



# Templeton Global Total Return Fund

Fixed Income  
September 30, 2021

## Fund Fact Sheet | Share Class: Advisor

### Fund Description

The fund seeks total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing primarily in fixed and floating-rate debt securities and debt obligations of governments, government-related or corporate issuers worldwide. The fund regularly enters into various currency-related and other transactions involving derivative instruments.

### Fund Overview

Total Net Assets [All Share Classes]	\$1,197 million
Fund Inception Date	9/30/2008
Dividend Frequency	Monthly
Number of Holdings	181

### Share Class Information

Share Class	CUSIP	NASDAQ Symbol
Advisor	880 208 855	TTRZX
A	880 208 889	TGTRX
C	880 208 871	TTRCX
R	880 208 863	FRRGX
R6	880 208 764	FTRTX

### Fund Management

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

### Maximum Sales Charge

Advisor Class: None

### Total Annual Operating Expenses

Share Class	With Waiver	Without Waiver
Advisor	0.80%	0.85%

### 30-Day SEC Yield

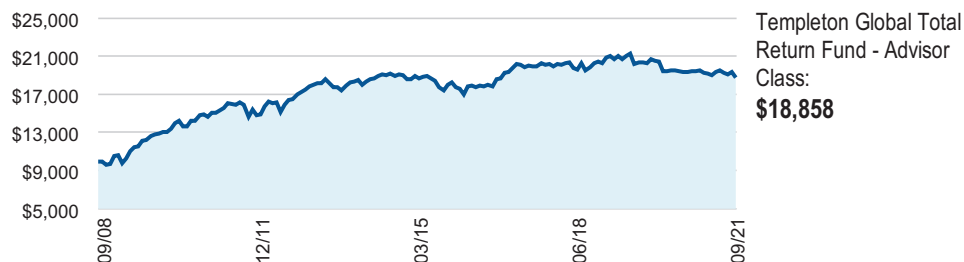
Share Class	With Waiver	Without Waiver
Advisor	4.61%	4.60%

### Asset Allocation (Market Value %)

Fixed Income	84.17
Cash & Cash Equivalents	15.83

### Performance

#### Growth of a \$10,000 Investment (from 09/30/2008-09/30/2021)



### Total Returns % (as of 9/30/2021)

Share Class	CUMULATIVE YTD	AVERAGE ANNUAL					Since Inception	Inception Date
		1 Yr	3 Yrs	5 Yrs	10 Yrs			
Advisor	-3.88	-3.03	-1.85	1.05	2.50	5.00	9/30/2008	

### Calendar Year Total Returns %

Share Class	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Advisor	-5.59	2.01	2.03	3.09	8.66	-4.64	0.62	3.81	19.31	-0.91
Share Class	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Advisor	15.31	24.18	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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.

Advisor Class shares do not have sales charges or 12b-1 fees and are offered only to certain eligible investors as stated in the prospectus.

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, 2022. Fund investment results reflect the fee waiver; without this waiver, the results would have been lower.

### Fund Measures

Average Duration	2.21 Years
Average Weighted Maturity	2.67 Years
Standard Deviation (3 Yrs) - Advisor Class	5.73%

**Composition of Fund**

■ Templeton Global Total Return Fund ■ Bloomberg Multiverse Index

<b>Geographic (Market Value)</b>	<b>% of Total</b>	
Indonesia	12.02	0.58
Brazil	9.65	0.50
United States	8.93	37.66
Ghana	6.41	0.02
Argentina	5.90	0.07
Norway	5.38	0.29
India	4.75	0.10
Colombia	4.73	0.17
Japan	4.60	12.76
Others	21.81	47.77
Cash & Cash Equivalents	15.83	0.00

<b>Currency (Notional Exposure)</b>	<b>% of Total</b>	
South Korean Won	21.71	1.03
Japanese Yen	14.52	12.35
Chinese Renminbi	13.52	0.00
Indian Rupee	13.00	0.00
Indonesian Rupiah	12.02	0.37
Norwegian Krone	11.90	0.10
Canadian Dollar	11.46	2.65
U.S. Dollar	-20.42	44.17
Euro	-33.47	22.88
Others	55.76	16.46

<b>Sector (Market Value)</b>	<b>% of Total</b>	
Local Curr. Govt/Agency Bonds: Investment Grade	43.66	44.47
Local Curr. Govt/Agency Bonds: Non-Investment Grade	27.08	0.65
US Treasuries/Agencies	8.93	14.60
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	4.66	0.84
Corporate Bonds: Investment Grade	0.00	17.88
Securitized: Mortgage-Backed Securities	0.00	10.04
Corporate Bonds: Non-Investment Grade	0.00	3.51
Non-Local Curr. Sovereign Bonds: Investment Grade	0.00	3.13
Derivatives: Currency Derivatives	-0.17	0.00
Others	0.00	4.88
Cash & Cash Equivalents	15.83	0.00

**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. Foreign securities involve special risks, including currency fluctuations (which may be significant over the short term) and economic and political uncertainties; investments in developing markets involve heightened risks related to the same factors. 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. 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. 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.

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.

**30-Day SEC Yield:** The fund's 30-Day SEC 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.

**Franklin Distributors, LLC.** Member FINRA/SIPC.