



# Templeton Global Income Fund

GIM  
June 30, 2017

## Closed-End Fund Fact Sheet

### Fund Description

The fund seeks high, current income, with a secondary goal of capital appreciation. Under normal market conditions, the fund invests at least 80% of its net assets in income-producing securities, including debt securities of U.S. and foreign issuers, including emerging markets.

### Fund Overview

Total Net Assets	\$1,000 million
Fund Inception Date	3/17/1988
Number of Holdings	158
Dividend Frequency	Monthly
NAV Per Share	\$7.45
Market Price Per Share	\$6.72
Discount/Premium	-9.80%
Outstanding Shares	134,144,158
Annual Expense Ratio (with Waiver)	0.68%
Annual Expense Ratio (without Waiver)	0.73%
CUSIP	880198106
Symbol	GIM

### Fund Management

	Years with Firm	Years of Experience
Michael Hasenstab, PhD	18	22
Sonal Desai, PhD	7	23

### Asset Allocation (%)

Fixed Income	76.01
Cash & Cash Equivalents	23.99

### Performance

#### Total Returns % (as of 6/30/2017)

Share Class	YTD	AVERAGE ANNUAL					Since Inception	Inception Date
		1 Yr	3 Yrs	5 Yrs	10 Yrs			
Fund (Market Price)	5.68	10.23	-1.04	0.91	6.12	8.18	3/17/1988	
Fund (NAV)	3.23	8.36	0.17	3.37	7.17	7.83	3/17/1988	
JP Morgan Global Government Bond Index	4.07	-4.41	-0.45	-0.03	3.82	5.74		

#### Calendar Year Total Returns %

Share Class	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Fund (Market Price)	6.96	-7.70	-1.29	-8.81	12.35	-0.36	23.74	30.80	7.42	0.28
Fund (NAV)	5.58	-5.88	2.56	0.59	18.64	-1.51	17.46	21.62	6.86	11.93
	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Fund (Market Price)	30.54	-11.42	11.86	32.01	30.41	11.83	16.08	-8.74	2.23	13.91
Fund (NAV)	14.61	-3.25	14.94	23.39	19.22	5.51	4.97	-0.93	5.35	2.22

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. The fund's investment returns and principal values will change with market conditions, and you may have a gain or a loss when you sell your shares. Please visit [franklintempleton.com](http://franklintempleton.com) for the most recent month-end performance.

The fund has a fee waiver associated with any investment it makes in a Franklin Templeton money fund and/or other Franklin Templeton fund, contractually guaranteed through December 31, 2017. Fund investment results reflect the fee waiver; without this waiver, the results would have been lower.

### Portfolio Characteristics

Average Duration	-0.29 Years
Average Weighted Maturity	3.90 Years
Yield to Maturity	7.40%

Unlike open-end funds (mutual funds), closed-end funds are not continuously offered. Closed-end funds trade on the secondary market through a national stock exchange at a price which may be above (a premium), but is often below (a discount to) the net asset value (NAV) of the fund's portfolio.

Franklin Templeton Distributors, Inc. One Franklin Parkway, San Mateo, CA 94403  
tel: (800) DIAL BEN/342-5236 [franklintempleton.com](http://franklintempleton.com)

Not FDIC Insured | May Lose Value | No Bank Guarantee

## Composition of Fund

Geographic	% of Total	Sector	% of Total
Mexico	18.20	Local Curr. Govt/Agency Bonds: Investment Grade	53.10
Brazil	13.80	Local Curr. Govt/Agency Bonds: Non-Investment Grade	20.20
Indonesia	9.73	Non-Local Curr. Sovereign Bonds: Non-Investment Grade	1.58
India	7.70	Supranational	1.10
South Korea	4.88	Derivatives	0.03
Argentina	4.69	Cash & Cash Equivalents	23.99
Colombia	4.15		
Philippines	3.52		
ST Cash and Cash Equivalents	24.35		
Other	8.98		
Currency	% of Total		
U.S. Dollar	105.34		
Mexican Peso	23.23		
Brazilian Real	13.80		
Indian Rupee	11.55		
Indonesian Rupiah	10.81		
South Korean Won	-6.63		
Australian Dollar	-8.66		
Japanese Yen	-31.98		
EURO	-36.95		
Other	19.49		

## What Are the Risks

All investments involve risks, including possible loss of principal. Changes in interest rates will affect the value of the fund's portfolio and its share price and yield. Bond prices generally move in the opposite direction of interest rates. Thus, as prices of bonds in the fund adjust to a rise in interest rates, the fund's share price may decline. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments of countries where the fund invests. Investments in developing markets involve heightened risks related to the same factors, in addition to those associated with their relatively small size and lesser liquidity. The markets for particular securities or types of securities are or may become relatively illiquid. Reduced liquidity will have an adverse impact on the security's value and on the fund's ability to sell such securities when necessary to meet the fund's liquidity needs or in response to a specific market event. Derivatives, including currency management strategies, involve costs and can create economic leverage in the portfolio that may result in significant volatility and cause the fund to participate in losses (as well as enable gains) on an amount that exceeds the fund's initial investment. The fund may not achieve the anticipated benefits and may realize losses when a counterparty fails to perform as promised. Also, as a nondiversified investment company, the fund may invest in a relatively small number of issuers and, as a result, be subject to a greater risk of loss with respect to its portfolio securities. The fund is actively managed but there is no guarantee that the manager's investment decisions will produce the desired results.

## Glossary

**Average Duration:** A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years.

**Average Weighted Maturity:** An estimate of the number of years of maturity, taking the possibility of early payments into account, for the underlying holdings.

**Yield to Maturity:** Yield to Maturity (YTM) is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. 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.

## Important Information

The index is unmanaged and includes reinvestment of any income or distributions. It does not reflect any fees, expenses or sales charges. One cannot invest directly in an index, and an index is not representative of the fund's portfolio. Index data is provided for comparison purposes only. The fund is not managed against an index.

Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

**Performance:** Total return calculations represent the cumulative and the average annual changes in value of an investment over the periods indicated. YTD returns have not been annualized.

Fund returns at market price assumes reinvestment of distributions based on the dividend reinvestment and cash purchase plan.

Fund returns at NAV assumes reinvestment of distributions based on net asset value (net of fund expenses). See the fund's annual report for full information on expenses.

**Composition of Fund:** Currency allocation represent the net fund exposure and include certain derivatives held in the portfolio (or their underlying reference assets) or unsettled trades and may not total 100% or may be negative due to rounding, use of any derivatives or other factors. Information is historical and may not reflect current allocation.

The figures shown reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of derivatives, unsettled trades or other factors.