

# FTGF Franklin Global High Yield Bond Fund

PR USD DIS (M): IE0002792ZB7

Corporate Credit | Factsheet as of 31 August 2026

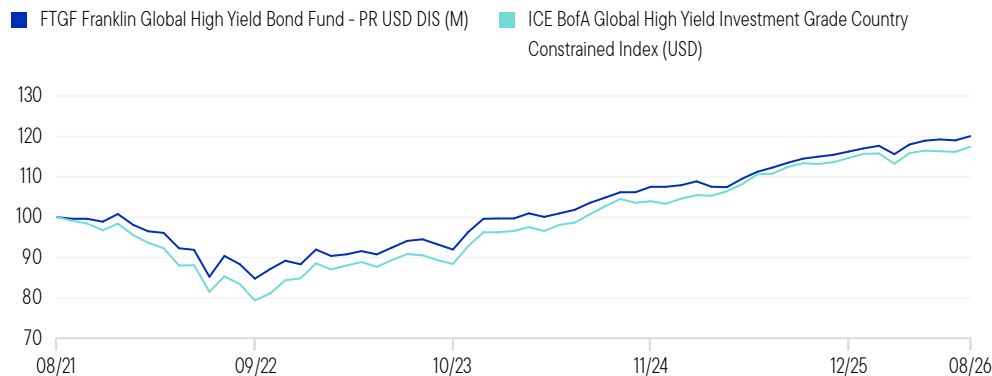
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

## Investment Overview

To seek to generate high levels of income. The Fund mainly invests in below investment grade (high yield) corporate or government bonds. These investments may be from anywhere in the world, including emerging markets. The Fund may invest in both fixed and floating rate debt securities.

Past performance does not predict future returns.

## Performance Over 5 Years in Share Class Currency (%)



## Discrete Annual Performance (%)

|                 | 08/25 | 08/24 | 08/23 | 08/22 | 08/21  | 08/20 | 08/19 | 08/18 | 08/17 | 08/16 |
|-----------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|
|                 | 08/26 | 08/25 | 08/24 | 08/23 | 08/22  | 08/21 | 08/20 | 08/19 | 08/18 | 08/17 |
| PR USD DIS (M)  | 5.76  | 8.27  | 10.94 | 6.97  | -11.63 | 11.04 | 2.54  | 6.94  | 2.05  | 8.20  |
| Benchmark (USD) | 4.42  | 9.48  | 13.40 | 8.57  | -16.57 | 8.86  | 5.43  | 5.45  | 2.03  | 9.50  |

## Total Returns (%)

|                 | Cumulative |      |      |      |       |       | Average Annual |      |      |           | Inception Date |
|-----------------|------------|------|------|------|-------|-------|----------------|------|------|-----------|----------------|
|                 | 1-Mo       | 3-Mo | YTD  | 1-Yr | 3-Yr  | 5-Yr  | Inception      | 3-Yr | 5-Yr | Inception |                |
| PR USD DIS (M)  | 0.86       | 0.92 | 3.28 | 5.76 | 27.03 | 20.08 | 321.73         | 8.30 | 3.73 | 5.64      | 08/06/2000     |
| Benchmark (USD) | 1.09       | 0.79 | 2.39 | 4.42 | 29.65 | 17.44 | 418.81         | 9.04 | 3.27 | 6.47      | —              |

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.

The PR USD DIS (M) share class launched on 04/04/2025. Performance data prior to this date is for the Class I share class launched on 08/06/2000 which had equal or higher charges. Class I performance consists of the Putnam Global High Yield Bond Fund Class A from 01/10/1998 and the Class I from 08/06/2000 to 04/04/2025.

The Fund launched on 4 April 2025 following the merger of Putnam Global High Yield Fund (the "Merging Fund") which had an equivalent and comparable investment policy and risk profile. However, this Share Class launched at an initial price of USD 100 and accordingly, the difference in NAV is reflective of the difference in closing NAV of the respective Share Class of the Merging Fund and the launch NAV of the Share Class.

