

Templeton Global Income Fund

LU0211326839
Balanced | Factsheet as of 30 November 2025

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

Risk Considerations

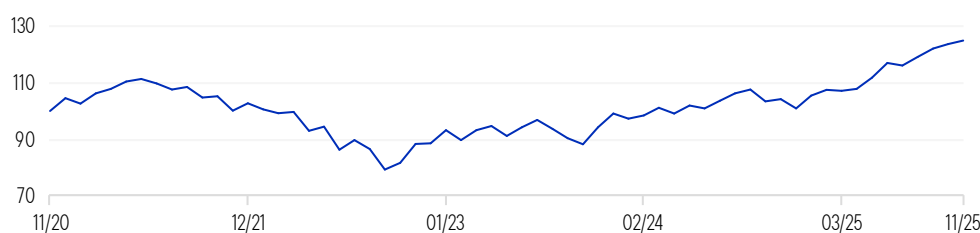
INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Templeton Global Income Fund invests principally in debt securities and equity securities in any country.
- The Fund is subject to debt securities risk, market risk, equity risk, emerging markets risk, credit risk, foreign currency risk, concentration risk, liquidity risk, valuation risk, Chinese market risk, Europe and Eurozone risk, derivative instruments risk, swap agreements risk, counterparty risk, volatility 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 (%)

■ Templeton Global Income Fund - A (Qdis) USD



Total Returns (%)

	Cumulative						Annualised				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (Qdis) USD	0.97	4.79	23.65	19.76	41.30	24.78	139.51	12.21	4.53	4.35	27/5/2005
Benchmark (USD)	0.13	3.31	14.55	12.00	38.30	28.19	211.36	11.41	5.09	5.69	—

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A (Qdis) USD	1.79	11.91	-13.75	-1.66	1.15	6.69	-10.13	11.65	4.76	-4.80
Benchmark (USD)	7.78	13.95	-16.99	6.54	13.23	16.72	-5.25	15.58	5.50	-2.62

Investment Objective

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.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	27/05/2005
Share Class Inception Date	27/05/2005
Dividend Frequency	Quarterly
Minimum Investment (USD)	1000
ISIN	LU0211326839
Bloomberg	TGINADI 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

Fund Characteristics

	Fund
NAV-A (Qdis) USD	\$11.42
Total Net Assets (USD)	\$194.40 Million
Number of Holdings	151
Average Credit Quality	BB
Price to Book	1.70x
Price to Earnings (12-Month Trailing)	17.53x
Weighted Average Maturity	8.13 Yrs
Effective Duration	5.64 Yrs
Price to Cash Flow	8.24x
Weighted Average Yield	4.88%
Standard Deviation (3 Yr)	9.95%

Asset Allocation (% of Total)

	Fund
Equity	49.88
Fixed Income	35.70
Cash & Cash Equivalents	9.26
Convertibles/Equity-Linked Notes	5.15

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.76
HDFC BANK LTD	2.98
BP PLC	2.17
KEYCORP	2.11
IMPERIAL BRANDS PLC	1.95
SAMSUNG ELECTRONICS CO LTD	1.88
ALPHABET INC	1.87
LLOYDS BANKING GROUP PLC	1.67
ING GROEP NV	1.61
TOKYO ELECTRON LTD	1.55

Sector Allocation (% of Equity)

	Fund	Benchmark
Financials	25.41	17.07
Information Technology	21.62	27.27
Industrials	14.54	10.52
Health Care	10.22	9.22
Communication Services	8.96	9.02
Energy	8.21	3.44
Consumer Staples	5.16	5.24
Materials	2.47	3.54
Consumer Discretionary	2.15	10.24
Other	1.27	4.45

Geographic Allocation (% of Total)

	Fund
United States	16.39
United Kingdom	12.31
India	6.94
Japan	6.84
Germany	6.32
South Africa	4.39
Taiwan	3.74
Colombia	3.70
Others	30.10
Cash & Cash Equivalents	9.26

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (Qdis) USD	LU0211326839	5.00%	1.35%	08.10.25	\$0.1670
A (Qdis) HKD	LU0496365809	5.00%	1.35%	08.10.25	\$0.1440
A (acc) EUR	LU0211332563	5.00%	1.35%	—	—
A (acc) USD	LU0211326755	5.00%	1.35%	—	—

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
Derek Taner	19	32	Douglas Grant,	5	26
Michael Hasenstab,	26	30	CFA		
PhD			Calvin Ho, PhD	20	20

Glossary

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. **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.

Benchmark for the Sector Allocation (% of Equity) refers to Equity Benchmark: MSCI All Country World Index-NR.

Important Information

On 30 December 2016, the investment objective, policy and/or restrictions were changed.

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.

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-authorized ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

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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.

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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.

MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31 December 2000 and the MSCI All Country World Index-NR thereafter.

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

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Offering Documents



Shareholder Letter

