



FTIF - Franklin Euro Government Bond Fund

February 28, 2019

Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BGJVVL3	AGENCE FRANCAISE DE DEVELOPPEMENT	1,500,000	€1,504,785	2.05%	.50%	10/31/25
BF7M111	BANK GOSPODARSTWA KRAJOWEGO	1,400,000	€1,422,057	1.94%	1.63%	04/30/28
BDT7F52	BELGIUM KINGDOM	3,100,000	€3,197,572	4.36%	1.25%	04/22/33
BF51GY8	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	2,700,000	€3,013,591	4.10%	1.25%	08/15/48
BK35KG7	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	2,800,000	€3,992,576	5.44%	2.50%	08/15/46
DDD924570	EURO-BUND FUTURE	-53	-€124,300	-0.17%	N/A	03/07/19
DDD924571	EURO-OAT FUTURE	-57	-€101,910	-0.14%	N/A	03/07/19
BQKRH67	FINLAND GOVT	2,830,000	€2,866,450	3.90%	.38%	09/15/20
B5ZXQF5	GERMANY FEDERAL REPUBLIC OF	4,894,439	€5,018,660	6.84%	1.75%	04/15/20
BDFS366	HUNGARY GOVERNMENT INTERNATIONAL BOND	1,200,000	€1,225,500	1.67%	1.25%	10/22/25
B9CDFS2	ITALY BUONI POLIENNALI DEL TESORO	8,200,000	€9,643,446	13.14%	4.75%	09/01/28
BDRXDV4	ITALY BUONI POLIENNALI DEL TESORO	4,000,000	€3,919,680	5.34%	.95%	03/01/23
BZ1HB56	ITALY BUONI POLIENNALI DEL TESORO	3,800,000	€3,789,341	5.16%	.20%	10/15/20
BG4R945	LATVIA GOVERNMENT INTERNATIONAL BOND	1,500,000	€1,553,362	2.12%	1.13%	05/30/28
BF1SWD4	LITHUANIA REPUBLIC OF	2,000,000	€2,043,050	2.78%	.95%	05/26/27
DDD638364	NETHERLANDS GOVT	5,800,000	€5,986,586	8.15%	.50%	07/15/26
X65708AJ2	POLAND REPUBLIC OF	2,000,000	€2,011,150	2.74%	.88%	05/10/27
BYN4DC9	REPUBLIC OF AUSTRIA	3,500,000	€3,638,810	4.96%	.75%	10/20/26
BYSYR11	ROMANIA	2,000,000	€2,015,300	2.75%	2.88%	05/26/28
BG5Q6H3	SPAIN GOVERNMENT BOND	3,800,000	€3,861,028	5.26%	1.45%	04/30/29
BJRJGG0	SPAIN GOVERNMENT BOND	500,000	€496,965	0.68%	1.85%	07/30/35
BF5F9L8	SPAIN (KINGDOM OF)	4,300,000	€4,409,155	6.01%	1.40%	04/30/28
BFFXZW5	SWEDEN KINGDOM OF	1,400,000	€1,414,686	1.93%	.13%	04/24/23
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	335,150	€335,150	0.46%	N/A	02/20/49

Important Information

- *Source: Franklin Templeton Investments as at 28/02/19, unless stated otherwise. The fund is a subfund of Franklin Templeton Investment Funds, a Luxembourg-domiciled SICAV. For further information please refer to the relevant Full Prospectus and the relevant Key Investor Information Document.*
- *This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of Franklin Templeton Investment Funds SICAV. Nothing in this document should be construed as investment advice. Subscriptions to shares of the fund can only be made on the basis of the current Full Prospectus and, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. Copies of these documents are available free of charge from our website or from the address listed below.*
- *The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is no guarantee of future performance. Currency fluctuations may affect the value of overseas investments. An investment in the fund entails risks which are described in the fund's Full Prospectus and the relevant Key Investor Information Document. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and in the relevant Key Investor Information Document.*
- *References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.*
- *For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, in Denmark, Finland, Norway or Sweden, please contact: Franklin Templeton Investment Management Limited, Blasieholmsgatan 5, SE-111 48, Stockholm, Sweden. Telephone: +46 (0) 8 545 012 30, Email: nordicinfo@franklintempleton.com.*
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