

Fund Snapshot

October 2009

Franklin Templeton Global Bond Fund A (acc) USD*

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Why Generali International has introduced this fund

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- Why choose this sector?
- What type of investor would be interested in this fund?

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* Generali International, through their Vision and Choice products, do not currently offer this fund for sale in Hong Kong.

For Introducer and Financial Adviser use only



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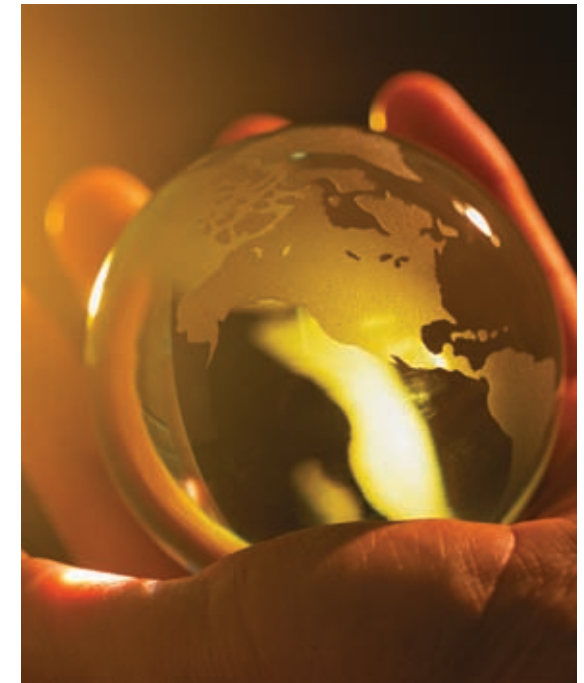
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Even in the difficult economic environment we are now experiencing, the Templeton Global Bond Fund has not only provided relatively strong returns, it has done so without the extreme volatility observed across most asset classes. The fact that this has not come at the expense of longer term performance cemented Generali International's decision to add this fund to the unit-linked fund range.



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Why choose this fund?

- **A truly global government bond fund** – the fund invests in fixed income opportunities from anywhere in the world – it is currently invested in over 25 countries and 20 currencies.
- **Consistent outperformance** – the Templeton Global Bond Fund is in the top 10% of all funds with a similar investment objective over 1, 3 and 5 years and since launch.¹
- **Performance statistics**
- **Actively managed** – uses a time-tested investment approach, which is unconstrained by benchmark weightings i.e. as at 31 July 2009, the fund held just 0.5% of the portfolio in US Treasuries, despite the significant exposure (25%) in its benchmark – the JP Morgan Global Government Bond Index.
- **Large, experienced fund management team** – the Templeton Global Bond Fund benefits from the combined wisdom of over 100 dedicated fixed income investment professionals based around the globe. They manage £94 billion for institutional and retail clients around the globe. (As at 30 June 2009.)

Cumulative Performance % (dividends re-invested)

YTD	1m	3mts	6mts	1Y	Since Launch
3.06	0.00	-0.98	-2.67	9.97	20.68

Past performance is not indicative of future performance. Investors and/or their investment advisers are responsible for their investment decisions and any choice of investments is entirely at their own risk. Please note that investment performance may go down as well as up.

Unless otherwise stated, source of information is Franklin Templeton Investments as at 31.07.09.

¹ Source: Morningstar, Fixed Income – Global USD based sector. Share Class – A (M dis) USD. Performance in USD, gross of basic rate tax, net of management fees, net income reinvested as at 31/07/09. The fund was launched 28/02/91. © 2009 Morningstar, Inc. All rights reserved.

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Why choose this sector?

- **Diversified portfolio** – country, currency and interest opportunities can occur in different places around the world at different times. In building an investment portfolio to maximise these opportunities, a global bond fund generally provides a more diversified portfolio than a fund that invests in a single country or region.
- **Complementary investment** – global bond funds can complement existing domestic fixed income portfolios and potentially reduce volatility to the portfolio as a whole.
- **Historically low volatility and higher returns than other asset classes** – in the difficult markets of December 2007 to 30 June 2009, global bonds provided higher returns and lower volatility than global equities, REITs and commodities.²

2. Volatility is the standard deviation of daily returns annualised.

Source: Morningstar as at 30 /06/09. Global government bonds are represented by the JP Morgan Global Government Bond Index; global equities are represented by the MSCI World Index, Global commodities are represented by the S&P GSCI; REITs are represented by the Dow Jones Equity REIT Index.

Information Source: Franklin Templeton

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What type of investor would be interested in this fund?

- The Templeton Global Bond Fund is likely to appeal to investors who are aiming for a total investment return from a combination of interest income, capital growth and currency gains.
- Investors should plan to hold any investment in the Templeton Global Bond Fund for the medium to long-term.
- This fund is unlikely to appeal to investors who want a cash-like savings account where capital is secure and only the interest varies.

Information source: Franklin Templeton

Generali International Risk Rating

 Medium/Low

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- ★★★★★ rating from Morningstar for 79 of the last 80 months¹
- AA/V4 by Standard & Poor's²
- The strong, consistent performance has also attracted the attention of independent analysts and publications from around the globe. In 2009 alone, the Templeton Global Bond Fund has received more than 35 individual awards for investment excellence.

All data to 31 July 2009 unless stated otherwise

1. ©2009 Morningstar, Inc. All rights reserved
2. ©2009, Standard & Poor's, a division of The McGraw-Hill Companies, Inc.

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- **Fund House commentary**

The Templeton Global Bond Fund aims to maximise total returns over the medium to long-term by investing in some of the best fixed income opportunities anywhere in the world.

With an emphasis on high quality and good value, the fund uses an unconstrained, investment approach, seeking the best opportunities from a combination of currency, interest rate positioning and capital growth in the pursuit of strong returns to investors.

Information Source: Franklin Templeton

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Generali International has developed a "Funds Platform" which provides online access to comprehensive funds information – information that is independent and impartial and allows for the fund range to be easily compared on a like for like basis. The platform allows you to view fund information in an interactive manner and download intuitive reports, which include the fund performance, pricing and other important information.

To access the "Funds Platform" and gain more information on this fund and the rest of our fund range, please click below.



Funds Platform

For further details on our full fund range, please refer to our International Fund Selection (IFS) Brochure.

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