



# Franklin Templeton Investment Funds Franklin Global Aggregate Bond Fund

Global Fixed Income  
LU0543370190  
March 31, 2022

## Fund Fact Sheet

For Financial Professional Use Only. Not For Distribution to Retail Investors.

### Fund Overview (as of 2/28/2022)

|                        |                                  |
|------------------------|----------------------------------|
| Base Currency for Fund | USD                              |
| Total Net Assets (USD) | 14 million                       |
| Inception Date         | 10/29/2010                       |
| Number of Holdings     | 133                              |
| Benchmark              | Bloomberg Global Aggregate Index |
| Investment Style       | Fixed Income - Total Return      |
| Morningstar Category™  | Global Bond                      |

### Minimum Investment

|             |               |
|-------------|---------------|
| Share Class | Initial       |
| I (acc) USD | USD 5,000,000 |

### Summary of Investment Objectives

The Fund seeks to maximize, consistent with prudent investment management, total investment return, consisting of a combination of interest income and capital appreciation. The Fund seeks to achieve this objective by investing principally in fixed or floating rate debt securities issued by governments, government-related entities and corporations worldwide. The Fund invests mainly in investment grade securities, but may invest up to 10% in non-investment grade.

### Fund Management

David Zahn, CFA: United Kingdom  
John Beck: United Kingdom  
Patrick A. Klein, PhD: United States  
Sonali Desai, PhD: United States

### Ratings - I (acc) USD (as of 2/28/2022)

Overall Morningstar Rating™: ★★★★★

### Asset Allocation (Market Value) (as of 2/28/2022)

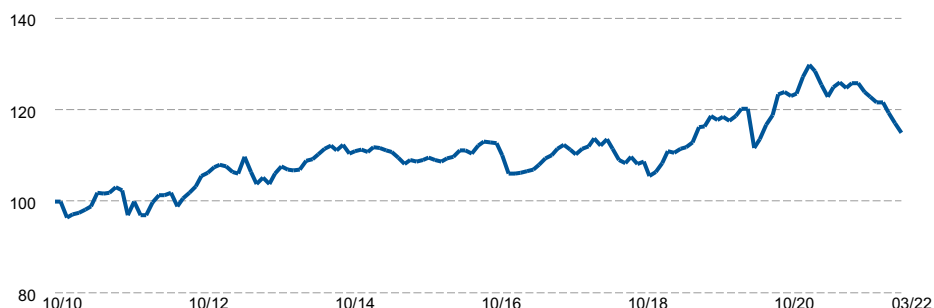
|                         |        |
|-------------------------|--------|
| Fixed Income            | 97.83% |
| Cash & Cash Equivalents | 2.17%  |

### Performance (as of 3/31/2022)

Past performance does not predict future returns.

#### Performance Since Inception in Share Class Currency (%)

■ Franklin Global Aggregate Bond Fund I (acc) USD



#### Performance in Share Class Currency (%)

|                | Cumulative |        |       |       | Since Incept | Annualized |       |        |       | Since Incept |
|----------------|------------|--------|-------|-------|--------------|------------|-------|--------|-------|--------------|
|                | 1 Mth      | 3 Mths | YTD   | 1 Yr  |              | 3 Yrs      | 5 Yrs | 10 Yrs |       |              |
| I (acc) USD    | -1.88      | -5.58  | -5.58 | -6.50 | 15.01        | 1.01       | 1.43  | 1.27   | 1.23  |              |
| I (acc) EUR    | -0.62      | -2.94  | -2.94 | -0.48 | 45.22        | 1.61       | 0.76  | 3.23   | 3.32  |              |
| I (acc) EUR-H1 | -2.24      | -6.06  | -6.06 | -7.59 | -3.90        | -0.75      | -0.81 | N/A    | -0.46 |              |

#### Calendar Year Performance in Share Class Currency (%)

|             | 2021  | 2020 | 2019 | 2018  | 2017 | 2016  | 2015  | 2014 | 2013  | 2012  |
|-------------|-------|------|------|-------|------|-------|-------|------|-------|-------|
| I (acc) USD | -6.23 | 9.34 | 9.49 | -3.21 | 5.56 | -2.39 | -1.89 | 3.84 | -1.20 | 11.33 |

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

**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.** All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

### Fund Measures (as of 2/28/2022)

|                            |            |
|----------------------------|------------|
| Average Duration           | 4.63 Years |
| Average Weighted Maturity  | 6.46 Years |
| Yield to Maturity          | 2.47%      |
| Standard Deviation (5 Yrs) | 6.02%      |
| Sharpe Ratio (5 Yrs)       | 0.14       |
| Tracking Error (5 Yrs)     | 3.20%      |
| Information Ratio (5 Yrs)  | -0.14      |
| Beta (5 Yrs)               | 1.25       |

