

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.

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-2018) USD0.0m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-May-2018) USD 0.94

Offer price (as at 25-May-2018) USD 1.02

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

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Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HIL Templeton Global Total Return USD	-0.6	-0.8	-1.4	-2.3	-4.0	-
Fixed Int - Global	-2.5	-3.0	-2.3	+0.5	-0.4	-1.9

Discrete performance (%)

	YTD	2017	2016	2015	2014	2013
HIL Templeton Global Total Return USD	-0.6	+0.6	+4.5	-	-	-
Fixed Int - Global	-2.5	+7.6	-1.0	-5.8	-1.2	-0.5

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.



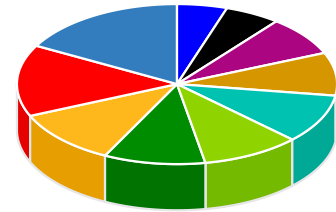
Fund

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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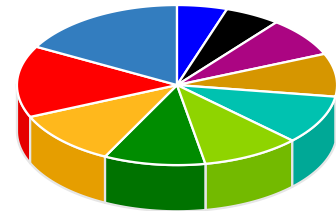
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2018)
A	1	Mexican Fixed Interest	17.1
B	2	Brazilian Fixed Interest	14.5
C	3	Indian Fixed Interest	11.1
D	4	Indonesian Fixed Interest	10.3
E	5	South Korean Fixed Interest	10.0
F	6	Money Market	9.9
G	7	Global Fixed Interest	8.7
H	8	American Emerging Fixed Interest	8.0
I	9	African Fixed Interest	5.6
J	10	US Fixed Interest	5.1



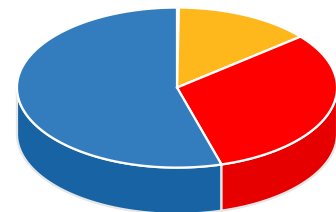
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2018)
A	1	Mexico	17.1
B	2	Brazil	14.5
C	3	India	11.1
D	4	Indonesia	10.3
E	5	Korea	10.0
F	6	Money Market	9.9
G	7	Others	8.7
H	8	Argentina	8.0
I	9	Ghana	5.6
J	10	USA	5.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2018)
A	1	Local Curr. Govt/Agency Bonds: Investment Grade	54.5
B	2	Local Curr. Govt/Agency Bonds: Non-Investment Grade, Corporate Bonds: Non-Investment Grade, Non-LoCa	31.5
C	3	Cash & Cash Equivalents	13.8
D	4	Corporate Bonds: Investment Grade	0.3
E	5	Supranational	0.1
F	6	Convertibles	0.0
G	7	Others	0.0
H	8	Derivatives	-0.3



Top ten holdings

No holdings data available