

ISIN LU0450468185

As at 15 July 2025

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 30 June 2025			

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 30 June 2025	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 30 May 2025	CHF 1.76 billion
Net asset value (NAV) as at 15 July 2025	9.59 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-3.55%	-8.05%	-6.38%	-14.76%	0.61%	-11.10%

Source: fund management company

As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.46%	0.10%	-4.84%	-3.99%	-0.26%
Cumulative performance	9.85%	2.46%	0.31%	-21.97%	-33.50%	-4.10%
Volatility	7.57%	8.28%	9.37%	8.48%	8.25%	7.66%

Source: fund management company

As at 15 July 2025

Top holdings of fund volume (in %)

1. KOREA TREASURY BOND, 3/10/2029 3,25	6.49%
2. MALAYSIA 3.90% 16/11/2027	6.47%
3. IND GOV 7.18% 14/08/2033	4.25%
4. 6.79% India Government Bond 10/2034	3.13%
5. BRAZIL 10.00 16-27 01/01S	3.07%

Source: fund management company

As at 31 May 2025

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