

# Franklin Euro Government Bond Fund

LU0093669546

Government | Factsheet as of 31 December 2025

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.

- Franklin Euro Government Bond Fund invests principally in investment grade obligations of governments and government-related issuers and supranational entities located within the European Monetary Union (Eurozone countries).
- The Fund is subject to debt securities risk, market risk, credit risk, Europe and Eurozone risk, liquidity risk, valuation risk, volatility risk, concentration risk, securitisation risk, derivative instruments risk, counterparty risk and securities lending 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.
- 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 (%)

■ Franklin Euro Government Bond Fund - A (Ydis) EUR



## Total Returns (%)

	Total Returns (%)										
	Cumulative					Annualised					
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (Ydis) EUR	-0.41	0.00	-0.65	-0.65	6.46	-15.44	63.28	2.11	-3.30	1.83	8/1/1999
Benchmark (EUR)	-0.60	0.22	0.66	0.66	9.91	-13.16	125.14	3.20	-2.78	3.05	—

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (Ydis) EUR	-0.65	1.23	5.86	-16.56	-4.81	6.12	7.00	-0.09	-1.24	0.25
Benchmark (EUR)	0.66	1.95	7.09	-18.22	-3.39	4.72	6.34	0.92	0.20	3.13

## Investment Objective

To seek to maximise income and growth of capital (total return). The Fund mainly invests in investment grade government bonds denominated in, or hedged to, EUR, and issued in the eurozone.

## Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	EUR
Fund Inception Date	08/01/1999
Share Class Inception Date	08/01/1999
Dividend Frequency	Annually
Minimum Investment (USD)	1000
ISIN	LU0093669546
Bloomberg	TEMBONA LX
Morningstar Peer Group	EUR Government Bond
EU SFDR Category	Article 8

## Benchmark(s) and Type

Bloomberg Euro Government Bond Index	Comparator
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Fund Characteristics	Fund
NAV-A (Ydis) EUR	€9.63
Total Net Assets (EUR)	€102.46 Million
Number of Holdings	43
Average Credit Quality	AA-
Weighted Average Maturity	8.82 Yrs
Effective Duration	5.15 Yrs
Yield to Maturity	2.98%
Standard Deviation (3 Yr)	4.49%

**Geographic Exposure (% of Total)**

	Fund	Benchmark
Germany	19.67	23.54
Spain	14.23	12.59
Austria	13.60	3.12
Belgium	7.03	5.05
Italy	5.11	19.33
Netherlands	4.84	4.85
France	3.72	23.76
Interest-Rate Derivatives	-24.68	0.00
Others	28.15	7.77
Cash & Cash Equivalents	0.82	0.00

**Share Class Details**

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (Ydis) EUR	LU0093669546	5.00%	0.55%	08.07.25	€0.2750
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.					
<b>Portfolio Management</b>					
			Years with Firm	Years of Experience	
David Zahn, CFA			19	32	
John Beck			35	39	
Rod MacPhee, CFA			12	19	

**Credit Quality Allocation (% of Total)**

	Fund	Benchmark
AAA	31.92	25.34
AA	22.52	13.77
A	32.75	39.63
BBB	9.15	21.26
Not Applicable	2.84	0.00
Cash & Cash Equivalents	0.82	0.00

**Glossary**

**Yield to Maturity ('YTM')**: is 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. 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. **Yield to Maturity is calculated without the deduction of fees and expenses.** **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. **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. **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. **Charges**: For a comprehensive list of the types of costs deducted from fund assets, see the prospectus and Product Key Facts.

**Portfolio Data Information**

**Exposure**: Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

**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**

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>.

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**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.

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