



FRANKLIN TEMPLETON  
INVESTMENTS

# TEMPLETON GLOBAL TOTAL RETURN FUND

A SUB-FUND OF LUXEMBOURG-DOMICILED SICAV

31 March 2010

## PORTFOLIO MANAGEMENT

**Michael Hasenstab**, California, United States

## FUND INFORMATION

**Fund Size:** USD 6.94 b

**Base Currency of Fund:** USD

**Benchmark/Index:** Barclays Capital Multiverse Index

**Fund Inception:** 29 Aug 2003

**Share Class Inception:**

**A(Mdis)USD** 29 Aug 2003

**A(Mdis)SGD** 25 Oct 2007

**A(Mdis)SGD-H1** 30 Sep 2009

## NET ASSET VALUE AT 31 MAR 2010

**A(Mdis)USD** USD 16.27

**A(Mdis)SGD** SGD 11.56

**A(Mdis)SGD-H1** SGD 10.86

## FUND FEES & CHARGES

	Management Fee	Maintenance / Distribution
All A Shares	0.75%	0.30%
All A Shares	Initial Sales Charge up to 5.00%	

## INVESTMENTS

### Minimum Investment

Share Class	Initial	Subsequent
A(Mdis)USD	USD 1,000	USD 500
A(Mdis)SGD	SGD 1,000	SGD 500
A(Mdis)SGD-H1	SGD 1,000	SGD 500

### Subscription Type

Share Class	Mode
All A classes	Cash
A(Mdis)SGD	SRS
A(Mdis)SGD-H1	SRS

## IDENTIFIER

Share Class	Bloomberg	ISIN
A(Mdis)USD	TGTRFADLX	LU0170475585
A(Mdis)SGD	TGTASGDLX	LU0320764169
A(Mdis)SGD-H1	TGTRADH	LU0450468698

## FUND RATINGS<sup>3,4</sup>

**S&P Fund Research Rating:** AA/V5

**Morningstar™ Overall Rating:** ★★★★★

## FUND AWARDS

**The Edge-Lipper Singapore Fund Awards 2010**

Best Fund over 3 Years – Bond Global

Best Fund over 5 Years – Bond Global

**The Morningstar Fund Awards 2009 Singapore**

Best in the Global Bond category

**Standard & Poor's 2007 Singapore Fund Awards**

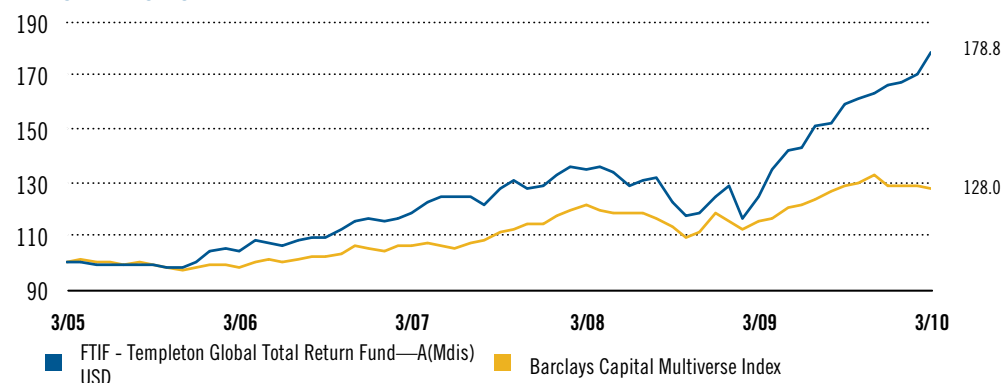
Best Fund Fixed Income Global USD-Based

Over 3 Years

## INVESTMENT OBJECTIVE

The Fund aims to achieve total return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in fixed and floating rate debt securities and debt obligations (including convertible bonds) of governments, government-related or corporate issuers worldwide.

