

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
BHQXS63	ABANCA CORP BANCARIA SA	5,000,000	€5,494,770	1.37%	6.13%	01/18/29
BKXNVG8	ABENGOA FINANCE SA	3,000,000	€45,030	0.01%	N/A	03/31/27
BNG9JW6	ABERTIS INFRAESTRUCTURAS FINANCE B.V.	1,400,000	€1,433,670	0.36%	3.25%	02/24/70
BMTVXZ3	ABERTIS INFRAESTRUCTURAS FINANCE BV	1,500,000	€1,470,982	0.37%	2.63%	04/26/70
BMW9BY9	ADLER GROUP SA	2,000,000	€1,797,584	0.45%	2.75%	11/13/26
BNRQNF7	ADLER GROUP SA	1,500,000	€1,327,746	0.33%	1.88%	01/14/26
DDD1152442	AIR FRANCE-KLM	3,000,000	€2,943,195	0.73%	3.88%	07/01/26
BMXMZJ0	ALPHA SERVICES AND HOLDINGS SA	1,500,000	€1,529,323	0.38%	5.50%	06/11/31
BL5F4L5	ALTICE FRANCE HOLDING SA	3,800,000	€4,033,225	1.01%	8.00%	05/15/27
BKMGXJ5	ALTICE FRANCE SA/FRANCE	4,300,000	€4,222,651	1.05%	2.50%	01/15/25
F0266LAB2	ALTICE FRANCE SA/FRANCE	2,000,000	€2,094,120	0.52%	5.88%	02/01/27
BNTBJN0	APCOA PARKING HOLDINGS GMBH	1,500,000	€1,492,950	0.37%	4.63%	01/15/27
DDD1155500	APCOA PARKING HOLDINGS GMBH	1,800,000	€1,802,478	0.45%	5.00%	01/15/27
BMGB6F7	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA INC	1,950,000	€1,926,843	0.48%	2.13%	08/15/26
BL988H4	ARENA LUXEMBOURG FINANCE SARL	1,000,000	€946,262	0.24%	1.88%	02/01/28
BY9D706	ASTANA-FINANCE JSC	118,753	€1,027	0.00%	N/A	12/22/24
BMCKSJ6	AVANTOR FUNDING INC	3,500,000	€3,585,736	0.89%	2.63%	11/01/25
BMW0Y32	AVANTOR FUNDING INC	1,200,000	€1,246,968	0.31%	3.88%	07/15/28
BD8GF61	AXALTA COATING SYSTEMS DUTCH HOLDING B BV	2,000,000	€2,023,800	0.51%	3.75%	01/15/25
BKLWB89	BANCA MONTE DEI PASCHI DI SIENA SPA	1,000,000	€1,013,314	0.25%	2.63%	04/28/25
BKV28V1	BANCO BPM SPA	1,600,000	€1,689,955	0.42%	6.13%	07/21/70
BLCF5W6	BANCO BPM SPA	1,500,000	€1,513,291	0.38%	1.63%	02/18/25
DDD1148042	BANCO DE CREDITO SOCIAL COOPERATIVO SA	5,000,000	€5,275,810	1.32%	5.25%	11/27/31
BYQKW83	BANCO DE SABADELL SA	4,000,000	€4,145,140	1.03%	6.13%	02/23/70
BK8NPP0	BANIJAY ENTERTAINMENT SASU	2,000,000	€2,000,660	0.50%	3.50%	03/01/25

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BFM7DF9	BAWAG GROUP AG	1,200,000	€1,272,535	0.32%	5.00%	11/14/70
DDD1155499	BELDEN INC	1,500,000	€1,546,477	0.39%	3.38%	07/15/31
BMC6PT3	BOPARAN FINANCE PLC	3,500,000	€3,488,072	0.87%	7.63%	11/30/25
BMFNDG4	BRUNELLO BIDCO SPA	1,900,000	€1,901,202	0.47%	3.75%	02/15/28
BMFZ6Y9	BRUNELLO BIDCO SPA	2,000,000	€1,985,900	0.50%	3.50%	02/15/28
BMG4Q34	CAB SELAS	5,500,000	€5,479,078	1.37%	3.38%	02/01/28
BG106K2	CAIXA GERAL DE DEPOSITOS SA	4,500,000	€4,878,436	1.22%	5.75%	06/28/28
