

**Templeton GbITotRet W MDis£**
**Fund Information**
**Sector**

Fixed Int - Global

**Manager's Name**

 Michael Hasenstab  
 Calvin Ho

**Date Manager Appointed**

Aug 2003

**Launch Date**

May 2012

**Fund Size(£m)**

£8043.94

**Yield\*** (See page2)

0.00 %

**XD Dates**

Oct 08, Sep 08, Aug 10, Jul 08

**Last Distribution**

08/10/20 (XD Date)

15/10/20 (Pay Date)

0.04(Distribution)

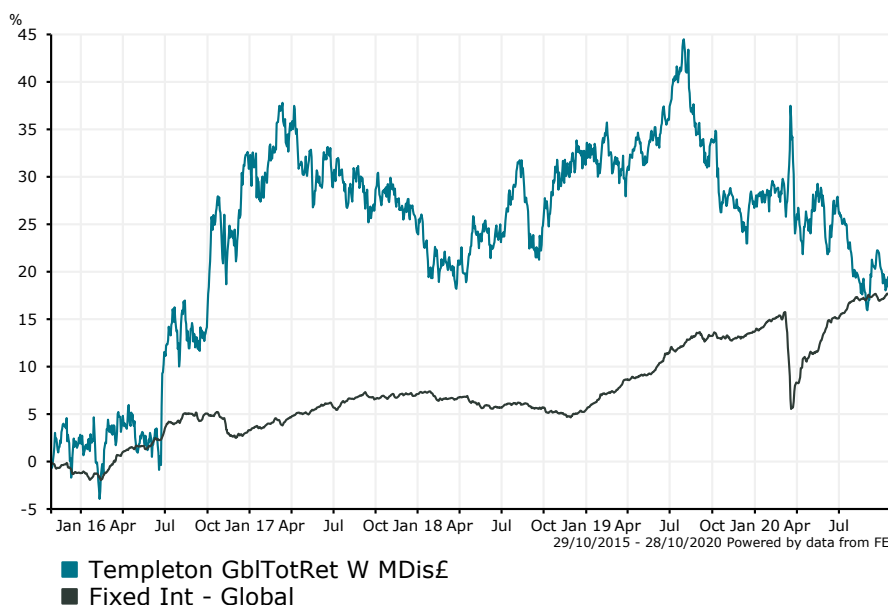
**OCF**

0.90 %

**Fund Aim**

The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation, and currency gains by investing principally in a portfolio of fixed and/or floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide. The Fund may invest in investment grade and non-investment grade debt securities. The Fund may also use various currency-related and other transactions involving derivative instruments.

**Sector:** Fixed Int - Global

**Performance**

**Morningstar Analyst Rating**

Bronze

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	-3.45	5.72	-5.10	27.24	0.07
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

**Cumulative Performance to 30/09/20**

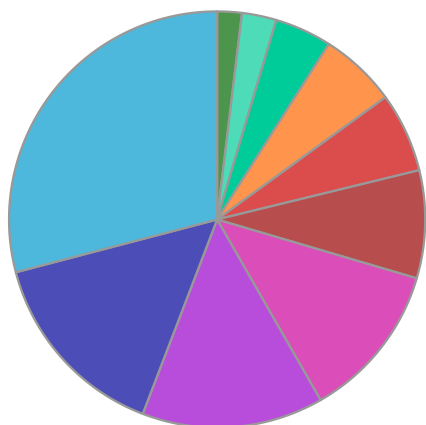
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-10.22	-3.66	-5.34	5.39	23.42
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

**Performance Analysis - Annualised 3 years**

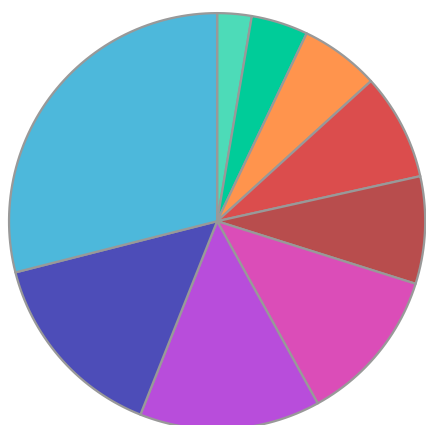
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.81	9.94	-1.60	0.08	-0.01
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

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**Fund Composition**



	(%)
Japan	29.08
Mexico	15.10
Money Market	14.10
Korea	12.16
Indonesia	8.37
Brazil	6.19
Argentina	5.98
Ghana	4.43
Norway	2.68
Others	1.91



	(%)
Japanese Fixed Interest	29.08
Mexican Fixed Interest	15.10
Money Market	14.10
South Korean Fixed Interest	12.16
Indonesian Fixed Interest	8.37
American Emerging Fixed Interest	8.32
Brazilian Fixed Interest	6.19
African Fixed Interest	4.43
Norwegian Fixed Interest	2.68
Global Fixed Interest	-0.43

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.