU0211326755
Bloomberg	TGINAAC LX
Morningstar Peer Group	USD Moderate Allocation
EU SFDR Category	Article 6

Benchmark(s) and Type

Blended 50% MSCI All Country World Index-NR + 50% Bloomberg Multiverse Index	Comparator

Charges

Maximum Initial Charge	5.75%
Exit Charge	–
Ongoing Charges Figure	1.72%
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-A (acc) USD	$28.27
Total Net Assets (USD)	$226.78 Million
Number of Holdings	170
Average Credit Quality	BB+
Price to Book	2.21x
Price to Earnings (12-Month Trailing)	19.06x
Average Weighted Maturity	7.25 Yrs
Effective Duration	5.10 Yrs
Price to Cash Flow	9.57x
Weighted Average Yield	5.98%
Standard Deviation (5 Yr)	12.46%

Asset Allocation (% of Total)

	Fund
Equity	39.92
Fixed Income	33.54
Convertibles/Equity-Linked Notes	17.90
Cash & Cash Equivalents	8.64

Top Equity Issuers (% of Total)

	Fund
ROYAL BANK OF CANADA	2.33
UNITED PARCEL SERVICE INC	1.76
HDFC BANK LTD	1.68
SALESFORCE INC	1.51
RIO TINTO LTD	1.50
DAIMLER TRUCK HOLDING AG	1.49
DEVON ENERGY CORP	1.48
AKZO NOBEL NV	1.45
PROGRESSIVE CORP	1.36
CARREFOUR SA	1.34

Sector Allocation (% of Equity)

	Fund	Benchmark
Information Technology	20.75	31.20
Health Care	17.56	8.49
Financials	14.70	16.95
Industrials	12.67	10.59
Consumer Discretionary	9.49	8.72
Materials	8.29	3.80
Energy	7.50	4.01
Consumer Staples	6.54	4.65
Communication Services	2.50	7.69
Others	0.00	3.89

Geographic Allocation (% of Total)

	Fund
United States	30.50
United Kingdom	6.38
France	5.52
Germany	5.15
India	4.80
South Africa	3.93
Colombia	3.60
Brazil	3.13
Others	28.35
Cash & Cash Equivalents	8.64

Portfolio Management

	Years with Firm	Years of Experience
Michael Hasenstab, PhD	27	31
Douglas Grant, CFA	6	27
Ameet Rane	3	23
Calvin Ho, PhD	21	21

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: **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. 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. **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. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Weighted Average Maturity:** 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. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **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

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

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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Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance does not predict future returns**. Currency fluctuations may cause the value of a Fund's investments to diminish or increase.
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Benchmark(s) 50% MSCI All Country World Index-NR and 50% Bloomberg Multiverse 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 combination of income and investment growth , are interested in exposure to a mixed asset allocation globally as part of a diversified portfolio , have a medium risk profile and can tolerate moderate 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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