FTGF Western Asset US Core Plus Bond Fund

IE00B19Z7Y58 | **Multi-Sector |** Factsheet as of 30 September 2026

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

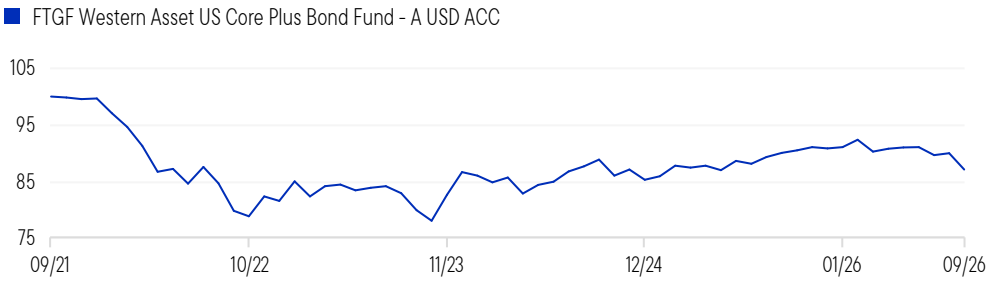
Risk Considerations

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, consisting of capital appreciation and income, by investing at least 70% of its net asset value in investment grade debt securities that are listed or traded on regulated markets in the U.S.
- Investors will be exposed to debt securities risk, risk of government securities, risk of rated and unrated securities, interest rate risk, credit risk, liquidity risk, concentration risk, custody and settlement risks, , inflation-protected securities risk, US markets risk, currency risk and investment risk.
- The Fund may invest in mortgage-backed securities and asset-backed securities, which may give rise to higher liquidity, credit, counterparty and interest rate risks.
- The Fund may use certain types of financial derivative instruments ("FDIs") extensively for investment and other non-hedging purposes, which may involve a higher degree of risk such as counterparty, volatility and leverage, liquidity and valuation risks. The Fund may suffer a total or significant loss arising from the extensive use of FDIs.
- 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 Fund is a complex product with net derivative exposure that may exceed 50% but up to 100% of the Fund's net asset value. It is not principal protected and in the worst case you may suffer a total loss of your investment. The Fund is authorized by the Securities and Futures Commission ("SFC") and is available to the public in Hong Kong. There is no secondary market for the Fund and SFC's authorization does not imply its official recommendation, endorsement nor does it guarantee the commercial merits of the Fund or its performance. Investors should exercise caution in relation 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 (%)



Total Returns (%)

	Cumulative							Annualised			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A USD ACC	-3.21	-4.35	-4.08	-3.27	8.95	-12.87	50.39	2.90	-2.72	2.12	20/4/2007
Benchmark (USD)	-2.61	-3.51	-2.91	-1.84	12.67	-3.16	71.31	4.06	-0.64	2.80	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A USD ACC	6.49	-1.56	6.18	-18.10	-2.56	7.99	11.26	-2.38	5.48	2.80
Benchmark (USD)	7.30	1.25	5.53	-13.01	-1.54	7.51	8.72	0.01	3.54	2.65

Investment Objective

To seek to maximise income and growth of capital (total return). The Fund mainly invests in investment grade (or comparable) US corporate and government debt securities denominated in USD.

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	20/04/2007
Share Class Inception Date	20/04/2007
Minimum Investment (USD)	1000
ISIN	IE00B19Z7Y58
Bloomberg	LIGTRAA ID
Morningstar Peer Group	USD Diversified Bond
EU SFDR Category	Article 8

Benchmark(s) and Type

Bloomberg U.S. Aggregate Index Since May 2008	Comparator

Fund Characteristics

Fund Characteristics	Fund
NAV-A USD ACC	$150.39
Total Net Assets (USD)	$130.03 Million
Number of Holdings	620
Average Credit Quality	A+
Average Life	10.19 Yrs
Effective Duration	6.32 Yrs
Standard Deviation (3 Yr)	6.83%

Top Fixed Income Securities (% of Total)

	Fund
FNMA AGENCY BOND 6.6250% Mat 11/15/2030	1.17
FNMA TBA OCT 30 SINGLE FAM 0.0000% Mat 12/31/2049	1.14
BOSTON PROPERTIES LP 3.4000% Mat 06/21/2029	1.13
Bank 2018 BN15 B 4.8077% Mat 11/15/2061	1.07
Carval CLO LTD 2024 3A A1 5.1192% Mat 10/20/2037	1.06
Banc of America Funding Corporation 2014 R2 2A2 4.0077% Mat 05/26/2037	1.02
Bank 2017 BNK7 A5 3.4350% Mat 09/15/2060	1.00
GNMA 2022 139 AL 4.0000% Mat 07/20/2051	0.99
FNR 2020-56 AQ 2.0000% Mat 08/25/2050	0.94
GNMA 2021 21 AH 1.4000% Mat 06/16/2063	0.92

Sector Allocation (% of Total)

	Fund
Investment-Grade Credit	36.71
Agency Mortgage-Backed Securities	29.10
Non-Agency Mortgage Backed Securities	7.55
Commercial Mortgage-Backed Securities	7.53
Collateralized Loan Obligations	5.57
Asset-Backed Securities	2.73
Treasury	2.62
High-Yield Credit	2.21
Emerging Markets Corporate	1.98
Other	5.25
Cash & Cash Equivalents	-1.26

Credit Quality Allocation (% of Total)

	Fund
AAA	13.64
AA	45.82
A	15.58
BBB	20.36
BB	3.11
B	1.04
CCC	1.66
D	0.06
Cash & Cash Equivalents	-1.26

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Dividends Amount
A USD ACC	IE00B19Z7Y58	5.00%	1.00%	–	–
A AUD DIS (M) H PLUS	IE00BDB5PG57	5.00%	1.00%	06.10.26	$0.297402
A EUR ACC H	IE00B50SS932	5.00%	1.00%	–	–
A USD DIS (M) PLUS	IE00BCBHXZ96	5.00%	1.00%	06.10.26	$0.304919

Annual Charge quoted indicates the maximum annual Management Fee (expressed as a percentage of the Fund's NAV attributable to the respective share class). Actual dividend amount may be different from the aforementioned figures due to rounding. 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.

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. **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 offering documents.

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, if two or more of the agencies have assigned differing ratings to a security, the highest rating is used. 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

On 30 November 2017, the investment objective, policy and/or restrictions were changed.

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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Any negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.

Source: Bloomberg Indices. 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.

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.

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Offering Documents

Shareholder Letter