Promotional Document

ISIN LU0450468185 As at 1 April 2026

Templeton Global Total Return Fund A(Acc) CHF-H1 (hedged)

Risk indicator (SRI)

1	2	**3**	4	5	6	7

← Lower risk Higher risk →

Source: fund management company As at 19 February 2026

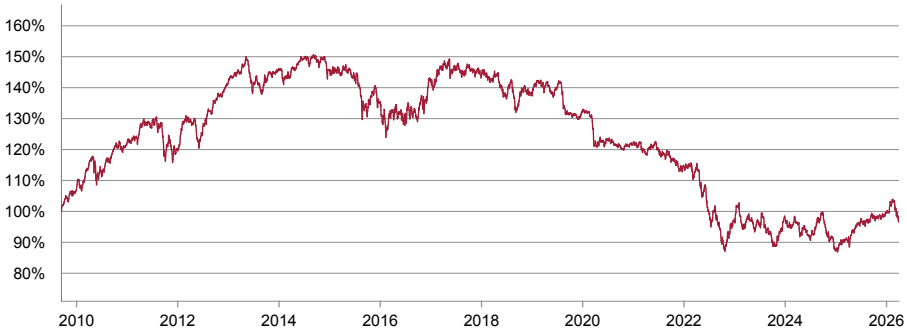
Investment strategy

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 and/or floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide.

Master data

Fund management company	Franklin Templeton International Services S.à r.l.
Fund domicile	Luxembourg
Inception date	14 September 2009
ISIN	LU0450468185
Swiss security no.	10527658
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 19 February 2026	1.37%
End of financial year	30 June
Paying agent	BNP Paribas Securities Services
Representative in Switzerland	Franklin Templeton Switzerland Ltd
Fund volume as at 27 February 2026	CHF 1.75 billion
Net asset value (NAV) as at 1 April 2026	9.79 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-8.05%	-6.38%	-14.76%	0.61%	-11.10%	13.86%

Source: fund management company As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	7.70%	0.14%	-3.78%	-2.99%	-0.13%
Cumulative performance	-1.51%	7.70%	0.41%	-17.52%	-26.17%	-2.10%
Volatility	9.45%	7.64%	8.21%	8.77%	7.92%	7.64%

Source: fund management company As at 1 April 2026

Top holdings of fund volume (in %)

1.	MALAYSIA 3.90% 16/11/2027	7.01%
2.	Ecuador (Republic of) 0.5% 07/31/2035	4.12%
3.	IND GOV 7.18% 14/08/2033	3.86%
4.	Brazil Notas do Tesouro Naci 10% 01-01-2033	3.31%
5.	SOUTH AFRICA 9,00 15-310140	3.19%

Source: fund management company As at 28 February 2026

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