

FTGF Brandywine Global Fixed Income Fund

IE0033637442
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 total return through capital appreciation and income by investing at least 75% of its net asset value in fixed income securities of countries that are represented within the FTSE World Government Bond Index (USD Hedged).
- Investors will be exposed to debt securities risk, risk of government securities, rated and unrated securities, interest rate risk, credit risk, liquidity risk, concentration risk, inflation-protected securities risk, derivatives risks, emerging markets risk, currency risk and investment risk.
- 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 Fixed Income Fund - A USD DIS (S)



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 DIS (S)	0.59	0.86	1.00	3.88	4.38	-17.98	50.77	1.44	-3.89	1.85	1/10/2003
Benchmark (USD)	1.62	1.39	1.77	4.15	11.09	-12.54	60.42	3.57	-2.64	2.13	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A USD DIS (S)	4.09	-5.86	4.04	-16.48	-7.91	5.05	7.04	-5.03	10.23	2.56
Benchmark (USD)	3.79	-0.27	5.19	-18.26	-6.97	10.11	5.90	-0.84	7.49	1.60

Investment Objective

To seek to maximise income and growth of capital (total return). The Fund mainly invests in investment grade (or comparable) government bonds issued in developed markets (according to the Benchmark) and denominated in, or hedged to, USD. These investments may be from anywhere in the world.

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	01/10/2003
Share Class Inception Date	01/10/2003
Dividend Frequency	Semiannually
Minimum Investment (USD)	1000
ISIN	IE0033637442
Bloomberg	LEGGLOB ID
Morningstar Peer Group	Global Government Bond - USD Hedged
EU SFDR Category	Article 8

Benchmark(s) and Type

Linked FTSE World Government Bond Index (USD Hedged)	Comparator
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Fund Characteristics

	Fund
NAV-A USD DIS (S)	\$86.73
Total Net Assets (USD)	\$46.61 Million
Number of Holdings	25
Average Life	7.93 Yrs
Effective Duration	4.13 Yrs
Standard Deviation (3 Yr)	9.17%

Sector Allocation (% of Total)

	Fund
Government Sovereign	88.50
Government Regional Agencies	6.74
Supranational	3.13
Government Owned - No Guarantee	0.47
Currency Derivatives	-0.64
Cash & Cash Equivalents	1.81

Geographic Allocation (% of Total)

	Fund
United States	53.92
United Kingdom	13.38
Australia	13.21
Mexico	3.92
Colombia	3.47
Supranational	3.13
Japan	3.11
Norway	2.47
Others	1.58
Cash & Cash Equivalents	1.81

Currency Exposure (% of Total)

	Fund
US Dollar	94.71
Australian Dollar	2.81
Japanese Yen	2.52
South Korean Won	2.41
Norwegian Krone	2.01
Chilean Peso	1.72
Canadian Dollar	1.65
Chinese Yuan	-1.87
Euro	-6.87
Others	0.91

Credit Quality Allocation (% of Total)

	Fund
AAA	11.91
AA	72.26
A	3.09
BBB	4.46
BB	3.44
NR	3.04
Cash & Cash Equivalents	1.81

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A USD DIS (S)	IE0033637442	5.00%	0.85%	05.03.26	\$1.4135
A AUD DIS (M) H PLUS	IE00BN8TJ790	5.00%	0.85%	05.03.26	\$0.1837
A EUR ACC H	IE00B7Z25N71	5.00%	0.85%	—	—
A USD ACC	IE00B19Z4J92	5.00%	0.85%	—	—
A USD DIS (M)	IE00B556SN66	5.00%	0.85%	05.03.26	\$0.1770

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	Paul Mielczarski	3	27
Anujeet Sareen	9	33	Carol Lye	17	24

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Life:** 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

Effective 31 May 2024, the fund modified its principal investment strategies and updated its index to the FTSE World Government Bond Index (USD Hedged).

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.

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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.

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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. The **Linked FTSE World Government Bond Index (USD Hedged)** reflects the performance of the FTSE World Government Bond Index from fund inception through 31 May 2024 and FTSE World Government Bond Index (USD Hedged) thereafter. Source: FTSE.

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.

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Offering Documents



Shareholder Letter