BT9PRF2	CASINO GUICHARD PERRACHON SA	1,000,000	€929,343	0.23%	3.58%	02/07/25
BL5H2N9	CATALENT PHARMA SOLUTIONS INC	4,000,000	€4,007,100	1.00%	2.38%	03/01/28
BLH23F1	CELLNEX FINANCE CO SA	1,300,000	€1,246,165	0.31%	1.25%	01/15/29
DDD1162794	CELLNEX FINANCE CO SA	1,900,000	€1,841,472	0.46%	1.00%	09/15/27
BMDCG20	CELLNEX TELECOM SA	2,000,000	€1,931,532	0.48%	1.75%	10/23/30
BMHZWR2	CENTURION BIDCO SPA	5,000,000	€5,196,375	1.30%	5.88%	09/30/26
BFFF4V3	CERAMTEC BONDCO GMBH	2,830,000	€2,879,525	0.72%	5.25%	12/15/25
BKSCDY2	CIDRON AIDA FINCO SARL	1,300,000	€1,516,032	0.38%	6.25%	04/01/28
BK4QF08	COGENT COMMUNICATIONS GROUP INC	2,730,000	€2,784,600	0.69%	4.38%	06/30/24
BMXS6D9	COMPACT BIDCO BV	2,800,000	€2,590,697	0.65%	5.75%	05/01/26
DDD1168398	CONSOLIDATED ENERGY FINANCE SA	5,000,000	€4,911,875	1.23%	5.00%	10/15/28
BD300H4	CROWN EUROPEAN HOLDINGS SA	4,500,000	€4,672,165	1.17%	2.63%	09/30/24
BLFHFB8	CT INVESTMENT GMBH	800,000	€814,560	0.20%	5.50%	04/15/26
BD9C1R1	DARLING GLOBAL FINANCE BV	2,610,000	€2,654,552	0.66%	3.63%	05/15/26
BMCTKW0	DEUTSCHE BANK AG	1,800,000	€2,116,328	0.53%	5.63%	05/19/31
BK8MBC6	DIOCLE SPA	5,555,319	€5,564,035	1.39%	3.88%	06/30/26
BMCLTV8	EL CORTE INGLES SA	1,800,000	€1,853,409	0.46%	3.63%	03/15/24
BM9C0H7	ENCORE CAPITAL GROUP INC	2,200,000	€2,295,854	0.57%	4.88%	10/15/25
DDD1150130	ENERGIZER GAMMA ACQUISITION BV	5,000,000	€4,853,650	1.21%	3.50%	06/30/29
X2112MAB2	ENERGO-PRO AS	2,000,000	€2,001,584	0.50%	4.50%	05/04/24
BKSC6G5	FAURECIA SE	1,000,000	€995,985	0.25%	2.38%	06/15/27
BKY60J2	FRIGOGLASS FINANCE BV	3,000,000	€2,568,750	0.64%	6.88%	02/12/25
BLN9TD6	GARFUNKELUX HOLDCO 3 SA	3,500,000	€3,630,431	0.91%	6.75%	11/01/25
BL9ZGT3	GOLDEN GOOSE SPA	2,400,000	€2,386,003	0.60%	4.88%	05/14/27
BMG4R86	GOLDSTORY SASU	4,100,000	€4,217,875	1.05%	5.38%	03/01/26
DDD1166299	GOODYEAR EUROPE BV	900,000	€908,748	0.23%	2.75%	08/15/28
DDD1167857	GRIFOLS ESCROW ISSUER SA	1,500,000	€1,504,762	0.38%	3.88%	10/15/28
BKP4XV8	GRIFOLS SA	1,400,000	€1,403,150	0.35%	2.25%	11/15/27
BZ1DYH7	GRIFOLS SA	1,000,000	€1,002,500	0.25%	3.20%	05/01/25
BGRXD60	GROUPE ECORE HOLDING SAS	800,000	€809,776	0.20%	6.25%	11/15/23
DDD1150804	GRUPO ANTOLIN-IRAUSA SA	4,000,000	€3,745,000	0.93%	3.50%	04/30/28
BNXM9K6	HERENS MIDCO SARL	5,000,000	€4,677,800	1.17%	5.25%	05/15/29
BL859P1	IBERCAJA BANCO SA	1,900,000	€1,916,746	0.48%	2.75%	07/23/30

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DDD1170221	ICCREA BANCA SPA	2,000,000	€2,030,020	0.51%	4.75%	01/18/32