## Morningstar Rating™

Overall Rating as of 31 August 2026

★★★★ PR USD DIS (M)

## Fund Overview

|                            |                                     |
|----------------------------|-------------------------------------|
| Umbrella                   | Franklin Templeton Global Funds plc |
| Fund Base Currency         | USD                                 |
| Fund Inception Date        | 04/04/2025                          |
| Share Class Inception Date | 04/04/2025                          |
| Dividend Frequency         | Monthly                             |
| Minimum Investment         | USD 5000000                         |
| ISIN                       | IE0002792ZB7                        |
| Bloomberg                  | FTGHYUD ID                          |
| Distribution Yield         | 6.20%                               |
| Morningstar Peer Group     | Global High Yield Bond - USD        |
|                            | Hedged                              |
| EU SFDR Category           | Article 6                           |

## Benchmark(s) and Type

|                                                                       |            |
|-----------------------------------------------------------------------|------------|
| ICE BofA Global High Yield Investment Grade Country Constrained Index | Comparator |
|-----------------------------------------------------------------------|------------|

## Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 0.00% |
| Exit Charge            | —     |
| Ongoing Charges Figure | 0.65% |
| 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-PR USD DIS (M)     | \$105.40        |
| Total Net Assets (USD) | \$28.18 Million |
| Number of Holdings     | 311             |
| Average Credit Quality | BB-             |
| Effective Duration     | 2.83 Yrs        |
| Yield to Maturity      | 6.49%           |

Top Fixed Income Issuers (% of Total)

|                                              | Fund |
|----------------------------------------------|------|
| CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP | 1.92 |
| BEACH ACQUISITION BIDCO LLC                  | 0.99 |
| TRANSOCEAN INTERNATIONAL LTD                 | 0.97 |
| VENTURE GLOBAL LNG INC                       | 0.96 |
| ROCKET COS INC                               | 0.96 |

Geographic Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| United States           | 66.04 |
| France                  | 5.88  |
| Italy                   | 4.33  |
| United Kingdom          | 4.09  |
| Germany                 | 2.13  |
| Canada                  | 1.59  |
| Netherlands             | 1.58  |
| Austria                 | 1.33  |
| Others                  | 8.50  |
| Cash & Cash Equivalents | 4.54  |

Sector Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| Finance                 | 13.13 |
| Technology              | 10.44 |
| Energy                  | 8.65  |
| Health Care             | 7.51  |
| Cable Satellite         | 6.57  |
| Media Non Cable         | 5.64  |
| Utility                 | 5.20  |
| Chemicals               | 4.93  |
| Others                  | 33.38 |
| Cash & Cash Equivalents | 4.54  |

Credit Quality Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| AA                      | 0.28  |
| A                       | 0.20  |
| BBB                     | 5.18  |
| BB                      | 43.20 |
| B                       | 37.15 |
| CCC and Below           | 6.46  |
| NR                      | 2.91  |
| Not Applicable          | 0.08  |
| Cash & Cash Equivalents | 4.54  |

Portfolio Management

|                       | Years with Firm | Years of Experience |                           | Years with Firm | Years of Experience |
|-----------------------|-----------------|---------------------|---------------------------|-----------------|---------------------|
| Glenn Voyles, CFA     | 33              | 33                  | Robert L Salvin           | 26              | 40                  |
| Jonathan G. Belk, CFA | 22              | 22                  | Bryant Dieffenbacher, CFA | 16              | 19                  |
| Piero del Monte       | 18              | 28                  |                           |                 |                     |

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. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Government Securities:** Government-issued debt securities are sensitive to changes in macro policy and associated interest rate trends, political and economic instability, social unrest and potentially default. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it. **Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries. **Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall. **Low rated bonds:** The fund may invest in lower rated or unrated bonds of similar quality, which carry a higher degree of risk than higher rated bonds.

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. **Distribution Yield:** 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. **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. **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.

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 (highest) to D (lowest), or an equivalent and/or similar rating. For this purpose, the manager assigns each security the middle rating from these three agencies. When only two agencies provide ratings, the lower of the two ratings will be assigned. When only one agency assigns a rating, that rating will be used. Foreign government bonds without a specific rating are assigned a country rating, if available. 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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Subscriptions to shares of the Fund should only be made based on the Fund's current Prospectus and, where available, the relevant KID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at [www.franklintempleton.com/corporate/all-sites](http://www.franklintempleton.com/corporate/all-sites), obtained, free of charge, from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, French, German, Italian and Spanish.

In addition, a Summary of Investor Rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://www.franklintempleton.lu/summary-of-investor-rights). The summary is available in English.

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**Benchmark(s)** ICE BofA Global High Yield Investment Grade Country Constrained 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 5 years. The Fund may appeal to investors who are looking for income, are interested in exposure to global bond markets as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.

**Product availability** The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.

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For further information on paying agents and representative agents of FTGF, please refer to the Fund's Prospectus.

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