

Templeton Global Total Return



Asset Class:

As of 31/03/2018

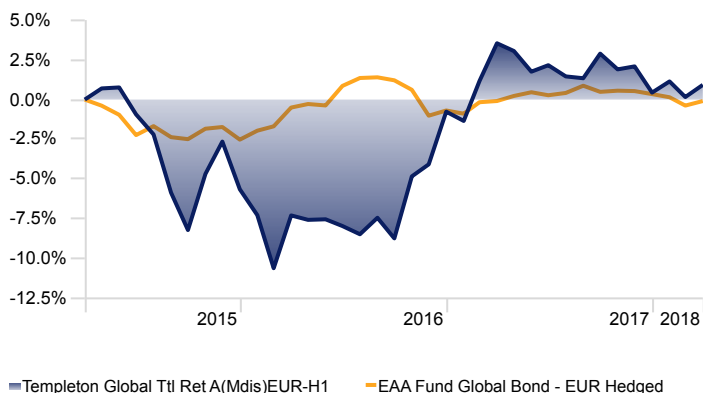
Profile

The fund seeks total investment returns consisting of a combination of interest income, capital appreciation and currency gains. It is a multi-sector global bond fund designed to capitalise on fixed income opportunities around the world.

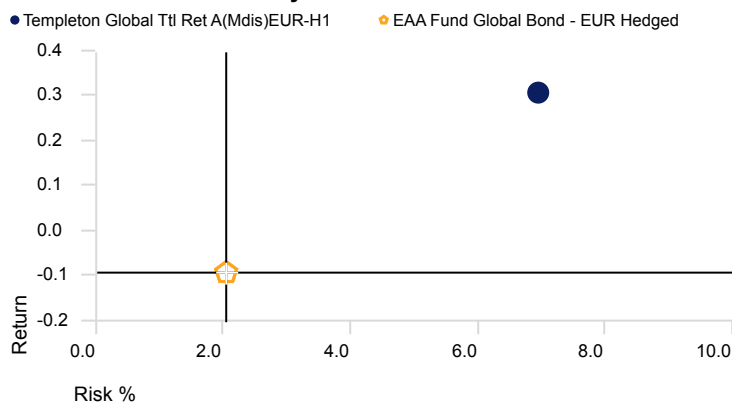
Investment Case

This fund is actively managed by well known contrarian investor Michael Hasenstab. The strategy has an unconstrained worldview in terms of allocation with the only limitation being that the total sub-investment grade exposure cannot exceed 50%. This fund could be a useful addition to help position portfolios for a rising interest rate environment given the funds low duration exposure. In addition the fund also offers medium to higher risk investors a very attractive yield.

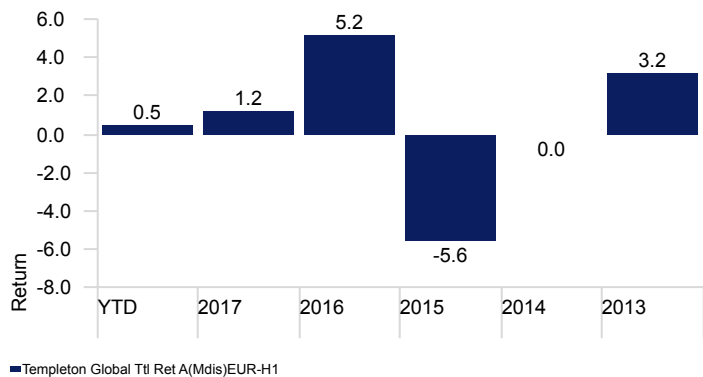
3 Year Investment Growth



3 Year Risk-Reward Analysis



Calendar Year Returns



Fixed Income Portfolio Characteristics

Average Eff Duration	-0.05
Average Eff Maturity	3.12
Average Coupon	9.02
Average Credit Quality	BB
Yield to Maturity	8.91

Fund Particulars

Morningstar Rating Overall	★★
ISIN	LU0366773504
Base Currency	Euro
NAV (Mo-End)	9.39
Fund Size (Base Currency)	16,334,886,419.00
Ongoing Charge (% Deducted from NAV)	1.40
12 Mo Yield (%)	7.53
Distribution Status	Inc
Dividend Distribution Frequency	Monthly
Domicile	Luxembourg
Risk Rating	4

Credit Rating Breakdown

Credit Qual AAA %	0.14
Credit Qual AA %	16.89
Credit Qual A %	20.54
Credit Qual BBB %	29.90
Credit Qual BB %	16.00
Credit Qual B %	16.17
Credit Qual Below B %	0.00
Credit Qual Not Rated %	0.36

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