

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 13-Jul-2018) USD 0.94

Offer price (as at 13-Jul-2018) USD 1.01

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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Past performance overview fund vs. sector



04/03/2015 - 13/07/2018 Powered by data from FE

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HIL Templeton Global Total Return USD	-1.2	-3.2	-2.3	-4.4	-3.1	-
Fixed Int - Global	-2.4	-3.7	-3.2	-0.2	+1.1	+0.5

Discrete performance (%)

	YTD	2017	2016	2015	2014	2013
HIL Templeton Global Total Return USD	-1.2	+0.6	+4.5	-	-	-
Fixed Int - Global	-2.4	+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

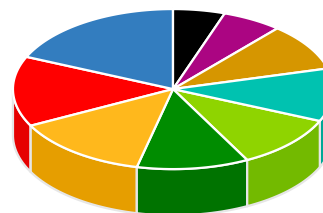
16/07/2015 - 13/07/2018 Powered by data from FE

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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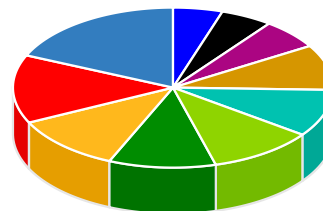
Asset allocation

Key	Rank	Asset class	% of Fund (31.05.2018)
A	1	Mexican Fixed Interest	18.4
B	2	American Emerging Fixed Interest	14.2
C	3	Brazilian Fixed Interest	13.8
D	4	Indian Fixed Interest	11.3
E	5	Indonesian Fixed Interest	10.8
F	6	South Korean Fixed Interest	10.7
G	7	Global Fixed Interest	9.6
H	8	Money Market	6.1
I	9	African Fixed Interest	5.2



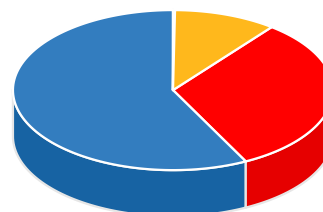
Regional breakdown

Key	Rank	Region	% of Fund (31.05.2018)
A	1	Mexico	18.4
B	2	Brazil	13.8
C	3	India	11.3
D	4	Indonesia	10.8
E	5	Korea	10.7
F	6	Others	9.6
G	7	Argentina	9.2
H	8	Money Market	6.1
I	9	Ghana	5.2
J	10	Colombia	5.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.05.2018)
A	1	Local Curr. Govt/Agency Bonds: Investment Grade	57.5
B	2	Local Curr. Govt/Agency Bonds, Non-Local Curr. Sovereign Bonds, Corporate Bonds: Non-Investment Grade	31.9
C	3	Cash & Cash Equivalents	10.4
D	4	Supranational	0.1
E	5	Others	0.0
F	6	Derivatives	0.0
G	7	Corporate Bonds: Investment Grade	0.0



Top ten holdings

No holdings data available