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Composition of Fund

■ Templeton Global Bond Fund ■ JP Morgan Global Government Bond Index

Geographic (Market Value)

	% of Total	
South Korea	17.24	/ 0.00
Norway	11.81	/ 0.00
Indonesia	11.35	/ 0.00
Japan	8.23	/ 18.59
Brazil	8.14	/ 0.00
Sweden	7.63	/ 0.25
Singapore	6.14	/ 0.00
India	5.04	/ 0.00
Colombia	4.16	/ 0.00
Others	14.55	/ 81.16
Cash & Cash Equivalents	5.71	/ 0.00

Currency (Notional Exposure)

	% of Total	
South Korean Won	21.12	/ 0.00
Japanese Yen	14.56	/ 18.59
Chinese Renminbi	12.26	/ 0.00
Norwegian Krone	12.21	/ 0.00
U.S. Dollar	12.01	/ 45.72
Indonesian Rupiah	11.35	/ 0.00
Swedish Krona	9.06	/ 0.25
Brazilian Real	8.14	/ 0.00
Euro	-33.93	/ 24.03
Others	33.22	/ 11.41

Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity and Yield to Maturity reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

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Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Fund Overview: The **Distribution Yield** is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions.

Fund Measures: The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.