FRANKLIN TEMPLETON

# FTGF Franklin Ultra Short Duration Income Fund

**X EUR ACC H: IE0002K2NGS3** | **Multi-Sector** | Factsheet as of 31 October 2026

**This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.**

## Investment Overview

To seek to maximise income and growth of capital (total return), while maintaining a high degree of capital preservation. The Fund mainly invests in short duration, investment-grade fixed-income securities. Such investments include US corporate and government bonds, money market instruments, mortgage and asset-backed securities.

**Past performance does not predict future returns.**

## Discrete Annual Performance (%)

| | 10/25 10/26 | 10/24 10/25 | 10/23 10/24 | 10/22 10/23 | 10/21 10/22 | 10/20 10/21 | 10/19 10/20 | 10/18 10/19 | 10/17 10/18 | 10/16 10/17 |
|---|---|---|---|---|---|---|---|---|---|---|
| X EUR ACC H | 1.85 | — | — | — | — | — | — | — | — | — |
| Benchmark (EUR) | 2.01 | — | — | — | — | — | — | — | — | — |

## Total Returns (%)

| | Cumulative | | | | | | | Average Annual | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | Inception | 3-Yr | 5-Yr | Inception | Inception Date |
| X EUR ACC H | 0.36 | 0.48 | 1.45 | 1.85 | — | — | 3.28 | — | — | 2.16 | 25/04/2025 |
| Benchmark (EUR) | 0.25 | 0.59 | 1.69 | 2.01 | — | — | 3.03 | — | — | 2.00 | — |

**The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested.**

Performance details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

This share class will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so.

## Fund Overview

| | |
|---|---|
| Umbrella | Franklin Templeton Global Funds plc |
| Fund Base Currency | USD |
| Fund Inception Date | 04/04/2025 |
| Share Class Inception Date | 25/04/2025 |
| Minimum Investment | EUR 1000 |
| ISIN | IE0002K2NGS3 |
| Bloomberg | FTGUXEA ID |
| EU SFDR Category | Article 6 |

## Benchmark(s) and Type

| | |
|---|---|
| ICE BofA US Treasury Bill (CH) | Comparator |

## Charges

| | |
|---|---|
| Maximum Initial Charge | 0.00% |
| Exit Charge | 0.00% |
| Ongoing Charges Figure | 0.35% |
| Performance Fee | — |

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

## Fund Characteristics

| | Fund |
|---|---|
| NAV-X EUR ACC H | €103.28 |
| Total Net Assets (USD) | $1.73 Billion |
| Number of Issuers | 197 |
| Number of Holdings | 519 |
| Average Credit Quality | A+ |
| Average Life | 1.19 Yrs |
| Effective Duration | 0.60 Yrs |
| Yield to Maturity | 4.72% |
| Standard Deviation (1 Yr) | 0.46% |

## Coupon Allocation (% Par Value)

| | Fund |
|---|---|
| Fixed Rate | 47.05 |
| Floating Rate | 54.14 |
| Short Term Investment Fund | 0.01 |
| Net Cash | -1.20 |

## Top Fixed Income Issuers (% of Total)

| | Fund |
|---|---|
| U.S. TREASURY | 2.92 |
| CITIGROUP INC | 1.50 |
| JPMORGAN CHASE & CO | 1.47 |
| MORGAN STANLEY | 1.37 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 1.34 |
| BANCO SANTANDER SA | 1.32 |
| WELLS FARGO & COMPANY | 1.30 |
| BANK OF NOVA SCOTIA | 1.29 |
| HYUNDAI MOTOR CO | 1.28 |
| AMERICAN EXPRESS CO | 1.22 |

## Asset Allocation (% of Total)

| | Fund |
|---|---|
| Investment-Grade Corporate Bonds | 81.43 |
| Commercial Paper | 14.35 |
| U.S. Treasury/Agency | 2.92 |
| Certificates of Deposit | 1.18 |
| Residential MBS (non-Agency) | 1.00 |
| Asset-Backed Securities | 0.32 |
| Net Cash | -1.20 |

## Credit Quality Allocation (% of Total)

| | Fund |
|---|---|
| A-1+ | 0.12 |
| A-1 | 4.47 |
| A-2 | 9.06 |
| A-3 | 1.88 |
| AAA | 2.17 |
| AA | 26.80 |
| A | 44.74 |
| BBB | 11.97 |
| Cash & Cash Equivalents | -1.20 |

## Portfolio Management

| | Years with Firm | Years of Experience | | Years with Firm | Years of Experience |
|---|---|---|---|---|---|
| Joanne M Driscoll, CFA | 31 | 31 | Andrew C Benson | 18 | 18 |
| Michael J Lima, CFA | 29 | 29 | Michael V Salm | 28 | 37 |

## What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **Mortgage-backed securities:** The timing and size of the cash-flow from mortgage-backed securities is not fully assured and could result in loss for the fund. These types of investments may also be difficult for the fund to sell quickly. **Asset-backed securities:** The timing and size of the cash-flow from asset-backed securities is not fully assured and could result in loss for the fund. These types of investments may also be difficult for the fund to sell quickly. **Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall. **Liquidity:** In certain circumstances it may be difficult to sell the fund's investments because there may not be enough demand for them in the markets, in which case the fund may not be able to minimise a loss on such investments.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

## Glossary

**Yield to Maturity ('YTM'):** is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. 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. **Yield to Maturity is calculated without the deduction of fees and expenses. Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **Average Life:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

## Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

**Credit Quality** is a measure of a bond issuer's ability to repay interest and principal in a timely manner. The credit ratings shown are based on each portfolio security's rating as provided by S&P Global Ratings, Moody's Investors Service and/or Fitch Ratings, Inc. and typically range from AAA for long term or A-1 for short term (highest) to D (lowest), or an equivalent and/or similar rating. For this purpose, if two or more of the agencies have assigned differing ratings to a security, the highest rating is used. Securities that are unrated by all three agencies are reflected as such. The credit quality of the investments in the portfolio does not apply to the stability or safety of the portfolio. The methodology used for the calculation of credit quality ratings displayed may differ from the methodology for monitoring investment limits, if applicable. **Please note, the portfolio itself has not been rated by an independent rating agency.**

## Important Information

**This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.**

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In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.
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**Benchmark(s)** ICE BofA U.S. Treasury Bill Index. Used for outperformance objective and performance comparison.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

**Intended retail Investor** Investors who understand the risks of the Fund and plan to invest for at least 1 year. The Fund may appeal to investors who are looking for a combination of income and investment growth from an investment that seeks to preserve capital, are interested in exposure to developed short-maturity bond markets as part of a diversified portfolio, have a low to medium risk profile and can tolerate moderate short-term changes in the share price.
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