

FTGF Brandywine Global Income Optimiser Fund

IE00BBT3JP45
Multi-Sector | Factsheet as of 28 February 2026

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

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.

- The Fund is a sub-fund of Franklin Templeton Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to maximise income yield in all market conditions while preserving capital (for the avoidance of doubt, the Fund is not a guarantee or capital-protected product). The Fund invests at least 70% of its net asset value in debt securities and derivatives providing exposure to debt securities.
- Investors will be exposed to investment risk, risk of income optimisation strategy, emerging markets risk, inflation-protected securities risk, derivatives risks, currency risk and Renminbi currency and conversion risk.
- The Fund is also subject to debt securities risk including credit/ counterparty risk, interest rate risk, volatility and liquidity risk, downgrading risk, risk related to below investment grade/ unrated securities, risk of government securities, risk of collateralised and/or securitised products, valuation risk and credit rating risk.
- As the active position of the Fund through the use of derivatives (including the active currency position) may not be correlated with the underlying securities positions held by the Fund, the Fund may suffer a significant or total loss.
- The Fund may invest in debt instruments that have contingent write down or loss absorption features, these instruments involve risks which may potentially lead to losses to the Fund.
- The directors of Franklin Templeton Global Funds plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.
- 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.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ FTGF Brandywine Global Income Optimiser Fund - A USD ACC



Total Returns (%)

	Cumulative						Annualised				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A USD ACC	0.03	2.12	1.31	7.07	18.36	2.65	52.03	5.78	0.52	3.41	30/8/2013
Benchmark (USD)	1.35	1.45	1.62	5.09	17.95	6.36	43.67	5.66	1.24	2.94	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A USD ACC	8.51	1.47	7.22	-14.59	0.24	14.22	10.86	-2.63	4.59	11.84
Benchmark (USD)	5.08	3.64	7.36	-11.17	-1.25	5.63	8.48	1.58	3.40	4.52

Investment Objective

To seek to maximise income in all market conditions, while maintaining some degree of capital preservation. The Fund mainly invests, directly or indirectly through derivatives, in corporate and government bonds denominated in, or hedged to, USD. These investments may be from anywhere in the world and some of them may be below investment grade. Bonds may include asset- and mortgage-backed securities.

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	03/06/2013
Share Class Inception Date	30/08/2013
Minimum Investment (USD)	1000
ISIN	IE00BBT3JP45
Bloomberg	BWGIAAU ID
Morningstar Peer Group	Global Flexible Bond
EU SFDR Category	Article 8

Benchmark(s) and Type

Bloomberg Multiverse Index (USD Hedged)	Comparator
---	------------

Fund Characteristics

	Fund
NAV-A USD ACC	\$152.03
Total Net Assets (USD)	\$736.52 Million
Number of Holdings	176

Top Fixed Income Securities (% of Total)

	Fund
UNITED MEXICAN 8% 07/53 Mat 07/31/2053	5.31
FEDERATIVE 10% 01/33 Mat 01/01/2033	4.35
EchoStar 3.875% 11/30/30	2.81
Freddie FRN 06/25/42 10.4473%	2.26
EGYPT 0% 04/28/26	2.21
BRAZIL 10% 01/01/35	2.03
Freddie FRN 05/25/42 8.9172%	1.94
Freddie M FRN 10/25/48 6.0817%	1.77
Fannie Mae - CAS 2020 SBT1 1M2 7.4317% Mat 02/25/2040	1.63
STACR 2022-DNA6 M2 9.4473% Mat 09/25/2042	1.49

Sector Allocation (% of Total)

	Fund
Corporate Bond	44.18
Mortgage Backed Securities	22.87
Government Sovereign	20.73
Government Owned - No Guarantee	4.44
Collateralised Loan Obligation	0.89
Other	0.89
Cash & Cash Equivalents	6.00

Geographic Allocation (% of Total)

	Fund
United States	53.21
Brazil	8.99
Mexico	8.73
Others	23.07
Cash & Cash Equivalents	6.00

Credit Quality Allocation (% of Total)

	Fund
AAA	0.89
AA	3.55
A	8.05
BBB	25.10
BB	31.75
B	18.03
CCC	5.73
C	0.76
D	0.01
NR	0.08
Cash & Cash Equivalents	6.00

