

# FTF Templeton Global Total Return Bond Fund W (acc)-H3



Multi-Sector GB00BKTOHX25 Factsheet as of 31 March 2024

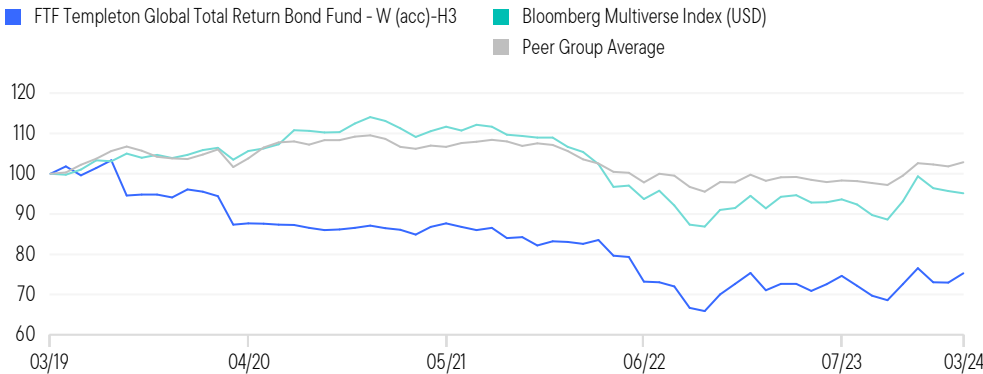
This is a marketing communication.

### Investment Overview

The Fund aims to grow in value from a combination of income, capital growth and currency gains over a three to five-year period. There is no guarantee that the Fund will achieve its objective over this or any other time period. Capital invested is at risk and you may get back less than you paid in.

Past performance does not predict future returns.

### Performance Over 5 Years in Share Class Currency (%)



### Discrete Annual Performance (%)

	03/23 03/24	03/22 03/23	03/21 03/22	03/20 03/21	03/19 03/20	03/18 03/19	03/17 03/18	03/16 03/17	03/15 03/16	03/14 03/15
W (acc)-H3	3.67	-13.04	-1.61	-2.77	-12.68	-2.63	-1.24	11.99	-4.63	-0.69
Benchmark (USD)	0.94	-7.90	-6.22	5.46	3.47	-0.29	7.04	-1.02	4.36	-3.76
Peer Group Average	3.80	-3.36	-3.49	4.48	1.64	3.33	-1.18	8.57	2.56	5.25

### Total Returns (%)

	Cumulative						Average Annual			Inception	
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Date
W (acc)-H3	0.69	-1.25	-1.25	3.67	-11.30	-24.69	-3.14	-3.92	-5.51	-0.23	31/8/2010
Benchmark (USD)	0.58	-1.94	-1.94	0.94	-12.82	-4.87	13.21	-4.47	-0.99	0.92	—
Peer Group Average	1.00	0.25	0.25	3.80	-3.19	2.81	37.97	-1.07	0.55	2.40	—
Quartile Ranking	4	4	4	3	4	4	—	4	4	—	—

Performance details are in the fund's base currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

The W (acc)-H3 share class launched on 2014-04-17. Performance data prior to that date is for the A (acc) -H3 share class launched on 2010-08-31 which had higher annual charges.

### Fund Overview

Fund Base Currency	GBP
Fund Inception Date	02/06/2008
Share Class Inception Date	17/04/2014
Share class codes	W (acc)-H3
ISIN	GB00BKTOHX25
Sedol	BKTOHX2
IA Sector Peer Group	Global Mixed Bond
Minimum Investment	GBP 1000

### Benchmark(s) and Type

Bloomberg Multiverse Index	Comparator
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### Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.75%
Performance Fee	—

The **Ongoing Charges Figure (OCF)** is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

### Fund Characteristics

	Fund
Total Net Assets	£22.79 Million
Number of Holdings	119
Average Credit Quality	BBB+
Weighted Average Maturity	7.99 Yrs
Effective Duration	5.33 Yrs

Geographic Allocation (% of Total)

	Fund
Malaysia	10.04
Brazil	9.49
United States	7.43
Ecuador	5.47
Mexico	5.44
Germany	5.19
Hungary	5.11
Egypt	5.04
Other	34.59
Cash & Cash Equivalents	12.19

Currency Exposure (% of Total)

	Fund
British Pound	59.19
Japanese Yen	18.77
Australian Dollar	15.24
South Korean Won	10.69
Indian Rupee	10.62
Malaysian Ringgit	10.07
Brazilian Real	9.49
Colombian Peso	7.25
US Dollar	-75.02
Other	33.69

Credit Quality Allocation (% of Total)

	Fund
AAA	7.95
AA	10.71
A	10.04
BBB	32.39
BB	11.95
B	5.62
CCC	8.11
D	0.83
Not Rated	2.23
Not Applicable	-2.03
Cash & Cash Equivalents	12.19

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 Standard and Poor's, Moody's Investors Service and/or Fitch Ratings, Ltd. 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 Fund's portfolio does not apply to the stability or safety of the Fund. These ratings are updated monthly and may change over time. **Please note, the Fund itself has not been rated by an independent rating agency.**

What are the Risks?

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. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. There is no guarantee that the Fund will meet its objective. The Fund invests mainly in debt securities issued by government, government-related or corporate entities worldwide and in derivatives. Such securities have historically been subject to price movements, generally due to interest rates, foreign exchange rates or movements in the bond market. As a result, the performance of the Fund can fluctuate over time. Risks materially relevant not adequately captured by the indicator: **Hedging Risk:** Although this share class is hedged, there is no guarantee that hedging will be successful. In addition, hedged share classes may not benefit from movements in currency rates which, if unhedged, would benefit the portfolio. **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets.

Glossary

Source for sector average (mean) performance: Copyright - © 2024 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (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. For more information, visit [www.morningstar.co.uk](http://www.morningstar.co.uk). **IA Sector Peer Group:** The ACD considers that the Investment Association (IA) Sectors provide an appropriate comparison for performance purposes given the fund's investment objective and policy. Please refer to the Prospectus for further information. **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.

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