

# FTGF Western Asset US Core Bond Fund

A USD ACC: IE00B19Z3K33

Multi-Sector | Factsheet as of February 28, 2026

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

## Investment Overview

To seek to maximise income and growth of capital (total return). The Fund mainly invests in investment grade (or comparable) US corporate and government bonds denominated in USD. The Fund may invest significantly in asset- and mortgage-backed securities.

Past performance does not predict future returns.

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

■ FTGF Western Asset US Core Bond Fund - A USD ACC



## Total Returns (%)

	Cumulative			Average Annual			Inception	Average Annual			Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr		3-Yr	5-Yr	Inception	
A USD ACC	1.58	1.37	1.75	6.10	14.85	-3.11	46.36	4.72	-0.63	2.04	05/09/2007

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A USD ACC	7.30	0.36	5.95	-16.69	-2.70	8.08	9.95	-1.82	4.21	2.48

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	08/30/2002
Share Class Inception Date	05/09/2007
Minimum Investment	USD 1000
ISIN	IE00B19Z3K33
CUSIP	G54423101
Bloomberg	LEUCJAA ID
Morningstar Category	USD Diversified Bond
EU SFDR Category	Article 8

## Benchmark(s) and Type

Bloomberg U.S. Aggregate Index	Comparator
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## Charges

Maximum Initial Charge	5.00%
Exit Charge	0.00%
Ongoing Charge	1.10%
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 January 31, 2026

	Fund
NAV-A USD ACC	\$144.08
Total Net Assets (USD)	\$78.89 Million
Number of Holdings	706
Average Credit Quality	AA-
Average Life	9.48 Yrs
Effective Duration	6.09 Yrs
Standard Deviation (5 Year)	7.49%

**Top Fixed Income Securities (% of Total) as of January 31, 2026**

	Fund
US TS 3.375% 12/31/27	3.89
US TSY N/B 2% 02/15/50	2.39
FNMA 20YR POOL MA4422 2.0000% Mat 09/01/2041	1.05
Wells Fargo & Company 5.0130% Mat 04/04/2051	0.87
The Goldman Sachs Group, Inc. 4.2230% Mat 05/01/2029	0.81
REPUBLIC OF PERU 5.3750% Mat 02/08/2035	0.76
BANK OF AMERICA CORP 2.9720% Mat 02/04/2033	0.73
UNITED STATES TREASURY NOTE/BO 4.8750% Mat 08/15/2045	0.73
TSY INFL IX N/B 07/34 1.875 1.8750%	0.71
MEXICO 3.5% 02/12/34	0.67

**Sector Allocation (% of Total) as of January 31, 2026**

	Fund
Investment-Grade Credit	30.68
Agency Mortgage-Backed Securities	26.44
Treasury	10.84
Commercial Mortgage-Backed Securities	7.43
Non-Agency Mortgage Backed Securities	6.20
Collateralized Loan Obligation	5.32
Asset-Backed Securities	3.21
Emerging Markets Government	2.90
Emerging Markets Corporate	1.56
Other	1.42
Cash & Cash Equivalents	4.00

**Credit Quality Allocation (% of Total) as of January 31, 2026**

	Fund
AAA	13.43
AA	50.75
A	16.87
BBB	14.64
BB	0.30
Cash & Cash Equivalents	4.00

**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.

**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. **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.

**Convertible securities risk:** the risk associated with the fact the Fund may invest in convertible securities, which may be low-rated and which may act like either a bond (when the underlying equity value is well below par value for the security) or a stock (when the underlying equity value approaches or exceeds par value). **Fund counterparties:** The fund may suffer losses if the parties that it trades with cannot meet their financial obligations. **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. **Geographical focus:** This fund invests primarily in the United States, which means that it is more sensitive to local economic, market, political or regulatory events in the United States, and will be more affected by these events than other funds that invest in a broader range of regions. **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**

**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 (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 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](http://www.franklintempleton.lu/SFDR). Please review all of the Fund's objectives and characteristics before investing.

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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.franklinresources.com/all-sites](http://www.franklinresources.com/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.

The sub-funds of FTGF are notified for marketing in multiple EU Member States under the UCITS Directive. FTGF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

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**Investors should consider the fund's investment objectives, risks, charges and expenses carefully before investing. Find this and other information in the prospectus available on [www.franklintempletonoffshore.com](http://www.franklintempletonoffshore.com). Read it carefully.**

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

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