### Share Class Information (as of 2/28/2022) (For a full list of available share classes, please visit your local website)

| Share Class    | Incept Date | at NAV    | Fees                   | Dividends |                | Last Paid |              | Fund Identifiers |           |              |
|----------------|-------------|-----------|------------------------|-----------|----------------|-----------|--------------|------------------|-----------|--------------|
|                |             |           | Max. Annual Charge (%) | Freq      | Last Paid Date | Amount    | Bloomberg ID | CUSIP            | ISIN      |              |
| I (acc) USD    | 10/29/2010  | USD 11.72 | 0.40                   | N/A       | N/A            | N/A       | N/A          | FTABIAU LX       | L4058V648 | LU0543370190 |
| I (acc) EUR    | 10/29/2010  | EUR 14.61 | 0.40                   | N/A       | N/A            | N/A       | N/A          | FTABIAE LX       | L4058V689 | LU0543370273 |
| I (acc) EUR-H1 | 8/16/2013   | EUR 9.83  | 0.40                   | N/A       | N/A            | N/A       | N/A          | TEGIEH1 LX       | L40597517 | LU0959061333 |

The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund.

Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

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**Composition of Fund (as of 2/28/2022)**

■ Franklin Global Aggregate Bond Fund ■ Bloomberg Global Aggregate Index

**Geographic (Notional Exposure)**

|                         | % of Total |       |
|-------------------------|------------|-------|
| United States           | 33.89      | 37.95 |
| Japan                   | 17.89      | 13.38 |
| China                   | 14.84      | 8.48  |
| Canada                  | 5.54       | 3.48  |
| Norway                  | 2.92       | 0.30  |
| United Kingdom          | 2.69       | 4.98  |
| France                  | 1.72       | 5.42  |
| Mexico                  | 1.61       | 0.48  |
| Chile                   | 1.58       | 0.18  |
| Others                  | 12.16      | 25.35 |
| Cash & Cash Equivalents | 2.17       | 0.00  |

**Currency (Notional Exposure)**

|                   | % of Total |       |
|-------------------|------------|-------|
| U.S. Dollar       | 42.92      | 43.27 |
| Euro              | 13.79      | 22.33 |
| Japanese Yen      | 12.37      | 12.96 |
| Chinese Yuan      | 9.72       | 7.81  |
| Canadian Dollar   | 7.44       | 2.81  |
| British Pound     | 7.02       | 4.65  |
| Norwegian Krone   | 2.92       | 0.10  |
| Mexican Peso      | 1.61       | 0.24  |
| Australian Dollar | 1.11       | 1.40  |
| Others            | 1.11       | 4.43  |

**Duration (Notional Exposure)**

|                | % of Total |       |
|----------------|------------|-------|
| 0 to 1 Year    | 16.20      | 1.11  |
| 1 to 2 Years   | 4.43       | 11.91 |
| 2 to 3 Years   | 10.80      | 10.65 |
| 3 to 5 Years   | 27.06      | 23.81 |
| 5 to 7 Years   | 18.66      | 17.91 |
| 7 to 10 Years  | 15.38      | 12.59 |
| 10 to 15 Years | 0.25       | 8.49  |
| 15 to 20 Years | 3.53       | 8.48  |
| 20 to 30 Years | 0.69       | 4.54  |
| 30+ Years      | 0.00       | 0.51  |

**Duration Contribution by Country**

|                           | Yrs  |      |
|---------------------------|------|------|
| North America             | 2.07 | 2.74 |
| Asia                      | 1.31 | 1.97 |
| Europe                    | 0.89 | 2.17 |
| Latin America / Caribbean | 0.27 | 0.08 |
| Australia / New Zealand   | 0.09 | 0.11 |
| Supranational             | 0.00 | 0.15 |
| Middle East / Africa      | 0.00 | 0.06 |

**Duration Contribution by Currency**

|                   | Yrs  |      |
|-------------------|------|------|
| U.S. Dollar       | 2.54 | 2.80 |
| Euro              | 0.78 | 1.66 |
| Japanese Yen      | 0.58 | 1.23 |
| Chinese Yuan      | 0.35 | 0.45 |
| Mexican Peso      | 0.14 | 0.01 |
| Australian Dollar | 0.07 | 0.09 |
| British Pound     | 0.06 | 0.51 |
| Norwegian Krone   | 0.04 | 0.00 |
| Indonesian Rupiah | 0.03 | 0.03 |
| Others            | 0.03 | 0.48 |

