



# FTIF - Franklin Global Aggregate 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
90131HBG9	21ST CENTURY FOX AMERICA INC	215,000	\$272,907	0.52%	6.40%	12/15/35
001055AM4	AFLAC INC	365,000	\$372,953	0.72%	3.63%	11/15/24
01609WAV4	ALIBABA GROUP HOLDING LTD	230,000	\$217,275	0.42%	4.20%	12/06/47
BZ6DDN1	ANHEUSER-BUSCH INBEV SA/NV	400,000	\$473,211	0.91%	1.50%	03/17/25
036752AD5	ANTHEM INC	285,000	\$273,606	0.53%	4.38%	12/01/47
038522AQ1	ARAMARK SERVICES INC	260,000	\$257,400	0.49%	5.00%	02/01/28
BG070K2	AROUNDTOWN SA	600,000	\$632,707	1.22%	1.63%	01/31/28
BF4J2T0	AXA SA	400,000	\$461,941	0.89%	3.25%	05/28/49
05723KAF7	BAKER HUGHES A GE CO LLC / BAKER HUGHES CO-OBLIG	300,000	\$265,507	0.51%	4.08%	12/15/47
06051GGY9	BANK OF AMERICA CORP	375,000	\$372,197	0.72%	2.74%	01/23/22
06367T4W7	BANK OF MONTREAL	345,000	\$346,055	0.67%	3.10%	04/13/21
BZB12C2	BMW FINANCE NV	300,000	\$341,351	0.66%	.75%	04/15/24
120568AZ3	BUNGE LTD FINANCE CORP	435,000	\$385,631	0.74%	3.75%	09/25/27
12189LAZ4	BURLINGTON NORTHERN SANTA FE LLC	315,000	\$305,811	0.59%	3.90%	08/01/46
13063A7D0	CALIFORNIA ST	80,000	\$112,364	0.22%	7.30%	10/01/39
135087ZU1	CANADIAN GOVERNMENT BOND	1,650,000	\$1,291,672	2.48%	2.75%	06/01/22
136069XY2	CANADIAN IMPERIAL BANK OF COMMERCE	375,000	\$373,963	0.72%	2.70%	02/02/21
136385AY7	CANADIAN NATURAL RESOURCES LTD	250,000	\$259,921	0.50%	4.95%	06/01/47
151020BA1	CELGENE CORP	385,000	\$381,977	0.73%	3.25%	02/20/23
BF5LL54	CGNPC INTERNATIONAL LTD	550,000	\$622,953	1.20%	1.63%	12/11/24
BF933R2	CHILE REPUBLIC OF	800,000	\$920,570	1.77%	1.44%	02/01/29
125581GR3	CIT GROUP INC	50,000	\$51,950	0.10%	5.00%	08/01/23
172967EW7	CITIGROUP INC	175,000	\$254,997	0.49%	8.13%	07/15/39
172967KK6	CITIGROUP INC	330,000	\$328,682	0.63%	2.70%	03/30/21
12563TAA8	CK HUTCHISON INTERNATIONAL 16 LTD	350,000	\$337,288	0.65%	1.88%	10/03/21
BFWJWS1	CNAC HK FINBRIDGE CO LTD	200,000	\$204,742	0.39%	4.63%	03/14/23
20030NCK5	COMCAST CORP	275,000	\$257,517	0.50%	4.00%	03/01/48

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
219868BS4	CORP ANDINA DE FOMENTO	70,000	\$72,423	0.14%	4.38%	06/15/22
126650CV0	CVS HEALTH CORP	320,000	\$322,221	0.62%	3.70%	03/09/23
7520761	DEVELOPMENT BANK OF JAPAN	160,000,000	\$1,526,981	2.94%	1.70%	09/20/22
B16NQZ6	DEVELOPMENT BANK OF JAPAN	100,000,000	\$1,042,182	2.00%	2.30%	03/19/26
BFFF3C7	ENERGO-PRO AS	500,000	\$558,061	1.07%	4.00%	12/07/22