BDGS4S4	ICELAND BONDCO PLC	1,000,000	€1,093,651	0.27%	4.63%	03/15/25
BM98XD2	ICELAND BONDCO PLC	1,500,000	€1,556,122	0.39%	4.38%	05/15/28
BN47PB3	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	900,000	€901,108	0.22%	4.00%	01/15/28
BN4GB45	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	1,400,000	€1,393,403	0.35%	3.75%	01/15/28
45867XAG9	INTERGEN NV	3,900,000	€3,324,413	0.83%	7.00%	06/30/23
BKF9PD9	INTERNATIONAL GAME TECHNOLOGY PLC	1,000,000	€987,500	0.25%	2.38%	04/15/28
46115HAT4	INTESA SANPAOLO SPA	5,000,000	€4,639,811	1.16%	5.02%	06/26/24
BF2PPF7	IQVIA INC	2,000,000	€2,015,960	0.50%	2.88%	09/15/25
BMTTHW2	IQVIA INC	3,000,000	€3,068,010	0.77%	2.88%	06/15/28
BFWND13	JAGUAR LAND ROVER AUTOMOTIVE PLC	1,000,000	€1,018,561	0.25%	4.50%	01/15/26
BL0L9R9	JAGUAR LAND ROVER AUTOMOTIVE PLC	1,000,000	€1,116,695	0.28%	6.88%	11/15/26
BMHC789	JAGUAR LAND ROVER AUTOMOTIVE PLC	1,000,000	€864,049	0.22%	5.88%	01/15/28
BVYY8W2	JAGUAR LAND ROVER AUTOMOTIVE PLC	700,000	€835,601	0.21%	3.88%	03/01/23
BF55L89	JAMES HARDIE INTERNATIONAL FINANCE DAC	2,300,000	€2,340,250	0.58%	3.63%	10/01/26
DDD1157355	K2016470219 SA LTD	301,449	€0	0.00%	N/A	N/A
DDD800985	K2016470219 SA LTD	43,144,236	€0	0.00%	N/A	N/A
DDD800988	K2016470219 SA LTD	24,182,306	€0	0.00%	N/A	N/A
BD3F7G7	K2016470219 SOUTH AFRICA LTD	3,629,280	€0	0.00%	N/A	12/31/22
BNC4JR0	KLEOPATRA HOLDINGS 2 SCA	1,000,000	€912,350	0.23%	6.50%	09/01/26
BDSHY67	LA FINANCIERE ATALIAN SASU	2,900,000	€2,862,938	0.71%	4.00%	05/15/24
BF5M618	LA FINANCIERE ATALIAN SASU	2,000,000	€2,364,003	0.59%	6.63%	05/15/25
BK6QRM2	LIBERTY MUTUAL GROUP INC	3,500,000	€3,627,977	0.91%	3.63%	05/23/59
BHQ4FS7	LINCOLN FINANCING SARL	3,800,000	€3,825,004	0.95%	3.63%	04/01/24
BKDK103	LOXAM SAS	2,800,000	€2,828,669	0.71%	3.75%	07/15/26
BN6J0W3	LSF9 BALTA ISSUER SARL	2,512,988	€2,492,344	0.62%	7.75%	12/31/24
DDD1146884	MAS SECURITIES BV	2,500,000	€2,426,592	0.61%	4.25%	05/19/26
BKFHF55	MATTERHORN TELECOM SA	600,000	€603,365	0.15%	2.63%	09/15/24
BKV2L56	MATTERHORN TELECOM SA	4,000,000	€3,964,604	0.99%	3.13%	09/15/26
BMT6SD1	MAXEDA DIY HOLDING BV	1,400,000	€1,413,335	0.35%	5.88%	10/01/26
BK710S3	MONICHEM HOLDCO 3 SA	1,500,000	€1,518,897	0.38%	5.25%	03/15/25
BKZ7NJ5	MOTION BONDCO DAC	1,500,000	€1,429,929	0.36%	4.50%	11/15/27
BMDDMP8	MOTION FINCO SARL	2,000,000	€2,095,020	0.52%	7.00%	05/15/25
BF2C5Z8	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	1,000,000	€1,078,627	0.27%	3.33%	03/24/25
BSMTKM2	NATURGY FINANCE BV	1,900,000	€1,978,384	0.49%	4.13%	11/18/69
