

Templeton Global Bond A(acc)USD

Investment Objective

The Fund's principal investment objective is to maximise, consistent with prudent investment management, total investment return consisting of a combination of interest income, capital appreciation and currency gains.

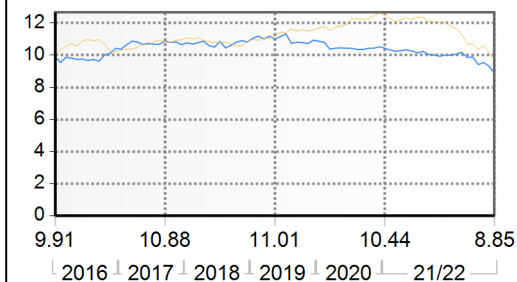
Fund Profile

Category Index	Bloomberg Globa...
Benchmark	JPM GBI Global ...
Rating	***
Category	Global Bond
ISIN	LU0252652382
Currency	USD
Latest NAV	24.18
YTD Return	-12.04
Total Assets (mil)	3,890.6047

Purchase Information

Minimum Purchase	
Initial Purchase	0.00
Additional Purchase	0.00
Sales Charges	
Initial Fee	5.00
Exit Fee	0.00
Management Fee	1.05
Deferred Fee	1.00

Fund Performance



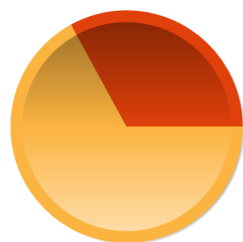
Growth Of 10000

	2016	2017	2018	2019	2020	21/22	Performance
Fund	4.33	2.20	1.54	1.01	-3.73	-4.91	Fund
Index	2.25	-5.20	2.74	-5.83	-12.93	-0.20	+/- Index
Category	4.33	2.20	1.54	1.01	-3.73	-4.91	+/- Category
% Rank	14.00	98.00	2.00	90.00	98.00	62.00	% Rank

Trailing Total Returns

	Total Returns
1 Day	-0.25
1 Week	0.37
1 Month	-1.31
3 Months	-7.18
1 Year	-12.20
YTD	-12.04

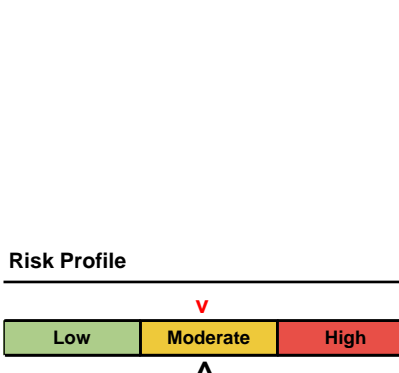
Portfolio Analysis



Asset Allocation	%
Stock	0.00
Bond	67.05
Cash	32.95
Other	0.00

Investment Style Details

MorningStar Equity Style Box



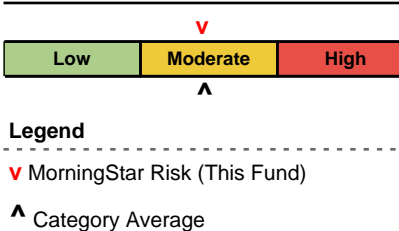
Size	Fund
Avg. Mkt Cap (Mil)	0.00
Investment Valuation	
Price/Book	0.00
Price/Earnings	0.00
Price/Cash Flow	0.00

Risk Measures

Alpha	-3.63	3-Yr Sharpe Ratio	-1.29
Beta	0.56	3-Yr Std Dev	5.43
R-Squared	49.38	3-Yr Risk	Low
Info. Ratio	-0.14	5-Yr Risk	Below Avg
Tracking Error	5.00	10-Yr Risk	Avg

Calculations use FTSE AW Asean TR USD (where applicable)

Risk Profile



Asset Summary

Market Capitalization	% of Portfolio
% Giant	0.00
% Large	0.00
% Medium	0.00
% Small	0.00
% Micro	0.00

Top 10 Holdings

Fund Name	Sector	Country	% of Assets
Federal Home Loa...		United States	13.99
Bank of Korea 0....		South Korea	8.00
The Republic of ...		South Korea	4.92
Norway (Kingdom ...		Norway	4.82
Japan (Governmen...		Japan	4.46
Secretaria Tesou...		Brazil	4.37
Secretaria Tesou...		Brazil	3.54
Japan (Governmen...		Japan	2.83
Indonesia (Repub...		Indonesia	2.64
Singapore (Repub...		Singapore	2.60

Top 10 Sectors

Sector	% Equity
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Regional Breakdown

Region	% Equity
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