

Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	17,355 Millions
Fund Inception Date	28.02.1991
Number of Holdings	173
Benchmark	JP Morgan Global Government Bond Index
Morningstar Category™*	Global Bond
Distribution Yield* – A (Mdis) USD	6.42%

Summary of Investment Objective

The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed or floating rate debt securities and debt obligations issued by government or government-related issuers worldwide.

Fund Management*

Michael Hasenstab, PhD: United States
Sonal Desai, PhD: United States

Ratings - A (Mdis) USD

Overall Morningstar Rating™*: ★★★★★

Asset Allocation*

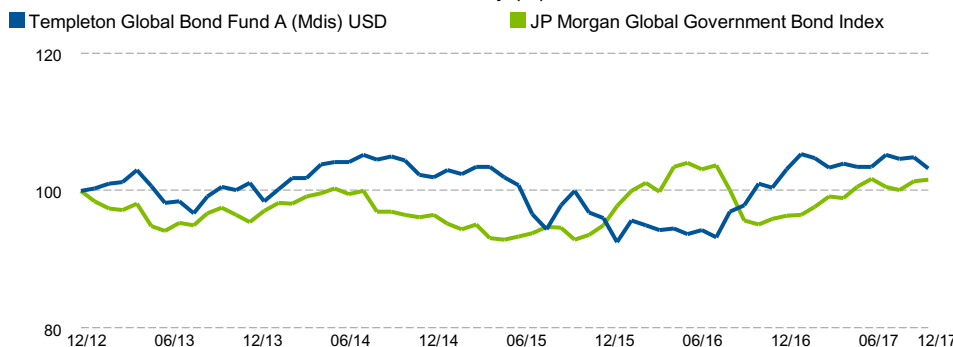
Fixed Income	85.64%
Cash & Cash Equivalents	14.36%

Risk Considerations

- The Fund may invest in emerging market securities which are exposed to higher risk of economic, political and regulatory changes that may pose additional risk to the Fund.
- The Fund may invest up to 100% of their total net assets in structured products, mortgage- and asset-backed securities and derivatives (such as credit default swaps, forwards and options), and is subject to significant liquidity and counterparty default risks.
- The Fund may invest in defaulted debt securities on which the issuers are not currently making interest payment, and as a result may be subject to liquidity and counterparty default risks.
- The Fund may invest in non-investment grade debt securities, and as a result may be subject to liquidity and counterparty default risks.
- The Fund's value may be affected by exchange control regulations and changes in exchange rates.
- The Fund may invest extensively in financial derivative instruments for hedging purposes as well as investment purposes which may expose the Fund to the potential for significant losses and as a result may be subject to counterparty and volatility risk.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- This investment involves risks which may result in loss of part or entire amount of your investment.
- Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.
- Investors should not only base on this marketing material alone to make investment decisions.

Performance*

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Mdis) USD	-1.94	2.20	2.20	0.85	3.24	65.72	447.35
Benchmark in USD	0.99	6.83	6.83	5.67	1.59	34.03	316.51

Calendar Year Performance in Share Class Currency (%)

	2017	2016	2015	2014	2013
A (Mdis) USD	2.20	4.35	-5.43	1.15	1.21
Benchmark in USD	6.83	1.57	-2.61	0.67	-4.50

Fund Measures

Average Credit Quality*	BBB+
Average Duration	-0.20 Years
Average Weighted Maturity	3.07 Years
Yield to Maturity	7.99%
Standard Deviation (5 Yrs)	6.11%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Mdis) USD	28.02.1991	USD 18.14	1.41	5.00	0.75	0.30	N/A	15.12.2017	0.0970	LU0029871042
A (acc) EUR-H1	10.04.2007	EUR 20.59	1.40	5.00	0.75	0.30	N/A	N/A	N/A	LU0294219869
A (acc) HKD	29.01.2010	HKD 13.06	1.41	5.00	0.75	0.30	N/A	N/A	N/A	LU0476943880
A (acc) USD	28.04.2006	USD 29.28	1.41	5.00	0.75	0.30	N/A	N/A	N/A	LU0252652382
A (Mdis) AUD-H1	30.09.2010	AUD 10.66	1.41	5.00	0.75	0.30	N/A	15.12.2017	0.0580	LU0536402570
A (Mdis) EUR	09.09.2002	EUR 15.13	1.41	5.00	0.75	0.30	N/A	15.12.2017	0.0830	LU0152981543
A (Mdis) EUR-H1	16.06.2008	EUR 11.37	1.41	5.00	0.75	0.30	N/A	15.12.2017	0.0610	LU0366770310
A (Mdis) GBP-H1	03.09.2007	GBP 9.25	1.41	5.00	0.75	0.30	N/A	15.12.2017	0.0490	LU0316492692
A (Mdis) HKD	29.01.2010	HKD 9.91	1.40	5.00	0.75	0.30	N/A	15.12.2017	0.0530	LU0476943617

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Share Class Information (continued)

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Mdis) SGD-H1	16.06.2008	SGD 11.21	1.41	5.00	0.75	0.30	N/A	15.12.2017	0.0600	LU0366777323
B (Mdis) USD	14.05.2001	USD 18.17	2.92	N/A	0.75	0.75	1.06	15.12.2017	0.0980	LU0128533279

Composition of Fund*

■ Templeton Global Bond Fund ■ JP Morgan Global Government Bond Index

Geographic	% of Total	Currency	% of Total
Mexico	22.43 / 0.00	U.S. Dollar	115.13 / 40.05
South Korea	16.04 / 0.00	Mexican Peso	22.94 / 0.00
Brazil	14.27 / 0.00	Brazilian Real	14.27 / 0.00
Indonesia	11.11 / 0.00	Indian Rupee	13.40 / 0.00
India	8.90 / 0.00	Indonesian Rupiah	11.11 / 0.00
Argentina	4.50 / 0.00	Argentine Peso	4.50 / 0.00
Colombia	4.32 / 0.00	Australian Dollar	-10.50 / 1.70
United States	2.78 / 40.05	Japanese Yen	-37.57 / 19.54
ST Cash and Cash Equivalents	10.67 / 0.00	Euro	-42.02 / 28.98
Others	4.98 / 59.95	Others	8.72 / 9.73

Portfolio Data Derivatives Disclosures

Asset allocation figures shown reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of derivatives, unsettled trades or other factors. Fund Measures figures shown for Average Duration, Average Weighted Maturity and Yield to Maturity reflect certain derivatives held in the portfolio (or their underlying reference assets). Composition of Fund - Geographic and Currency portfolio weights reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of derivatives, unsettled trades or other factors.

Important Information

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*Explanatory Notes

Performance: Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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Distribution Yield: The Distribution Yield refers to annualized 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. The formula for calculating Distribution Yield of the stated share class: $(nr/p) \times 100$. r = last dividend paid; p = month end NAV; n = distribution frequency. n = 12 for monthly distribution; n = 4 for quarterly distribution; n = 1 for yearly distribution.

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Average Credit Quality: 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.

Asset Allocation/Composition of Fund: Due to rounding, the sum of portfolio may not equal 100%.