

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### FTGF Brandywine Global Income Optimiser Fund

**Class X GBP DIS (M) H PLUS (e) • ISIN IE00B83HR912** • A sub-fund of Franklin Templeton Global Funds plc

**Management company (and Manufacturer):** Franklin Templeton International Services S.à r.l. ("FTIS"), part of the Franklin Templeton group of companies.

**Website:** www.franklintempleton.lu

Call (+352) 46 66 67-1 for more information

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Franklin Templeton International Services S.à r.l. in relation to this Key Information Document.

This PRIIP is authorised in Ireland.

**Date of Production of the KID:** 29/04/2024

## What is this product?

### Type

The product is a share class of FTGF Brandywine Global Income Optimiser Fund (the "Fund") which is part of the Franklin Templeton Global Funds plc, an investment company with variable capital incorporated with limited liability in Ireland and established as an umbrella fund with segregated liability between sub-funds.

### Term

The Fund has no maturity date. The Fund could be closed under the conditions laid down in the current prospectus of the Fund.

### Objectives

#### Investment Objective

The Fund's investment objective is to maximise income yield in all market conditions while preserving capital.

#### Investment Policy

The Fund invests in debt securities and convertible securities that are listed or traded on regulated markets located anywhere in the world, as set out in the Prospectus; units or shares of some collective investment schemes and derivatives. The Fund invests at least 70% of its Net Asset Value in debt securities and derivatives providing exposure to debt securities. The Fund will invest at least 85% of its net asset value in US Dollars. The investment manager seeks to achieve the investment objective by allocating the Fund's assets into the most attractive, risk-adjusted, high real yielding sectors throughout the business cycle. The Fund may purchase unsecuritised participations in or assignments of floating rate mortgages or other commercial loans that are liquid.

- The Fund will invest in bonds issued by corporations and governments.
- The investment manager may invest in a combination of investment grade and high yield bonds.
- The Fund may invest up to 5% in contingent convertible bonds (bonds that can convert into equity upon a specified event taking place).
- The Fund holds investments issued in different currencies and tries to profit from changes in the exchange rates between currencies.
- The Fund may invest up to 10% of its net asset value in collateralised loan obligations.
- The Fund may invest in derivatives (financial instruments whose value is derived from the value of other assets), to help try to achieve the Fund's objective as well as to reduce risk or cost or to generate additional growth or income for the Fund.

• This is an Article 8 fund under the EU Sustainable Finance Disclosure Regulation.

• **Benchmark:** FTSE 3-month US Treasury Bill Index

• **Manager's Discretion:** The Fund is actively managed. The Fund uses the benchmark for performance comparison purposes only. The benchmark does not constrain how the investment manager manages the fund.

• **Transaction Costs:** The Fund bears costs in buying and selling investments, which may have a material impact on the Fund's performance.

#### Share Class Policy

For this share class all, or some portion of, net income is declared and paid monthly to shareholders.

For this share class certain fees and expenses may be charged to capital rather than income. This will result in an increase in income available for distribution by foregoing some of the capital that the share class would have available for future investment and potential growth. In addition, all or some portion, of realised and unrealised capital gains net of realised and unrealised capital losses may be declared as a dividend.

For this share class, the manager applies a portfolio hedge that is intended to minimize the currency risk between the currency of the share class (which is in a non-base currency) and the base currency of the Fund.

#### Processing of subscription and redemption orders

You can buy, sell and switch your shares on each day that the New York Stock Exchange is open for business.

#### Intended retail investor

The Fund may appeal to investors looking to maximise income received whilst preserving capital by obtaining exposure to global debt securities of any quality, mostly denominated on US Dollars, across the fixed income sectors as well as derivatives. Investors should be willing to hold their investment over the medium to long term for a minimum period of 3 to 5 years. The Fund is suitable for investors who have an informed understanding and/or experience of financial markets with the understanding that they may not get back the full amount invested in the Fund.

#### Depository

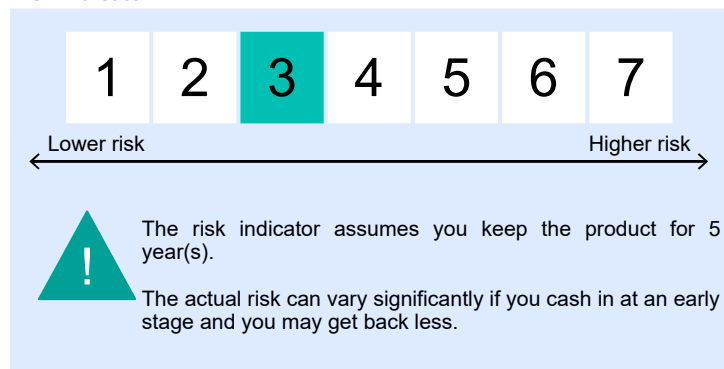
Bank of New York Mellon SA/NV, Dublin Branch

#### Further Information

Please refer to the 'Other relevant information' section below.

