

Franklin Templeton Investment Funds

Templeton Global Bond Fund



Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	43,725 million
Inception Date	28.02.1991
Number of Holdings	283
Benchmark	JP Morgan Global Government Bond Index
Morningstar Category™	Global Bond

Minimum Investment

Share Class	Initial	Subsequent
A(Mdis) USD	USD 1,000	USD 500
A(Mdis) RMB-H1	USD 1,000	USD 500

Summary of Investment Objective

The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed or floating rate debt securities and debt obligations issued by government or government-related issuers worldwide.

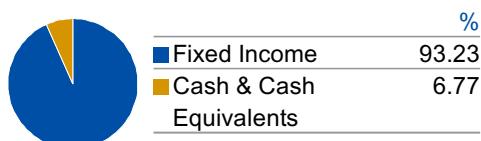
Fund Management

Michael Hasenstab, PhD	United States
Sonal Desai, PhD	United States

Ratings - A(Mdis) USD

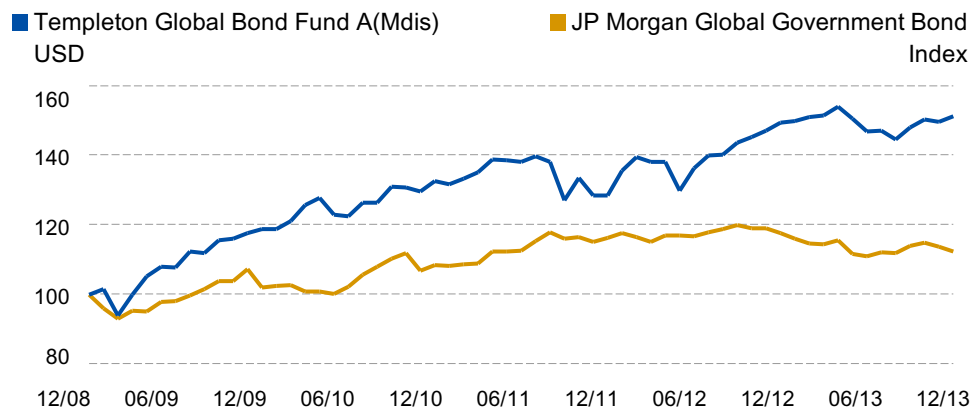
Overall Morningstar Rating™ ★★★★★

Asset Allocation



Performance

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
A(Mdis) USD	1.21	14.07	51.32	436.58	4.48	8.64	7.63
After Sales Charge*	-3.85	8.37	43.75	409.75	2.71	7.53	7.45
Benchmark in USD	-4.50	3.73	12.49	291.53	1.23	2.38	6.16
A(Mdis) RMB-H1	2.84	N/A	N/A	11.48	N/A	N/A	7.90
After Sales Charge*	-0.25	N/A	N/A	8.14	N/A	N/A	5.63

Top Holdings

Security Name	%
Government of Sweden, 6.75%, 5/05/14	3.20
Government of Ireland, 5.00%, 10/18/20	3.11
Government of Poland, Strip, 1/25/14	2.65
Government of Poland, Strip, 1/25/16	2.08
Government of Mexico, 8.00%, 12/17/15	1.97
Government of Ireland, senior bond, 5.40%, 3/13/25	1.86
Korea Monetary Stabilization Bond, senior note, 2.76%, 6/02/15	1.82
Government of Hungary, senior note, 6.375%, 3/29/21	1.72
Government of Canada, 1.00%, 2/01/15	1.57
Government of Ireland, 5.50%, 10/18/17	1.51

Fund Measures

Average Duration	1.59 Years
Average Weighted Maturity	2.60 Years
Yield to Maturity	3.86%
Standard Deviation (5 Yrs)	9.65

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A(Mdis) USD	28.02.1991	USD 21.11	1.40	5.00	1.05	0.75	0.30
A(Mdis) RMB-H1	27.07.2012	CNH 108.10	1.40	5.00	1.05	0.75	0.30

Contact Information

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Phone

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Singapore 038987

(65) 6241 2662

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A(Mdis) USD	28.02.1991	Cash	Mth	16.12.2013	0.0400	TEMGINI LX	LU0029871042
A(Mdis) RMB-H1	27.07.2012	Cash	Mth	16.12.2013	0.2010	TEMGH1 LX	LU0808757545

Composition of Fund

■ Templeton Global Bond Fund

■ JP Morgan Global Government Bond Index

Geographic		% of Total	Currency		% of Total
South Korea	14.89	/ 0.00	US Dollar	53.36	/ 36.42
Poland	12.55	/ 0.00	South Korean Won	14.85	/ 0.00
Malaysia	11.02	/ 0.00	Malaysian Ringgit	14.30	/ 0.00
Ireland	9.57	/ 0.00	Polish Zloty	13.89	/ 0.00
Mexico	9.26	/ 0.00	Mexican Peso	12.71	/ 0.00
Hungary	7.59	/ 0.00	Swedish Krona	11.71	/ 0.41
Cash	6.91	/ 0.00	Singapore Dollar	10.13	/ 0.00
Sweden	4.47	/ 0.41	Japanese Yen	-15.51	/ 25.07
Canada	4.09	/ 1.41	EURO	-38.24	/ 27.94
Other	19.65	/ 98.18	Other	22.80	/ 10.17

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The Fund can use derivatives for hedging and/or investment purposes.

Performance: Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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Top Holdings: These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. Fund manager reserves the right to withhold release of portfolio holdings information. All portfolio holdings are subject to change.