

# Templeton Global Bond Fund - Class A

**Category**  
Global Bond

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks current income with capital appreciation and growth of income.

Under normal market conditions, the fund invests at least 80% of its net assets in "bonds." Bonds include debt obligations of any maturity, such as bonds, notes, bills and debentures. It invests predominantly in bonds issued by governments, government-related entities and government agencies located around the world. The fund may invest up to 25% of its total assets in bonds that are rated below investment grade or, if unrated determined by the investment manager to be of comparable quality. It is non-diversified.

## Volatility and Risk

### Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	12.63	1.65	1.46
3 Yr Beta	1.46	—	1.42

## Principal Risks

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Nondiversification, Active Management, Income, Interest Rate, Market/Market Volatility, High-Yield Securities, Other, Restricted/Illiquid Securities, Derivatives, Sovereign Debt, Cash Drag, Management

## Important Information

**Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis



Top 10 Holdings as of 03-31-25	% Assets
Tmmp-The U.S. Government Money Market Portfolio Oemf Usd 1 Cl	11.62
Malaysia (Government Of) 3.899% 11-16-27	5.29
India (Republic of) 7.26% 08-22-32	5.28
United States Treasury Bonds 3.625% 08-15-43	4.95
Secretaria Do Tesouro Nacional 10.08183% 01-01-31	4.46
Norway (Kingdom Of) 1.5% 02-19-26	3.99
Secretaria Do Tesouro Nacional 10.08183% 01-01-29	3.49
Queensland Treasury Corporation 1.75% 07-20-34	3.42
United States Treasury Notes 4.25% 11-15-34	3.41
Uruguay (Republic Of) 3.875% 07-02-40	3.30

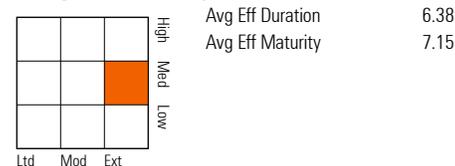
## Operations

Gross Prosp Exp Ratio	0.99% of fund assets
Net Prosp Exp Ratio	0.97% of fund assets
Management Fee	0.50%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.24%
Fund Inception Date	09-18-86
Total Fund Assets (\$mil)	3,008.0
Annual Turnover Ratio %	30.80
Fund Family Name	Franklin Templeton Investments

## Notes

Total annual Fund operating expenses differ from the ratio of expenses to average net assets shown in the Financial Highlights, which reflect the operating expenses of the Fund and do not include acquired fund fees and expenses. The investment manager has agreed to reduce its fees to reflect reduced services resulting from the Fund's investments in Franklin Templeton affiliated funds. These arrangements are expected to continue until April 30, 2025. During the terms, the fee waiver and expense reimbursement agreements may not be terminated or amended without approval of the board of trustees except to add series or classes, to reflect the extension of termination dates or to lower the waiver and expense limitation (which would result in lower fees for shareholders).

## Morningstar Fixed Income Style Box™ as of 01-31-25



## Morningstar F-I Sectors as of 03-31-25

Morningstar F-I Sectors as of 03-31-25	% Fund
Government	34.05
Corporate	0.00
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	4.97
Derivative	60.98

## Credit Analysis: % Bonds as of 01-31-25

Credit Analysis: % Bonds as of 01-31-25	% Fund
AAA	8
AA	24
A	11
BBB	35
BB	20
B	3
Below B	1
Not Rated	-1

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	04-30-25	0.02

## Portfolio Manager(s)

Michael Hasenstab. Since 2001.  
Calvin Ho. Since 2018.

Advisor Franklin Advisers, Inc.  
Subadvisor —