

Fund Fact Sheet

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Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	465 million
Fund Inception Date	25.10.2005
Number of Holdings	49
Benchmark	JPM GBI-EM Broad Diversified Asia Index
Investment Style	Fixed Income - Emerging Markets
Morningstar Category™	Asia Bond - Local Currency
Distribution Yield – A (Mdis) USD	5.87%

Summary of Investment Objective

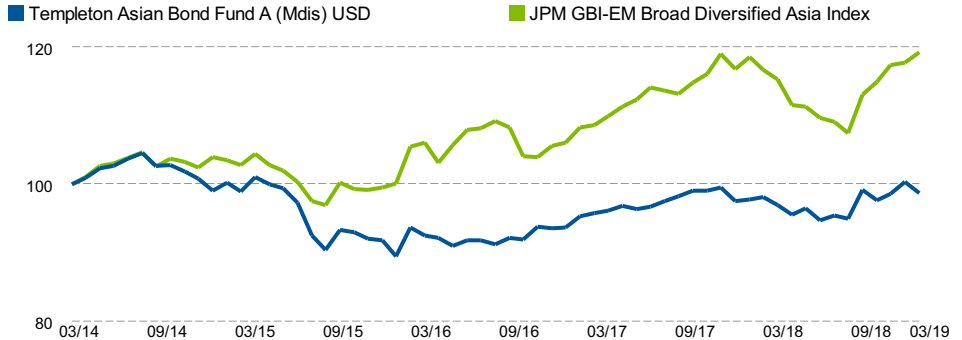
The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed and floating rate debt securities and debt obligations of government and government-related issuers and/or corporate entities located throughout Asia.

Fund Management

Michael Hasenstab, PhD: United States
Vivek Ahuja: Singapore

Asset Allocation (Market Value)

Fixed Income	92.73%
Cash & Cash Equivalents	7.27%

Performance
Performance over 5 Years in Share Class Currency (%)

Performance in Share Class Currency (%)

	Cumulative										Annualised
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept	Since Incept	
A (Mdis) USD	-1.60	1.07	3.50	1.07	0.99	5.35	-1.26	50.56	79.76	4.46	
A (acc) EUR	-0.21	3.25	7.14	3.25	10.75	6.90	21.30	78.13	93.63	5.04	
I (acc) EUR	-0.12	3.42	7.43	3.42	11.39	8.72	24.71	88.03	108.01	7.03	
I (acc) USD	-1.48	1.31	3.81	1.31	1.57	7.14	1.51	58.91	93.40	5.03	
Benchmark in USD	1.27	3.81	9.26	3.81	0.65	13.02	19.26	63.98	99.32	5.27	

Calendar Year Performance in Share Class Currency (%)

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
A (Mdis) USD	-1.42	5.56	1.89	-8.66	2.39	-2.99	10.41	-0.56	11.34	23.25
A (acc) EUR	3.25	-7.44	5.15	1.74	16.37	-6.91	8.32	2.77	19.21	20.27
I (acc) EUR	3.81	-6.90	5.77	2.26	17.05	-6.40	8.83	3.33	19.84	20.83
I (acc) USD	-0.94	6.17	2.42	-8.19	2.99	-2.45	10.98	0.00	11.90	23.86
Benchmark in USD	-1.05	11.65	4.84	-3.17	4.36	-5.72	8.93	5.00	12.17	6.33

Past performance is not an indicator or a guarantee of future performance. 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. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found at www.franklintempleton.com. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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 Measures

Average Credit Quality	BBB+
Average Duration	-2.99 Years
Average Weighted Maturity	1.94 Years
Yield to Maturity	4.84%
Standard Deviation (5 Yrs)	5.55%
Sharpe Ratio (5 Yrs)	-0.18
Tracking Error (5 Yrs)	5.07%
Information Ratio (5 Yrs)	-0.76

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com)

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID
A (Mdis) USD	25.10.2005	USD 10.84	1.42	Mth	15.03.2019	0.0530	0385	LU0229950067	TEMASAD LX
A (acc) EUR	25.10.2005	EUR 19.36	1.42	N/A	N/A	N/A	0392	LU0229951891	TEMASAE LX
I (acc) EUR	16.06.2008	EUR 17.22	0.87	N/A	N/A	N/A	0243	LU0366764263	TEMABIE LX
I (acc) USD	25.10.2005	USD 19.34	0.87	N/A	N/A	N/A	0390	LU0229951032	TEMASIA LX

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Composition of Fund

■ Templeton Asian Bond Fund ■ JPM GBI-EM Broad Diversified Asia Index

Geographic (Market Value)

	% of Total	
India	29.55	24.97
Indonesia	25.48	22.43
Thailand	14.94	17.12
South Korea	10.62	0.00
Philippines	6.22	0.49
Malaysia	4.17	10.01
Singapore	3.11	0.00
China	0.00	24.97
United States	-1.36	0.00
Cash & Cash Equivalents	7.27	0.00

Currency (Notional Exposure)

	% of Total	
U.S. Dollar	84.73	0.00
Indonesian Rupiah	25.48	22.43
Thailand Baht	14.94	17.12
Philippine Peso	6.22	0.49
Indian Rupee	4.30	24.97
Malaysian Ringgit	4.17	10.01
Singapore Dollar	3.11	0.00
Australian Dollar	-15.98	0.00
Japanese Yen	-27.25	0.00
Others	0.28	24.97

Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity and Yield to Maturity reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

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Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Fund Overview: 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.

Performance Benchmark: The benchmark performance shown is derived from a combination of the HSBC Asian Local Bond Index from the Fund's inception to 31 March 2016 and the JPM GBI-EM Broad Diversified Asia Index from 1 April 2016 to current reporting period.

Fund Measures: The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.