



FTIF - Franklin Global Convertible Securities Fund

October 31, 2021

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
901375105	2020 CASH MANDATORY EXCHANGEABLE TRUST	20,000	\$20,980,143	1.28%	N/A	06/01/23
00437EAA0	ACCOLADE INC	6,000,000	\$6,447,782	0.39%	.50%	04/01/26
BFXZC55	ADIDAS AG	22,800,000	\$31,272,274	1.91%	.05%	09/12/23
025537127	AMERICAN ELECTRIC POWER CO INC	275,000	\$13,675,750	0.83%	N/A	03/15/22
02557T307	AMERICAN ELECTRIC POWER CO INC	94,300	\$4,869,652	0.30%	N/A	08/15/23
BMHMX69	APTIV PLC	145,000	\$28,014,000	1.71%	N/A	06/15/23
05338GAA4	AVALARA INC	15,000,000	\$15,739,248	0.96%	.25%	08/01/26
05352A209	AVANTOR INC	240,000	\$29,707,200	1.81%	N/A	05/15/22
BF08202	BASF SE	20,750,000	\$20,841,507	1.27%	.93%	03/09/23
090043AA8	BILL.COM HOLDINGS INC	11,000,000	\$21,292,150	1.30%	N/A	12/01/25
090043AC4	BILL.COM HOLDINGS INC	8,000,000	\$8,591,827	0.52%	N/A	04/01/27
09239BAB5	BLACKLINE INC	11,000,000	\$19,597,664	1.19%	.13%	08/01/24
09857LAN8	BOOKING HOLDINGS INC	8,000,000	\$11,907,943	0.73%	.75%	05/01/25
11135F200	BROADCOM INC	17,100	\$28,682,514	1.75%	N/A	09/30/22
B1HMD51	BUNGE LTD	121,500	\$15,445,080	0.94%	N/A	12/01/69
122017AB2	BURLINGTON STORES INC	19,000,000	\$27,320,465	1.67%	2.25%	04/15/25
12685JAD7	CABLE ONE INC	16,250,000	\$15,490,594	0.94%	N/A	03/15/26
12685JAF2	CABLE ONE INC	8,750,000	\$8,614,015	0.53%	1.13%	03/15/28
BK9R2F0	CELLNEX TELECOM SA	19,700,000	\$30,892,199	1.88%	.50%	07/05/28
15912K209	CHANGE HEALTHCARE INC	240,000	\$17,150,400	1.05%	N/A	06/30/22
18915MAD9	CLOUDFLARE INC	13,800,000	\$17,438,480	1.06%	N/A	08/15/26
22266LAF3	COUPA SOFTWARE INC	25,000,000	\$27,485,672	1.68%	.38%	06/15/26
235851300	DANAHER CORP	11,500	\$23,980,375	1.46%	N/A	04/15/22
235851409	DANAHER CORP	3,000	\$4,982,250	0.30%	N/A	04/15/23
BMW09Z9	DELIVERY HERO SE	24,500,000	\$28,710,361	1.75%	.88%	07/15/25
DDD1146636	DEXCOM INC	23,000,000	\$29,475,687	1.80%	.25%	11/15/25
256163AC0	DOCUSIGN INC	24,000,000	\$25,389,492	1.55%	N/A	01/15/24
233331842	DTE ENERGY CO	200,000	\$10,096,000	0.62%	N/A	11/01/22

