



Franklin Templeton Investment Funds

Franklin Global Income Fund

Balanced
30.09.2025

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)	134 million
Fund Inception Date	18.06.2020
Number of Issuers	140
Benchmark	Blended 50% MSCI ACWI High Dividend Yield-NR + 20% Bloomberg Global High Yield Corporate + 30% Bloomberg Global Aggregate Index
Morningstar Category™*	USD Moderate Allocation

Summary of Investment Objective

To seek to maximise income and growth of capital (total return) over the long term. The Fund mainly invests in equities, corporate and government bonds. These investments may be from anywhere in the world, including emerging markets. The Fund may invest significantly in below investment grade and unrated bonds.

Fund Management*

Edward D. Perks, CFA: United States
Todd Brighton, CFA: United States
Brendan Circle, CFA: United States

Ratings - A (acc) USD

Overall Morningstar Rating™*: ★★ ★★

Asset Allocation*

	%
Fixed Income	37.68
Equity	35.16
Convertibles/Equity-Linked Notes	26.16
Cash & Cash Equivalents	1.00

Offering Documents



Shareholder Letters



Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Franklin Global Income Fund invests principally in a diversified portfolio of debt and listed equity securities worldwide.
- The Fund is subject to general investment risk, asset allocation risk, foreign currency risk, equity risk, convertible securities risk, market risk, counterparty risk, concentration risk, distressed securities risk, derivative instruments risk, liquidity risk, emerging markets risk, real asset risks, structured notes risk and class hedging risk.
- The Fund is also subject to risks associated with debt securities including credit risk, downgrading risk, interest rate risk, credit rating risk, defaulted debt securities risk, sovereign debt risk and risk associated with debt securities rated below investment grade or unrated.
- Further, the Fund's investment in debt instruments with loss-absorption features ("LAP") are subject to the risk of being written down or converted to ordinary shares upon the occurrence of pre-defined trigger events which may result in a significant or total reduction in the value of such instruments. LAP may also be exposed to liquidity, valuation and sector concentration risk.
- Security lending transactions may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- 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.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Performance*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Franklin Global Income Fund A (acc) USD



Performance in Share Class Currency (%)

	Cumulative					
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept
A (acc) USD	3.67	10.59	5.85	33.69	31.36	35.70
Benchmark in USD	3.13	12.01	6.75	40.16	31.63	35.15

Calendar Year Performance in Share Class Currency (%)

	2024	2023	2022	2021	2020
A (acc) USD	3.90	7.27	-9.61	9.24	11.50 [^]
Benchmark in USD	4.59	9.11	-11.12	5.94	5.64 [^]

Top Ten Holdings* (% of Total)

Issuer Name	
UNITED STATES TREASURY BOND	4.56
FREDDIE MAC POOL	2.64
GOVT NATL MORTG ASSN	2.14
ALPHABET INC	2.11
AMAZON.COM INC	1.68
FANNIE MAE POOL	1.65
NEXTERA ENERGY INC	1.61
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.60
TEXAS INSTRUMENTS INC	1.51
EXXON MOBIL CORP	1.51

Fund Measures

Price to Earnings (12-mo Trailing)	19.46x
Price to Book	2.76x
Price to Cash Flow	10.80x
Average Credit Quality*	BBB+
Average Duration	5.01 Years
Average Weighted Maturity	6.62 Years
Yield to Maturity	5.58%
Standard Deviation (5 Yrs)	9.58%

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

Share Class Information

Share Class	Incept Date	NAV	Fees			Dividends		Fund Identifiers
			Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (acc) USD	18.06.2020	USD 13.57	5.00	1.35	N/A	N/A	N/A	LU2129689431
A (Mdis) AUD-H1	21.06.2024	AUD 10.29	5.00	1.35	N/A	09.09.2025	0.0600	LU2823255430
A (Mdis) EUR-H1	21.06.2024	EUR 10.17	5.00	1.35	N/A	09.09.2025	0.0590	LU2823255513
A (Mdis) HKD	18.06.2020	HKD 10.38	5.00	1.35	N/A	09.09.2025	0.0600	LU2129689605
A (Mdis) JPY-H1	21.06.2024	JPY 984.44	5.00	1.35	N/A	09.09.2025	5.7390	LU2823255604
A (Mdis) RMB-H1	15.12.2023	CNH 9.90	5.00	1.35	N/A	09.09.2025	0.0580	LU2715301615
A (Mdis) USD	18.06.2020	USD 10.33	5.00	1.35	N/A	09.09.2025	0.0600	LU2129689514

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.

Composition of Fund*

Geographic	% of Total	Sector—Equity	% of Total
North America	59.84	Information Technology	15.73
Europe	17.75	Health Care	8.17
Asia	12.35	Communication Services	5.90
Australia / New Zealand	4.74	Industrials	5.67
Latin America / Caribbean	4.32	Energy	5.53
Cash & Cash Equivalents	1.00	Financials	5.10
		Consumer Staples	4.57
		Consumer Discretionary	4.48
		Materials	3.25
		Utilities	2.93
		Sector—Fixed Income	% of Total
		Investment Grade Corporates	14.81
		High Yield Corporates	9.55
		Mortgage-Backed Securities	6.43
		U.S. Treasury	4.56
		International Bonds	2.33

Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.

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Any share class with "H1" in its name 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. In some cases, investors may be subject to additional risks.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese. The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).

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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. Net Returns (NR) include income net of tax withholding when dividends are paid.

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.

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^The calendar year performance of a share class in its year of inception is calculated from the share class inception date to year-end, which is not a full year return. This performance is not comparable to the benchmark performance in the year of inception which is a full year return.

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Top 10 Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.

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, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer 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 debt holdings 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 is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

Fund Measures: Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.

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

Fees: Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.