29379VBP7	ENTERPRISE PRODUCTS OPERATING LLC	400,000	\$398,362	0.77%	2.80%	02/15/21
31418CU77	FANNIE MAE	536,361	\$537,239	1.03%	3.50%	03/01/48
30711XAD6	FANNIE MAE CONNECTICUT AVENUE SECURITIES	470,000	\$526,626	1.01%	6.89%	01/25/24
30711XAH7	FANNIE MAE CONNECTICUT AVENUE SECURITIES	507,073	\$531,316	1.02%	5.09%	05/25/24
30711XAK0	FANNIE MAE CONNECTICUT AVENUE SECURITIES	498,212	\$530,870	1.02%	5.49%	07/25/24
3128MJ2C3	FEDERAL HOME LOAN MORTGAGE CORP	698,426	\$699,490	1.35%	3.50%	07/01/47
3128MJZ37	FEDERAL HOME LOAN MORTGAGE CORP	707,273	\$709,254	1.36%	3.50%	05/01/47
3128MJZS2	FEDERAL HOME LOAN MORTGAGE CORP	587,510	\$601,416	1.16%	4.00%	03/01/47
3128MJZY9	FEDERAL HOME LOAN MORTGAGE CORP	1,043,365	\$1,068,020	2.05%	4.00%	04/01/47
3135G0ZG1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	595,000	\$592,574	1.14%	1.75%	09/12/19
345397XW8	FORD MOTOR CREDIT CO LLC	200,000	\$196,380	0.38%	3.34%	03/18/21
BYPJ850	FRANCE GOVERNMENT OF	500,000	\$601,278	1.16%	1.00%	11/25/25
3137G0GW3	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTE	450,000	\$528,073	1.02%	7.19%	04/25/28
36164QMS4	GE CAPITAL INTERNATIONAL FUNDING CO	290,000	\$285,259	0.55%	2.34%	11/15/20
37045VAE0	GENERAL MOTORS CO	185,000	\$191,059	0.37%	4.88%	10/02/23
375558AZ6	GILEAD SCIENCES INC	175,000	\$174,794	0.34%	3.50%	02/01/25
378272AQ1	GLENCORE FUNDING LLC	265,000	\$249,460	0.48%	3.88%	10/27/27
BD9MPV3	GLOBALWORTH REAL ESTATE INVESTMENTS LTD	200,000	\$227,672	0.44%	3.00%	03/29/25
38141GWB6	GOLDMAN SACHS GROUP INC	385,000	\$377,718	0.73%	3.85%	01/26/27
36179SWX1	GOVT NATL MORTG ASSN	149,630	\$151,111	0.29%	3.50%	02/20/47
05607MAA5	HEATHROW FUNDING LTD	100,000	\$102,729	0.20%	4.88%	07/15/23
404280BK4	HSBC HOLDINGS PLC	175,000	\$173,017	0.33%	4.04%	03/13/28
BYPGH98	INDONESIA GOVERNMENT	20,500,000,000	\$1,459,559	2.81%	8.25%	05/15/36
B79SZV9	ITALY BUONI POLIENNALI DEL TESORO	850,000	\$1,104,403	2.12%	5.50%	09/01/22
BDH63H9	ITALY BUONI POLIENNALI DEL TESORO	550,000	\$580,110	1.12%	1.25%	12/01/26
471048BA5	JAPAN BANK FOR INTERNATIONAL COOPERATION	355,000	\$353,556	0.68%	2.25%	02/24/20
47770VAZ3	JOBSONIO BEVERAGE SYS STWD LIQUOR PROFITS REV	65,000	\$70,353	0.14%	4.53%	01/01/35
46625HHU7	JPMORGAN CHASE & CO	415,000	\$422,882	0.81%	4.25%	10/15/20

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B1GCCF5	MEXICAN FIXED RATE BONDS	240,000	\$1,401,961	2.70%	10.00%	11/20/36
