



# Templeton Global Bond Fund

Fixed Income  
December 31, 2020

## Fund Fact Sheet | Share Classes: A, C

### Fund Description

The fund seeks current income with capital appreciation and growth of income, by investing at least 80% of its net assets in bonds issued by governments, government related entities and government agencies located around the world. The fund regularly enters into various currency-related and other transactions involving derivative instruments.

### Fund Overview

<b>Total Net Assets</b> [All Share Classes]	\$14,998 million
<b>Fund Inception Date</b>	9/18/1986
<b>Dividend Frequency</b>	Monthly, on or near the 20th
<b>Number of Holdings</b>	213

### Share Class Information

Share Class	CUSIP	NASDAQ Symbol
Advisor	880 208 400	TGBAX
A	880 208 103	TPINX
C	880 208 301	TEGBX
R	880 208 848	FGBRX
R6	880 208 772	FBNRX

### Fund Management

	Years with Firm	Years of Experience
Michael Hasenstab, PhD	22	26
Calvin Ho, PhD	15	16

### Maximum Sales Charge

**Class A:** 3.75% initial sales charge  
**Class C:** 1.00% contingent deferred sales charge (CDSC) in the first year only

### Total Annual Operating Expenses

Share Class	With Waiver	Without Waiver
A	0.92%	0.99%
C	1.32%	1.39%

### 30-Day Standardized Yield

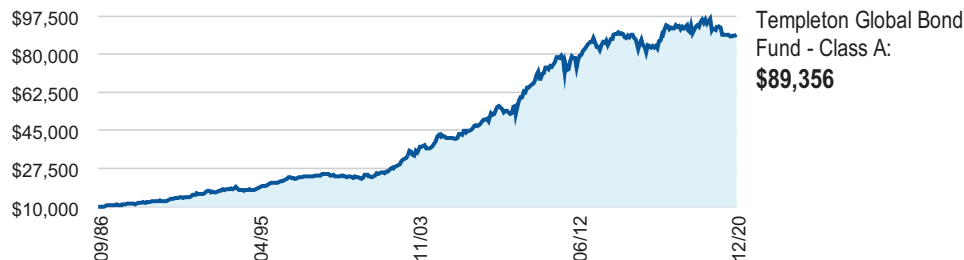
Share Class	With Waiver	Without Waiver
A	2.26%	2.25%
C	1.95%	1.94%

### Asset Allocation (Market Value %)

Fixed Income	85.23
Cash & Cash Equivalents	14.77

### Performance

#### Growth of a \$10,000 Investment - Without Sales Charge (from 09/18/1986-12/31/2020)



### Total Returns % (as of 12/31/2020)

Share Class	YTD	AVERAGE ANNUAL					Since Inception	Inception Date
		1 Yr	3 Yrs	5 Yrs	10 Yrs			
A With Sales Charge	-8.01	-8.01	-2.12	0.39	1.37	6.48	9/18/1986	
A Without Sales Charge	-4.41	-4.41	-0.87	1.16	1.76	6.60	9/18/1986	
C With Sales Charge	-5.70	-5.70	-1.27	0.76	1.35	5.81	5/1/1995	
C Without Sales Charge	-4.79	-4.79	-1.27	0.76	1.35	5.81	5/1/1995	

### Calendar Year Total Returns % - Without Sales Charge

Share Class	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
A	-4.41	0.63	1.27	2.35	6.22	-4.26	1.58	2.22	15.81	-2.38
C	-4.79	0.22	0.86	1.94	5.87	-4.71	1.24	1.73	15.40	-2.83

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 call Franklin Templeton at (800) DIAL BEN/(800) 342-5236 or visit [franklintempleton.com](http://franklintempleton.com) for the most recent month-end performance.

If the sales charge had been included, the return would have been lower.

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 April 30, 2021. Fund investment results reflect the fee waiver; without this waiver, the results would have been lower.

### Fund Measures

Average Duration	2.43 Years
Average Weighted	2.72 Years
Maturity	
Standard Deviation (3 Yrs) - Class A	6.06%

**Composition of Fund**

■ Templeton Global Bond Fund ■ FTSE World Government Bond Index

<b>Geographic (Market Value)</b>	<b>% of Total</b>
United States	20.74 / 35.23
Mexico	15.36 / 0.71
Indonesia	11.43 / 0.00
South Korea	8.49 / 0.00
Norway	7.59 / 0.18
Japan	6.53 / 17.57
Brazil	4.62 / 0.00
Argentina	3.67 / 0.00
Colombia	3.37 / 0.00
Others	3.42 / 46.31
Cash & Cash Equivalents	14.77 / 0.00

<b>Currency (Notional Exposure)</b>	<b>% of Total</b>
Japanese Yen	53.33 / 17.57
U.S. Dollar	30.44 / 35.23
Norwegian Krone	12.06 / 0.18
Indonesian Rupiah	11.43 / 0.00
South Korean Won	8.49 / 0.00
Swedish Krona	8.20 / 0.28
Indian Rupee	5.34 / 0.00
Australian Dollar	-10.55 / 2.29
Euro	-33.67 / 34.41
Others	14.94 / 10.04

**Portfolio Data 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 and Average Weighted Maturity 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?**

All investments involve risks, including possible loss of principal. Derivatives, including currency management strategies, involve costs and can create economic leverage in the portfolio which may result in significant volatility and cause the fund to participate in losses 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. 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. Foreign securities involve special risks, including currency fluctuations (which may be significant over the short term) and economic and political uncertainties; investments in emerging markets involve heightened risks related to the same factors. Sovereign debt securities are subject to various risks in addition to those relating to debt securities and foreign securities generally, including, but not limited to, the risk that a government entity may be unwilling or unable to pay interest and repay principal on its sovereign debt, or otherwise meet its obligations when due. Investments in lower-rated bonds include higher risk of default and loss of principal. Bond prices generally move in the opposite direction of interest rates. As the prices of bonds in the fund adjust to a rise in interest rates, the fund's share price may decline. Changes in the financial strength of a bond issuer or in a bond's credit rating may affect its value. These and other risks are discussed in the fund's prospectus.

**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. The weighted average duration of a fund reflects the effective duration of the underlying issues, based on the size of each holding.

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

**Standard Deviation:** A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

**Important Information**

*Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus and/or prospectus, which contains this and other information, talk to your financial professional, call us at (800) DIAL BEN/342-5236 or visit franklintempleton.com. Please carefully read a prospectus before you invest or send money.*

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

Source: FTSE. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).

Indexes are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.

**Performance:** The fund offers other share classes subject to different fees and expenses, which will affect their performance.

Class A: Prior to 3/1/19, these shares were offered at a higher initial sales charge of 4.25%; thus actual returns would have differed. Total returns with sales charges have been restated to reflect the current maximum initial sales charge of 3.75%. On 1/1/93, a plan of distribution was implemented for these shares under Rule 12b-1, which affects subsequent performance. Class C: Prior to 1/1/04, these shares were offered with an initial sales charge.

**30-Day Standardized Yield:** The fund's 30-Day Standardized Yield is calculated using the net income (interest and dividends) per share earned over a trailing 30-day period (annualized), divided by the fund's share price at the end of that period. It may not equal the fund's actual income distribution rate, which reflects the fund's past dividends paid to shareholders.