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

Risk indicator (SRI)



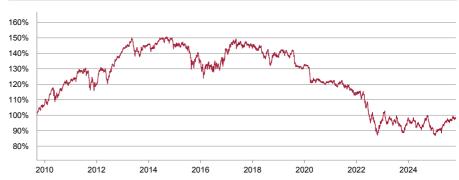
Investment strategy

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 September 2025	CHF 1.72 billion
Net asset value (NAV) as at 29 October 2025	9.84 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 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	6.61%	3.32%	-4.03%	-3.26%	-0.10%
Cumulative performance	12.71%	6.61%	10.31%	-18.61%	-28.23%	-1.60%
Volatility	7.12%	7.71%	8.84%	8.56%	8.09%	7.64%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)



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