## What are the risks and what could I get in return?

### Risk Indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact the capacity to pay you.

**Be aware of currency risk.** In some circumstances, you may receive payment in a different currency, so that the final return you get may depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the product not included in the summary risk indicator:

- Derivatives risk
- Emerging Markets risk

For the other risks applicable to this Fund, please refer to the Primary Risks section of the Fund supplement contained within the prospectus of the Fund.

This product does not include any protection from future market performance so you could lose some or all of your investment.

## Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

**Recommended holding period:**

**5 years**

**Example Investment:**

**10,000 GBP**

**If you exit after 1 year**

**If you exit after 5 years**

### Scenarios

Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	6,390 GBP	6,720 GBP
	Average return each year	-36.10%	-7.64%
Unfavourable	What you might get back after costs	7,990 GBP	8,130 GBP
	Average return each year	-20.10%	-4.06%
Moderate	What you might get back after costs	9,870 GBP	9,420 GBP
	Average return each year	-1.30%	-1.19%
Favourable	What you might get back after costs	11,150 GBP	11,150 GBP
	Average return each year	11.50%	2.20%

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: this type of scenario occurred for an investment between October 2017 and October 2022.

Moderate scenario: this type of scenario occurred for an investment between March 2017 and March 2022.

Favourable scenario: this type of scenario occurred for an investment between December 2015 and December 2020.

## What happens if Franklin Templeton International Services S.à r.l. is unable to pay out?

Franklin Templeton International Services S.à r.l. ("FTIS") is the management company of the Fund, but the assets are held separately from FTIS by the depository. BNY Mellon SA/NV Dublin Branch, as the appointed depository of the Fund, is liable to the Fund or its shareholders for any loss of financial instruments held in custody by it or its delegates (cash could however be lost in case of default of the depository or its delegates).

There is no compensation or guarantee scheme protecting you from a default of the Fund's depository.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- GBP 10,000 is invested

	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	109 GBP	532 GBP
<b>Annual cost impact (*)</b>	1.1%	1.1% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be -0.1% before costs and -1.2% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Please note that the figures shown here do not include any additional fees that may be charged by your distributor, advisor or any insurance wrapper in which the fund may be placed.

### Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	We do not charge an entry fee.	0 GBP
<b>Exit costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 GBP
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	0.72% of the value of your investment per year. This is an estimate based on actual costs over the last year.	72 GBP
<b>Transaction costs</b>	0.37% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	37 GBP
Incidental costs taken under specific conditions		
<b>Performance fees (and carried interest)</b>	There is no performance fee for this product.	0 GBP

## How long should I hold it and can I take money out early?

### Recommended holding period: 5 year(s)

This Fund has no minimum required holding period. We consider that the 5 year recommended holding period is appropriate because the Fund is designed for long-term investment. You may sell your shares on any dealing day. The value of your investments may go down as well as up irrespective of the period you are holding your investments, depending on such factors as the performance of the Fund, movements in stock and bond prices, and conditions in financial markets generally. Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of the shares.

## How can I complain?

Investors who would like to receive the procedures relating to complaints handling or wish to make a complaint about the Fund, the operation of FTIS or the person advising on or selling the Fund, should go on the website [www.franklintempleton.lu](http://www.franklintempleton.lu), contact Franklin Templeton International Services, S.à r.l., 8A, rue Albert Borschette L-1246 Luxembourg, or send an e-mail to the client service department at [lucs@franklintempleton.com](mailto:lucs@franklintempleton.com).

## Other relevant information

For further information on the investment objective and policies of the Fund, please refer to the Fund supplement within the current prospectus. Copies of the latest prospectus, including the Fund's supplement, and the latest annual & semi-annual reports of Franklin Templeton Global Funds plc, as well as the latest prices of shares and other information on the Fund (including other share classes of the Fund) are available in English and, selectively, in certain other languages on the website [www.franklintempleton.ie](http://www.franklintempleton.ie), your local Franklin Templeton website, or may be obtained free of charge from the Administrator: BNY Mellon Fund Services (Ireland) Designated Activity Company, One Dockland Central, Guild Street, International Financial Services Centre, Dublin 1, Ireland or your financial adviser.

The past performance presenting on the last 10 years and previous performance scenario calculations are available under:

- [https://docs.data2report.lu/documents/KID\\_PP/KID\\_annex\\_PP\\_FTI\\_IE00B83HR912\\_en.pdf](https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_FTI_IE00B83HR912_en.pdf).

- [https://docs.data2report.lu/documents/KID\\_PS/KID\\_annex\\_PS\\_FTI\\_IE00B83HR912\\_en.pdf](https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_FTI_IE00B83HR912_en.pdf).

**Further Fund Information:** Environmental, social and governance (ESG) criteria are one of the components of management but their weight in the final decision is not defined in advance.

The paying agent in Switzerland is NPB New Private Bank Ltd., Limmatquai 1, CH-8001 Zurich, Switzerland

The representative in Switzerland is FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, CH-8008 Zurich, Switzerland

Copies of the Articles of Association, the Prospectus, the Key Information Documents and the annual and semi-annual reports of the Company may be obtained free of charge from the representative in Switzerland.