**Sector (Notional Exposure)**

|                         | % of Total |       |
|-------------------------|------------|-------|
| USD IG Corp             | 24.68      | 12.06 |
| Japan Govt              | 8.06       | 12.31 |
| Americas ex-US          | 6.78       | 1.39  |
| USD HY Corp             | 6.48       | 0.00  |
| USD Securitized         | 6.28       | 11.72 |
| EMU Govt                | 5.51       | 15.98 |
| Sovereign               | 4.94       | 1.21  |
| Euro IG Corp            | 4.88       | 4.28  |
| Non-EMU Europe          | 3.69       | 1.88  |
| Others                  | 23.56      | 39.17 |
| Cash & Cash Equivalents | 2.17       | 0.00  |

**Credit Quality (Market Value)**

|                         | % of Total |       |
|-------------------------|------------|-------|
| AAA                     | 16.23      | 38.35 |
| AA+                     | 1.59       | 2.08  |
| AA                      | 0.00       | 5.93  |
| AA-                     | 3.40       | 6.73  |
| A+                      | 28.84      | 22.78 |
| A                       | 6.39       | 3.61  |
| A-                      | 5.52       | 5.38  |
| BBB+                    | 10.58      | 4.38  |
| BBB                     | 11.96      | 7.77  |
| BBB-                    | 6.47       | 2.97  |
| BB+                     | 1.13       | 0.02  |
| BB                      | 0.89       | 0.00  |
| BB-                     | 1.71       | 0.00  |
| B+                      | 1.01       | 0.00  |
| B                       | 0.70       | 0.00  |
| B-                      | 0.87       | 0.00  |
| CCC+                    | 0.16       | 0.00  |
| CCC                     | 0.54       | 0.00  |
| Not Applicable          | -0.17      | 0.00  |
| Cash & Cash Equivalents | 2.17       | 0.00  |

**Maturity (Market Value)**

|                | % of Total |       |
|----------------|------------|-------|
| 0 to 1 Year    | 13.55      | 0.87  |
| 1 to 2 Years   | 6.71       | 11.52 |
| 2 to 3 Years   | 9.77       | 9.86  |
| 3 to 5 Years   | 20.39      | 20.39 |
| 5 to 7 Years   | 11.74      | 15.73 |
| 7 to 10 Years  | 25.61      | 17.47 |
| 10 to 15 Years | 3.91       | 5.87  |
| 15 to 20 Years | 3.42       | 5.88  |
| 20 to 30 Years | 4.89       | 10.13 |
| 30+ Years      | 0.00       | 2.29  |

**Duration Contribution by Sector**

|                 | Yrs  |      |
|-----------------|------|------|
| USD IG Corp     | 2.13 | 0.93 |
| Japan Govt      | 0.45 | 1.20 |
| Sovereign       | 0.35 | 0.11 |
| USD HY Corp     | 0.31 | 0.00 |
| EMU Govt        | 0.26 | 1.47 |
| Euro IG Corp    | 0.24 | 0.22 |
| USD Securitized | 0.23 | 0.56 |
| Americas ex-US  | 0.16 | 0.09 |
| Asia ex-Japan   | 0.10 | 0.74 |
| Others          | 0.39 | 1.97 |

**Portfolio Data Derivatives Disclosures**

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity, Yield to Maturity and Duration Contribution by Country, Sector and Currency reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

**What Are the Risks**

The Fund invests mainly in debt securities issued by governments and corporations worldwide. Such securities have historically been subject to price movements, generally due to interest rates or movements in the bond market. As a result, the performance of the Fund can fluctuate over time. Other risks may include credit risk, currency risk, derivatives risk and liquidity risk. The Fund may be subject to a variety of risks in addition to those described herein. Please consult the Prospectus for a full discussion of these risks.

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For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

References to indices are made for comparative purposes only. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund.

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Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.

**Management Fee:** Investment Management Fee is a monthly fee equivalent to a percentage of the Fund's adjusted daily net assets received by the Investment Manager for each Class of Shares, except for the I shares classes. For a full description of all fees and charges that an investor may incur, including the initial sales charges and maintenance and company charges attributable to a class of shares of the Fund, please consult the current Prospectus.

**Composition of Fund:** Ratings shown are assigned by one or more Nationally Recognised Statistical Rating Organisations ('NRSRO'), such as Standard & Poor's, Moody's and Fitch. The ratings are an indication of an issuer's creditworthiness and typically range from AAA or Aaa (highest) to D (lowest). When ratings from all three agencies are available, the middle rating is used; when two are available, the lowest rating is used; and when only one is available, that rating is used. Foreign government bonds without a specific rating are assigned the country rating provided by an NRSRO, if available. The Not Applicable category consists of nonrateable securities (e.g., equities). Cash includes equivalents, which may be rated.

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