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends	
				Payable Date	Amount
A USD ACC	IE00BBT3JP45	5.00%	1.10%	—	—
A AUD DIS (M) H PLUS	IE000IQEE9W5	5.00%	1.10%	05.03.26	\$0.5058
A CNH DIS (M) H PLUS	IE00BN6Q8645	5.00%	1.10%	05.03.26	CNH0.476
A EUR DIS (M) H PLUS	IE000J9W0V28	5.00%	1.10%	05.03.26	€0.4832
A GBP DIS (M) H PLUS	IE000GIER031	5.00%	1.10%	05.03.26	£0.5149
A HKD ACC	IE00BNGJHB11	5.00%	1.10%	—	—
A HKD DIS (M) PLUS	IE00BNGJH994	5.00%	1.10%	05.03.26	\$0.5288
A USD DIS (M) PLUS	IE00BLSP4015	5.00%	1.10%	05.03.26	\$0.5243

Annual Charge quoted indicates the maximum annual Management Fee (expressed as a percentage of the Fund's NAV attributable to the respective share class). Due to system limitation, the Last Paid Amount of Dividends has been rounded to 4 decimal places. Please refer to the "Historical Dividend Summary" document of the Fund available at www.franklintempleton.com.hk for the actual amount of dividend per unit paid. Due to system limitation, the Last Paid Amount of Dividends has been rounded to 4 decimal places. Please refer to the "Historical Dividend Summary" document of the Fund available at www.franklintempleton.com.hk for the actual amount of dividend per unit paid.

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.

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	9	33	Renato Latini, CFA	19	21
Brian Kloss	16	31	Michael Arno	19	22

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the prospectus and Product Key Facts.

Portfolio Data Information

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

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

Effective 31 October 2024, the fund changed its benchmark to the Bloomberg Multiverse Index (USD Hedged). Please note that only the benchmark performance of Bloomberg Multiverse USD Hedged Index is illustrated in the above as we consider a performance comparison using this new benchmark to be more appropriate than the original benchmark. Prior to 31 March 2020, there is no benchmark. The benchmark performance prior to 31 March 2020 is shown for reference only and may not be a fair comparison of the fund performance.

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorised ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Irish-domiciled Franklin Templeton Global Funds plc (the "Fund" or "FTGF"). For the avoidance of doubt, if you decide to invest, you will be buying units in the Fund and will not be investing directly in the underlying assets of the Fund.

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 is not an indicator or a guarantee of future performance.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

FT shall not be liable to any user of this document or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission. Any opinions expressed are the author's at publication date and they are subject to change without prior notice. Any research and analysis contained in this material has been procured by FT for its own purposes and is provided to you only incidentally. Data from third party sources may have been used in the preparation of this document and FT has not independently verified, validated or audited such data.

No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant offering documents.

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 sub-funds of FTGF are notified for marketing in multiple EU Member States under the UCITS Directive. FTGF 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.

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.

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.

Hedged share classes 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.

CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

© **Morningstar, Inc.** All rights reserved. The information contained here in (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.

Benchmark: Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com. Source: Bloomberg Indices.

Hong Kong, Taiwan and Macau: Issued by Franklin Templeton Investments (Asia) Limited, 62/F, Two IFC, 8 Finance Street, Central, Hong Kong.

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

This document has not been reviewed by the Securities and Futures Commission in Hong Kong or Monetary Authority of Macao in Macau.

This document is intended to be of general interest only. Distribution of this document may be restricted in certain jurisdictions: the document may not be used other than by the distributors in Macau and master agent in Taiwan. For Macau, those funds are not domiciled in the Macau Special Administrative Region ("SAR") and that the regulatory standards may differ from those applicable in the Macau SAR. This document should not be construed as individual investment advice or offer or solicitation to buy, sell or hold any shares of fund or security. **Investment involves risks.** Past performance is not an indicator or a guarantee of future performance. The investment returns are calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. Please refer to the offering documents for further details, including the risk factors.

The data, comments, opinions, estimates and other information contained herein may be subject to change without notice. There is no guarantee that an investment product will meet its objective and any forecasts expressed will be realized. Performance may also be affected by currency fluctuations. Reduced liquidity may have a negative impact on the price of the assets. Currency fluctuations may affect the value of overseas investments. Where an investment product invests in emerging markets, the risks can be greater than in developed markets. Where an investment product invests in a specific sector or geographical area, the returns may be more volatile than a more diversified investment product. The mention of any individual securities should neither constitute nor be construed as a recommendation to purchase or sell securities, and the information provided regarding such individual securities is not a sufficient basis upon which to make an investment decision. Fund allocations, holdings and characteristics are subject to change at any time. Franklin Templeton may have an interest in the acquisition or disposal of the securities mentioned herein.

Franklin Templeton accepts no liability whatsoever for any direct or indirect consequential loss arising from use of this document or any comment, opinion or estimate herein. This document may not be reproduced, distributed or published without prior written permission from Franklin Templeton.

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

© 2026 Franklin Templeton. All rights reserved.

Offering Documents



Shareholder Letter