BWY5FD2	NATURGY FINANCE BV	1,500,000	€1,578,892	0.39%	3.38%	04/24/70

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BNC0N32	NEINOR HOMES SA	1,500,000	€1,530,937	0.38%	4.50%	10/15/26
BLD1GD1	NETFLIX INC	3,000,000	€3,265,686	0.82%	3.00%	06/15/25
DDD874998	NETFLIX INC	2,400,000	€2,763,055	0.69%	3.63%	05/15/27
BD813P1	NIDDA HEALTHCARE HOLDING GMBH	2,270,000	€2,239,275	0.56%	3.50%	09/30/24
DDD1150397	NOBEL BIDCO BV	4,200,000	€4,047,729	1.01%	3.13%	06/15/28
BMZ73X3	NOKIA OYJ	2,000,000	€2,109,002	0.53%	2.38%	05/15/25
BN4K6Q4	NOVELIS SHEET INGOT GMBH	2,200,000	€2,248,950	0.56%	3.38%	04/15/29
BK8J622	OI EUROPEAN GROUP BV	2,900,000	€2,918,214	0.73%	2.88%	02/15/25
DDD1166298	OLYMPUS WATER US HOLDING CORP	1,750,000	€1,745,723	0.44%	3.88%	10/01/28
BJHQ951	ORANO SA	1,000,000	€1,075,692	0.27%	3.38%	04/23/26
BNG0XR2	ORIFLAME INVESTMENT HOLDING PLC	1,900,000	€1,631,987	0.41%	5.13%	05/04/26
DDD1171448	PAGANINI BIDCO SPA	1,350,000	€1,359,470	0.34%	4.25%	10/30/28
DDD1152303	PAPREC HOLDING SA	2,925,000	€2,930,411	0.73%	3.50%	07/01/28
BMZ6M11	PARTS EUROPE SA	3,500,000	€3,647,000	0.91%	6.50%	07/16/25
BMD02N7	PCF GMBH	2,000,000	€2,009,790	0.50%	4.75%	04/15/26
BMD02V5	PCF GMBH	2,000,000	€2,038,900	0.51%	4.75%	04/15/26
DDD1153237	PICARD GROUPE SAS	1,500,000	€1,507,300	0.38%	3.88%	07/01/26
BLLXFLO	PIRAEUS FINANCIAL HOLDINGS SA	4,000,000	€3,915,920	0.98%	5.50%	02/19/30
BF4P630	PRO-GEST SPA	2,300,000	€2,224,560	0.56%	3.25%	12/15/24
BFMGS95	PROGROUP AG	3,500,000	€3,515,823	0.88%	3.00%	03/31/26
BG0WPN5	QUATRIM SASU	500,000	€514,682	0.13%	5.88%	01/15/24
BMDQ439	REKEEP SPA	900,000	€962,955	0.24%	7.25%	02/01/26
BWFL4S7	REPSOL INTERNATIONAL FINANCE BV	950,000	€1,027,717	0.26%	4.50%	03/25/75
BKRRF53	SAZKA GROUP AS	2,750,000	€2,796,134	0.70%	4.13%	11/20/24
DDD1171135	SCIL IV LLC / SCIL USA HOLDINGS LLC	800,000	€806,360	0.20%	4.38%	11/01/26
DDD1171136	SCIL IV LLC / SCIL USA HOLDINGS LLC	900,000	€905,580	0.23%	4.38%	11/01/26
BYM0YS1	SEALED AIR CORP	2,900,000	€3,081,377	0.77%	4.50%	09/15/23
BM9FPN7	SHIBA BIDCO SPA	1,000,000	€1,000,750	0.25%	4.50%	10/31/28
DDD1155984	SIGNA DEVELOPMENT FINANCE SCS	2,000,000	€1,757,500	0.44%	5.50%	07/23/26
BD9H585	SOFTBANK GROUP CORP	3,000,000	€3,177,495	0.79%	5.00%	04/15/28
BF13347	SOFTBANK GROUP CORP	1,000,000	€1,005,055	0.25%	3.13%	09/19/25
BMGYB84	SPCM SA	1,200,000	€1,206,493	0.30%	2.00%	02/01/26
BDGJP51	SPECTRUM BRANDS INC	4,600,000	€4,690,403	1.17%	4.00%	10/01/26
BK72RG3	STANDARD INDUSTRIES INC/NJ	5,000,000	€4,854,011	1.21%	2.25%	11/21/26
BNXM9J5	STANDARD PROFIL AUTOMOTIVE GMBH	2,300,000	€1,918,200	0.48%	6.25%	04/30/26