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29404KAB2	ENVESTNET INC	14,600,000	\$19,089,325	1.16%	1.75%	06/01/23
29404KAD8	ENVESTNET INC	6,000,000	\$6,150,000	0.37%	.75%	08/15/25
29670G201	ESSENTIAL UTILITIES INC	340,000	\$19,638,400	1.20%	N/A	04/30/22
DDD1161480	ETSY INC	24,000,000	\$35,599,795	2.17%	.13%	09/01/27
34959JAK4	FORTIVE CORP	23,950,000	\$24,084,379	1.47%	.88%	02/15/22
BF42WK0	GLENCORE FUNDING LLC	23,000,000	\$23,874,230	1.46%	N/A	03/27/25
BD6RF00	GRAND CITY PROPERTIES SA	17,200,000	\$20,266,982	1.24%	.25%	03/02/22
40131MAA7	GUARDANT HEALTH INC	10,000,000	\$11,062,898	0.67%	N/A	11/15/27
40171VAA8	GUIDEWIRE SOFTWARE INC	12,000,000	\$14,926,843	0.91%	1.25%	03/15/25
405024AA8	HAEMONETICS CORP	12,500,000	\$10,975,932	0.67%	N/A	03/01/26
443573AD2	HUBSPOT INC	7,000,000	\$20,191,539	1.23%	.38%	06/01/25
452327AK5	ILLUMINA INC	18,950,000	\$22,285,748	1.36%	N/A	08/15/23
457669AB5	INSMED INC	14,000,000	\$16,374,409	1.00%	.75%	06/01/28
45784PAK7	INSULET CORP	16,500,000	\$24,557,139	1.50%	.38%	09/01/26
BM7VRB9	IQIYI INC	17,400,000	\$15,452,070	0.94%	2.00%	04/01/25
46579RAA2	IVANHOE MINES LTD	20,000,000	\$26,076,000	1.59%	2.50%	04/15/26
BYW1NQ5	JAZZ INVESTMENTS I LTD	13,600,000	\$13,855,000	0.84%	1.50%	08/15/24
48251W401	KKR & CO INC	355,700	\$35,584,228	2.17%	N/A	09/15/23
530307AA5	LIBERTY BROADBAND CORP	17,500,000	\$18,250,793	1.11%	2.75%	09/30/50
530307AC1	LIBERTY BROADBAND CORP	14,000,000	\$14,002,898	0.85%	1.25%	09/30/50
531229AB8	LIBERTY MEDIA CORP	1,750,000	\$2,538,635	0.15%	1.38%	10/15/23
55087PAB0	LYFT INC	16,500,000	\$23,006,070	1.40%	1.50%	05/15/25
55405YAA8	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	10,000,000	\$11,007,495	0.67%	.25%	03/15/26
595017AF1	MICROCHIP TECHNOLOGY INC	9,900,000	\$21,768,259	1.33%	1.63%	02/15/27
64049MAB6	NEOGENOMICS INC	3,000,000	\$3,045,004	0.19%	.25%	01/15/28
64125CAD1	NEUROCRINE BIOSCIENCES INC	10,000,000	\$14,225,000	0.87%	2.25%	05/15/24
65339F770	NEXTERA ENERGY INC	400,000	\$21,788,000	1.33%	N/A	03/01/23
65473P121	NISOURCE INC	133,000	\$14,261,590	0.87%	N/A	03/01/24
678026AJ4	OIL STATES INTERNATIONAL INC	4,000,000	\$3,803,977	0.23%	4.75%	04/01/26
679295AD7	OKTA INC	17,500,000	\$25,451,321	1.55%	.13%	09/01/25
697435AD7	PALO ALTO NETWORKS INC	4,000,000	\$7,703,572	0.47%	.75%	07/01/23
70509VAA8	PEBBLEBROOK HOTEL TRUST	9,000,000	\$10,062,916	0.61%	1.75%	12/15/26
69331C140	PG&E CORP	155,000	\$17,530,500	1.07%	N/A	08/16/23
722304AC6	PINDUODUO INC	32,000,000	\$30,085,778	1.83%	N/A	12/01/25
69366JAC5	PTC THERAPEUTICS INC	15,000,000	\$15,636,000	0.95%	1.50%	09/15/26
74736LAE9	Q2 HOLDINGS INC	13,000,000	\$11,926,213	0.73%	.13%	11/15/25
75524B203	RBC BEARINGS INC	75,000	\$8,969,250	0.55%	N/A	10/15/24
88339PAC5	REALREAL INC/THE	10,000,000	\$8,317,000	0.51%	1.00%	03/01/28
76029LAA8	REPAY HOLDINGS CORP	6,000,000	\$5,570,290	0.34%	N/A	02/01/26
761330AB5	REVANCE THERAPEUTICS INC	21,000,000	\$17,517,563	1.07%	1.75%	02/15/27

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81141RAG5	SEA LTD	20,000,000	\$21,104,500	1.29%	.25%	09/15/26
82452JAA7	SHIFT4 PAYMENTS INC	12,000,000	\$13,072,800	0.80%	N/A	12/15/25
82452JAC3	SHIFT4 PAYMENTS INC	5,000,000	\$4,628,000	0.28%	.50%	08/01/27
826919AD4	SILICON LABORATORIES INC	12,000,000	\$19,372,800	1.18%	.63%	06/15/25
83304AAE6	SNAP INC	14,000,000	\$14,246,517	0.87%	N/A	05/01/27
842587602	SOUTHERN CO/THE	295,000	\$15,101,050	0.92%	N/A	08/01/22
848637AD6	SPLUNK INC	8,950,000	\$11,711,095	0.71%	1.13%	09/15/25
848637AF1	SPLUNK INC	3,500,000	\$3,672,812	0.22%	1.13%	06/15/27
852234AG8	SQUARE INC	5,500,000	\$6,466,937	0.39%	N/A	05/01/26
852234AH6	SQUARE INC	23,000,000	\$27,902,473	1.70%	.25%	11/01/27
BYWKRH1	TOTALENERGIES SE	24,400,000	\$25,040,500	1.53%	.50%	12/02/22
90353TAH3	UBER TECHNOLOGIES INC	10,000,000	\$9,670,259	0.59%	N/A	12/15/25
BMV6VD7	UMICORE SA	23,000,000	\$29,492,315	1.80%	N/A	06/23/25
91688FAA2	UPWORK INC	11,000,000	\$11,829,478	0.72%	.25%	08/15/26
91879QAM1	VAIL RESORTS INC	17,000,000	\$18,797,699	1.15%	N/A	01/01/26
925550AB1	VIAVI SOLUTIONS INC	16,778,000	\$21,577,934	1.32%	1.00%	03/01/24
94419LAM3	WAYFAIR INC	26,000,000	\$25,742,340	1.57%	.63%	10/01/25
92940WAB5	WIX.COM LTD	10,550,000	\$15,025,061	0.92%	N/A	07/01/23
92940WAD1	WIX.COM LTD	4,600,000	\$4,307,613	0.26%	N/A	08/15/25
98138HAF8	WORKDAY INC	13,700,000	\$27,075,310	1.65%	.25%	10/01/22
98139AAB1	WORKIVA INC	5,000,000	\$9,886,102	0.60%	1.13%	08/15/26
BLB3KY8	ZALANDO SE	22,500,000	\$30,661,318	1.87%	.63%	08/06/27
98936JAD3	ZENDESK INC	20,000,000	\$23,637,595	1.44%	.63%	06/15/25
98986TAC2	ZYNGA INC	13,000,000	\$12,554,785	0.77%	N/A	12/15/26

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.*
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