

# FTGF Franklin Ultra Short Duration Income Fund

PR EUR ACC H: IE000W804524

Multi-Sector | Factsheet as of 30 September 2025

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 maximise income and growth of capital (total return), while maintaining a high degree of capital preservation. The Fund mainly invests in short duration, investment-grade fixed-income securities. Such investments include US corporate and government bonds, money market instruments, mortgage and asset-backed securities.

## Performance

**Under current legislation, we are not allowed to display performance data with less than a complete 12 month performance record.**

This share class will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so.

## 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                          |
| Minimum Investment         | EUR 5000000                         |
| ISIN                       | IE000W804524                        |
| Bloomberg                  | FTGSPAH ID                          |
| EU SFDR Category           | Article 6                           |

## Benchmark(s) and Type

|                                |            |
|--------------------------------|------------|
| ICE BofA US Treasury Bill (CH) | Comparator |
|--------------------------------|------------|

## Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 0.00% |
| Exit Charge            | —     |
| Ongoing Charges Figure | 0.35% |
| 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 EUR ACC H       | €101.31       |
| Total Net Assets (USD) | \$129 Billion |
| Number of Issuers      | 200           |
| Number of Holdings     | 534           |
| Average Credit Quality | A+            |
| Average Life           | 1.30 Yrs      |
| Effective Duration     | 0.51 Yrs      |
| Yield to Maturity      | 4.30%         |

Coupon Allocation (% Par Value)

|               | Fund  |
|---------------|-------|
| Fixed Rate    | 44.41 |
| Floating Rate | 52.29 |
| Net Cash      | 3.29  |

Top Fixed Income Issuers (% of Total)

|                          | Fund |
|--------------------------|------|
| UBS                      | 1.24 |
| Apollo Global Management | 1.23 |
| Scotiabank               | 1.21 |
| PNC Bank                 | 1.20 |
| JPMorgan Chase           | 1.20 |
| Bank of America          | 1.20 |
| Wells Fargo              | 1.19 |
| Lloyds Banking Group     | 1.19 |
| Citigroup                | 1.18 |
| Morgan Stanley           | 1.17 |

Asset Allocation (% of Total)

|                                  | Fund  |
|----------------------------------|-------|
| Investment-Grade Corporate Bonds | 75.86 |
| Commercial Paper                 | 17.87 |
| Net Cash                         | 3.29  |
| Residential MBS (non-Agency)     | 1.86  |
| Certificates of Deposit          | 0.73  |
| Asset-Backed Securities          | 0.22  |
| U.S. Treasury/Agency             | 0.16  |

Credit Quality Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| A-1+                    | 0.21  |
| A-1                     | 3.31  |
| A-2                     | 14.50 |
| A-3                     | 0.59  |
| AAA                     | 3.03  |
| AA                      | 18.62 |
| A                       | 44.88 |
| BBB                     | 11.59 |
| Cash & Cash Equivalents | 3.29  |

Portfolio Management

|                        | Years with Firm | Years of Experience |                 | Years with Firm | Years of Experience |
|------------------------|-----------------|---------------------|-----------------|-----------------|---------------------|
| Joanne M Driscoll, CFA | 30              | 30                  | Andrew C Benson | 17              | 17                  |
| Michael J Lima, CFA    | 28              | 28                  | Michael V Salm  | 27              | 36                  |

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. **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. **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. **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

**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. For funds that lack 12 months of data, or for which OCF is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **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.

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 Standard and Poor's, Moody's Investors Service and/or Fitch Ratings, Ltd. and typically range from AAA for long term or A-1 for short term (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 fund's portfolio does not apply to the stability or safety of the fund. These ratings are updated monthly and may change over time. **Please note, the fund 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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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.

**Benchmark(s)** ICE BofA U.S. Treasury Bill 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 1 year. The Fund may appeal to investors who are looking for a combination of income and investment growth from an investment that seeks to preserve capital, are interested in exposure to developed short-maturity bond markets as part of a diversified portfolio, have a low to medium risk profile and can tolerate moderate 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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