

HIL Templeton Global Total Return USD

Fund 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/or floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide. The Fund may invest in investment grade and non-investment grade debt securities. The Fund may also use various currency-related and other transactions involving derivative instruments.

Detailed fund information

Unit name (Underlying) Templeton Global Total Return

FE Crown Rating (Underlying) 

Sector Fixed Int - Global

Domicile Isle of Man

Fund currency USD

Unit currency USD

Launch date 04-Mar-2015

Fund size (as at 01-Jan-1901) USD0.0m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 15-Dec-2017) USD 0.96

Offer price (as at 15-Dec-2017) USD 1.03

Initial charge n/a

Annual charge 1.00%

Management information

Fund manager Michael Hasenstab

Start date 29-Aug-2003

Fund manager Sonal Desai

Start date 01-Jan-2011

Address Harbour Court, Lord Street, Box 192, Douglas, Isle of Man, British Isles

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Email client.services@hansard.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HIL Templeton Global Total Return USD	+1.3	-2.2	-1.8	+1.7	-	-
Fixed Int - Global	+6.6	-1.3	+1.9	+7.6	-0.7	-1.6

Discrete performance (%)

	YTD	2016	2015	2014	2013	2012
HIL Templeton Global Total Return USD	+1.3	+4.5	-	-	-	-
Fixed Int - Global	+6.6	-1.0	-5.8	-1.2	-0.5	+9.0

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



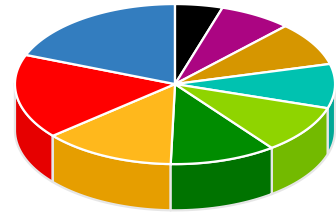
Fund

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

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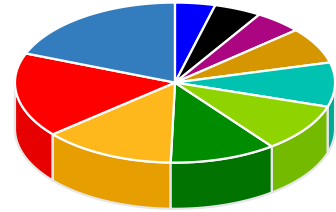
Asset allocation

Key	Rank	Asset class	% of Fund (31.10.2017)
A	1	Money Market	19.1
B	2	Mexican Fixed Interest	17.1
C	3	Brazilian Fixed Interest	13.4
D	4	Indian Fixed Interest	10.8
E	5	Indonesian Fixed Interest	9.8
F	6	South Korean Fixed Interest	8.9
G	7	American Emerging Fixed Interest	8.8
H	8	Global Fixed Interest	7.3
I	9	African Fixed Interest	4.8



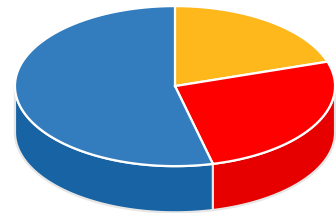
Regional breakdown

Key	Rank	Region	% of Fund (31.10.2017)
A	1	Money Market	19.1
B	2	Mexico	17.1
C	3	Brazil	13.4
D	4	India	10.8
E	5	Indonesia	9.8
F	6	Korea	8.9
G	7	Others	7.3
H	8	Ghana	4.8
I	9	Argentina	4.8
J	10	Colombia	4.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.10.2017)
A	1	Investment Grade Government Bonds	53.8
B	2	Non Investment Grade Bonds	26.1
C	3	Cash & Cash Equivalents	20.6
D	4	Investment Grade Corporate Bonds	0.3
E	5	Fixed Interest	0.1
F	6	Convertibles	0.0
G	7	Others	0.0
H	8	Derivatives	-0.9



Top ten holdings

No holdings data available