FRANKLIN TEMPLETON

# FTGF Brandywine Global Income Optimiser Fund

**E USD ACC: IE00BBT3JT82** | **Multi-Sector** | Factsheet as of October 31, 2026

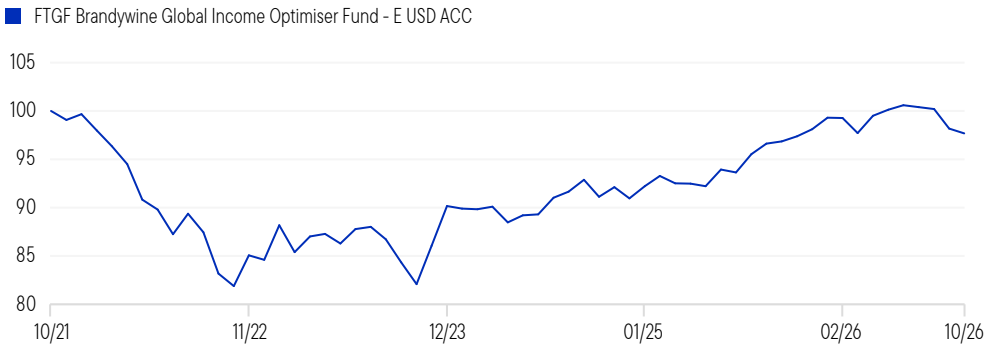
**This is a marketing communication. Please refer to the prospectus of the UCITS before making any final investment decisions.**

## Investment Overview

To seek to maximise income in all market conditions, while maintaining some degree of capital preservation. The Fund mainly invests, directly or indirectly through derivatives, in corporate and government bonds denominated in, or hedged to, USD. These investments may be from anywhere in the world and some of them may be below investment grade. Bonds may include asset- and mortgage-backed securities.

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

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




## Total Returns (%)

| | Cumulative | | | | | | | Average Annual | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | Inception | 3-Yr | 5-Yr | Inception | Date |
| E USD ACC | -0.49 | -2.69 | -0.41 | 0.87 | 19.00 | -2.30 | 10.67 | 5.97 | -0.47 | 1.56 | 04/21/2020 |

## Calendar Year Returns (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| E USD ACC | 7.87 | 0.85 | 6.58 | -15.10 | -0.36 | — | — | — | — | — |

**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.

## Fund Overview

| | |
|---|---|
| Umbrella | Franklin Templeton Global Funds plc |
| Fund Base Currency | USD |
| Fund Inception Date | 06/03/2013 |
| Share Class Inception Date | 04/21/2020 |
| Minimum Investment | USD 1000 |
| ISIN | IE00BBT3JT82 |
| CUSIP | G5447A522 |
| Bloomberg | BWGIEUA ID |
| Morningstar Category | Global Flexible Bond |
| EU SFDR Category | Article 8 |

## Benchmark(s) and Type

| | |
|---|---|
| Bloomberg Multiverse Index (USD Hedged) | Comparator |

## Charges

| | |
|---|---|
| Maximum Initial Charge | 2.50% |
| Exit Charge | 0.00% |
| Ongoing Charge | 1.99% |
| 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 as of September 30, 2026

| | Fund |
|---|---|
| NAV-E USD ACC | $111.22 |
| Total Net Assets (USD) | $657.68 Million |
| Number of Holdings | 165 |



Not FDIC Insured | No Bank Guarantee | May Lose Value

## Top Fixed Income Securities (% of Total) as of September 30, 2026

| | Fund |
|---|---|
| COLOMB 11.5% 07/25/46 | 6.56 |
| UNITED MEXICAN 8% 07/53 Mat 07/31/2053 | 4.50 |
| US TR FRN 01/31/28 3.9053% | 3.85 |
| FEDERATIVE 10% 01/33 Mat 01/01/2033 | 2.79 |
| Freddie FRN 06/25/42 10.3932% | 2.46 |
| REPUBLIC OF ARGENTINA 4.1250% Mat 07/09/2035 | 2.28 |
| Freddie FRN 05/25/42 8.9403% | 2.12 |
| Connecti FRN 03/25/42 8.9403% | 2.06 |
| BRAZIL 10% 01/01/35 | 2.02 |
| Fannie Mae - CAS 2020 SBT1 1M2 7.4548% Mat 02/25/2040 | 1.80 |

## Sector Allocation (% of Total) as of September 30, 2026

| | Fund |
|---|---|
| Corporate Bond | 38.88 |
| Mortgage Backed Securities | 26.36 |
| Government Sovereign | 25.51 |
| Government Owned - No Guarantee | 5.02 |
| Collateralized Loan Obligation | 0.92 |
| Other | 1.01 |
| Cash & Cash Equivalents | 2.30 |

## Geographic Allocation (% of Total) as of September 30, 2026

| | Fund |
|---|---|
| United States | 53.24 |
| Colombia | 9.12 |
| Mexico | 8.70 |
| Other | 26.64 |
| Cash & Cash Equivalents | 2.71 |

## Credit Quality Allocation (% of Total) as of September 30, 2026

| | Fund |
|---|---|
| AAA | 0.92 |
| AA | 5.25 |
| A | 8.63 |
| BBB | 28.45 |
| BB | 31.95 |
| B | 21.07 |
| CCC | 1.21 |
| Not Rated | 0.21 |
| Cash & Cash Equivalents | 2.30 |

## Portfolio Management

| | Years with Firm | Years of Experience |
|---|---|---|
| Anujeet Sareen | 10 | 33 |
| Brian Kloss | 16 | 31 |
| Tracy Chen, CFA | 18 | 29 |
| Renato Latini, CFA | 19 | 21 |
| Michael Arno | 20 | 22 |

## What should I know before investing?

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: **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. **Bonds:** There is a risk that issuers of bonds held by the fund may not be able to repay the investment or pay the interest due on it, leading to losses for the fund. Bond values are affected by the market's view of the above risk, and by changes in interest rates and inflation. **Derivatives:** The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested. **Emerging markets investment:** The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries. **Fund counterparties:** The fund may suffer losses if the parties that it trades with cannot meet their financial obligations. **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. **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. **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. **Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund. **Charges from capital:** Fees and expenses of this share class may be charged to the capital of the share class rather than its income. This policy will result in an increase in income available for distribution to investors. However, this will forego some of the capital that the share class has available for future investment and potential growth. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

## Glossary

**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.

## 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

**Effective 31 October 2024, the fund changed its benchmark to the Bloomberg Multiverse Index (USD Hedged).**
**This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.**
Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklintempleton.lu/SFDR. Please review all of the Fund's objectives and characteristics before investing.

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