BKWBF0	SUMMER BC HOLDCO B SARL	1,000,000	€1,045,875	0.26%	5.75%	10/31/26
BFMCLK9	SUMMIT PROPERTIES LTD	1,700,000	€1,664,869	0.42%	2.00%	01/31/25
BKVFFP3	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH	5,000,000	€4,914,785	1.23%	2.00%	07/15/25
BF92HZ5	TELECOM ITALIA SP/MILANO	3,500,000	€3,539,214	0.88%	2.38%	10/12/27

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BJJMV84	TELEFONICA EUROPE BV	4,000,000	€4,308,936	1.08%	4.38%	03/14/70
BD1WX51	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	1,500,000	€1,343,754	0.34%	1.63%	10/15/28
BD8YS55	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	1,000,000	€1,030,150	0.26%	4.50%	03/01/25
BDH4HK4	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	2,500,000	€2,413,125	0.60%	1.13%	10/15/24
BDZTT49	THYSSENKRUPP AG	1,500,000	€1,501,275	0.37%	1.38%	03/03/22
BN6JTV5	TI AUTOMOTIVE FINANCE PLC	3,800,000	€3,813,569	0.95%	3.75%	04/15/29
BL9YL17	TUI CRUISES GMBH	1,550,000	€1,593,672	0.40%	6.50%	05/15/26
BVXZ4R3	UBS GROUP AG	5,700,000	€5,788,367	1.44%	5.75%	02/19/70
BYQMST2	UNICREDIT SPA	1,000,000	€1,058,232	0.26%	6.63%	12/03/69
DDD1153213	UNICREDIT SPA	1,000,000	€1,019,978	0.25%	4.45%	12/03/69
T9T20LC97	UNICREDIT SPA	3,000,000	€3,229,572	0.81%	4.88%	02/20/29
BYVMY33	UPC HOLDING BV	2,000,000	€2,037,500	0.51%	3.88%	06/15/29
DDD1164840	VERDE BIDCO SPA	3,700,000	€3,754,974	0.94%	4.63%	10/01/26
BN2R827	VERISURE HOLDING AB	2,000,000	€2,042,710	0.51%	3.88%	07/15/26
BNRK434	VICTORIA PLC	2,700,000	€2,730,653	0.68%	3.63%	08/24/26
BFB5M79	VIRIDIAN GROUP FINANCECO PLC / VIRIDIAN POWER & ENERGY	2,200,000	€2,193,285	0.55%	4.00%	09/15/25
BKLVKS9	VIVION INVESTMENTS SARL	2,000,000	€1,931,320	0.48%	3.00%	08/08/24
BM9C1K7	VMED O2 UK FINANCING I PLC	3,300,000	€3,314,041	0.83%	3.25%	01/31/31
BMFC7N6	VODAFONE GROUP PLC	1,500,000	€1,537,033	0.38%	2.63%	08/27/80
BYVMXX6	VOLKSWAGEN INTERNATIONAL FINANCE NV	1,000,000	€1,091,424	0.27%	3.88%	06/14/70
BL6VPY2	WEPA HYGIENEPRODUKTE GMBH	3,000,000	€2,865,273	0.72%	2.88%	12/15/27
BJK0J50	WMG ACQUISITION CORP	3,100,000	€3,203,958	0.80%	2.75%	07/15/28
DDD1158740	WMG ACQUISITION CORP	2,000,000	€1,997,980	0.50%	2.25%	08/15/31
BYQ76G0	ZIGGO BV	2,800,000	€2,871,400	0.72%	4.25%	01/15/27

## Important Information

- *Source: Franklin Templeton Investments as at 31/10/21, 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 ('the Fund'). Nothing in this document should be construed as investment advice.*
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