## PERFORMANCE CHART<sup>1</sup>



## PERFORMANCE IN SHARE CLASS CURRENCY (IN %)<sup>1</sup>

	YEAR TO DATE	1-YR	*3-YR	*5-YR	*SINCE LAUNCH
A(Mdis)USD	7.4	43.7	14.6	12.3	12.9
AACR <sup>2</sup>	-	36.5	12.7	11.2	12.1
Benchmark	-0.1	11.3	6.5	5.1	6.3

	YEAR TO DATE	1-MO	3-MO	6-MO	1-YR	*SINCE LAUNCH
A(Mdis)SGD	6.9	4.2	6.9	11.5	32.1	12.3
AACR <sup>2</sup>	-	-	-	-	25.5	9.9
Benchmark	-0.5	-1.2	-0.5	-1.6	2.4	3.7

	YEAR TO DATE	1-MO	3-MO	6-MO	1-YR	SINCE LAUNCH
A(Mdis)SGD-H1	7.3	4.7	7.3	11.8	-	11.8
AACR <sup>2</sup>	-	-	-	-	-	-
Benchmark	-0.5	-1.2	-0.5	-1.6	2.4	-1.6

\*Annualised

## ASSET ALLOCATION

EQUITY	FIXED INCOME	**CASH & CASH EQUIVALENTS
0.03%	92.81%	7.16%

\*\*Cash allocation may include treasury bills and other government instruments with maturity of less than 12 months.

## FUND CHARACTERISTICS AS OF 31 MARCH 2010

	FUND
Weighted Avg Effective Duration	4.18 Yrs
Weighted Avg Yield to Maturity	6.51%
Weighted Avg Maturity	6.48 Yrs
Avg Credit Quality	A-
3 Yrs Annualized Std Deviation	12.26%
Number of Issues	383

## LAST DIVIDEND PAID

SHARE CLASS	FREQUENCY	DATE PAID	AMOUNT
A(Mdis)USD	Monthly	15/03/10	USD 0.0580
A(Mdis)SGD	Monthly	15/03/10	SGD 0.0420
A(Mdis)SGD-H1	Monthly	15/03/10	SGD 0.0390

## CONTACT INFORMATION

Templeton Asset Management Ltd, 7 Temasek Boulevard, #38-03 Suntec Tower One, Singapore 038987, Tel: (65) 6241 2662, www.franklintempleton.sg

**PORTFOLIO COMPOSITION (% OF TOTAL)**

**TOP HOLDINGS (SECURITY LEVEL)**

	%
Korea Treasury Bond, 0400-1206, 4.00%, 6/10/12	8.0
Korea Treasury Bond, 0475-1112, 4.75%, 12/10/11	3.0
Government of Australia, TB123, 5.75%, 4/15/12	2.8
New South Wales Treasury Corp., 6.00%, 5/01/12	2.8
Government of Poland, 4.75%, 4/25/12	2.7
Nota Do Tesouro Nacional, 9.76177%, 1/01/17	2.5
Government of Malaysia, 3.833%, 9/28/11	2.3
Queensland Treasury Corp., 11, 6.00%, 6/14/11	2.2
General Electric Capital Corp., senior note, A, 8.50%, 4/06/18	2.0
Government of Sweden, 5.25%, 3/15/11	1.8

**COUNTRY BREAKDOWN**

	%
South Korea	13.6
United States	13.4
Australia	9.3
Cash & Cash Equivalents	7.2
Poland	5.6
Brazil	5.4
Indonesia	5.4
Egypt	5.4
Malaysia	4.4
Other	2.7

**CURRENCY BREAKDOWN**

	%
US Dollar	43.0
Euro	-24.0
Japanese Yen	-17.0
S Korean Won	13.8
Australian Dlr	9.9
Malaysi Ringgit	9.7
Norwegian Krone	8.4
Swedish Krona	8.2
Poland Zloty	7.3
Brazilian Real	6.3

**NOTES**

- Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.
- AACR: Average annual compounded return of fund, calculated based on initial sales charge of 5%; or 0% for Money Market Funds.
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