606839AA6	MITSUI SUMITOMO INSURANCE COMPANY LTD	55,000	\$59,327	0.11%	7.00%	03/15/72
61761JZN2	MORGAN STANLEY	280,000	\$273,847	0.53%	3.95%	04/23/27
55336VAK6	MPLX LP	190,000	\$186,388	0.36%	4.13%	03/01/27
78442FES3	NAVIENT CORP	38,000	\$38,023	0.07%	4.88%	06/17/19
64952WBY8	NEW YORK LIFE GLOBAL FUNDING	415,000	\$412,003	0.79%	1.95%	02/11/20
BDHDCF1	POLAND GOVERNMENT	8,600,000	\$2,222,936	4.27%	2.50%	07/25/27
BYZTNT9	POLAND GOVERNMENT	8,000,000	\$2,086,153	4.01%	2.50%	07/25/26
B3W9XM8	QUEENSLAND TREASURY CORP	1,600,000	\$1,344,061	2.58%	5.75%	07/22/24
BZ0Q9N8	QUEENSLAND TREASURY CORP	1,650,000	\$1,239,083	2.38%	3.25%	07/21/26
804133AB2	SAUDI ELECTRICITY GLOBAL SUKUK CO 2	200,000	\$198,034	0.38%	5.06%	04/08/43
80413TAA7	SAUDI GOVERNMENT INTERNATIONAL BOND	405,000	\$395,968	0.76%	2.38%	10/26/21
828807CS4	SIMON PROPERTY GROUP LP	225,000	\$225,900	0.43%	3.38%	10/01/24
B596VC2	SOUTH AFRICA REPUBLIC OF	17,000,000	\$1,003,489	1.93%	7.00%	02/28/31
BJRJGG0	SPAIN GOVERNMENT BOND	370,000	\$418,301	0.80%	1.85%	07/30/35
BYXQMJ5	SPAIN (KINGDOM OF)	1,450,000	\$1,779,514	3.42%	2.35%	07/30/33
BZ4D3G6	SPAIN (KINGDOM OF)	700,000	\$809,376	1.56%	.45%	10/31/22
85207UAK1	SPRINT CORP	250,000	\$260,000	0.50%	7.63%	03/01/26
857006AB6	STATE GRID OVERSEAS INVESTMENT 2016 LTD	230,000	\$223,865	0.43%	2.13%	05/18/21
86765LAJ6	SUNOCO LP / SUNOCO FINANCE CORP	260,000	\$263,900	0.51%	4.88%	01/15/23
BFFZJ30	SYNGENTA FINANCE NV	260,000	\$260,106	0.50%	4.89%	04/24/25
88032WAG1	TENCENT HOLDINGS LTD	350,000	\$338,541	0.65%	3.60%	01/19/28
88167AAD3	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	300,000	\$271,694	0.52%	2.80%	07/21/23
87264AAV7	T-MOBILE USA INC	270,000	\$262,237	0.50%	4.75%	02/01/28
87299ATW4	T-MOBILE USA INC	590,000	\$0	0.00%	N/A	N/A
88947EAN0	TOLL BROS FINANCE CORP	60,000	\$60,450	0.12%	4.38%	04/15/23
89236TEJ0	TOYOTA MOTOR CREDIT CORP	250,000	\$248,894	0.48%	2.20%	01/10/20
911365BG8	UNITED RENTALS NORTH AMERICA INC	270,000	\$258,471	0.50%	4.88%	01/15/28
9128284K3	UNITED STATES TREASURY FLOATING RATE NOTE	1,000,000	\$999,736	1.92%	2.45%	04/30/20
9128285Y2	UNITED STATES TREASURY FLOATING RATE NOTE	2,650,000	\$2,648,781	5.09%	2.53%	01/31/21
912810RQ3	UNITED STATES TREASURY NOTE/ BOND	1,420,000	\$1,266,573	2.44%	2.50%	02/15/46
912828VB3	UNITED STATES TREASURY NOTE/ BOND	300,000	\$290,812	0.56%	1.75%	05/15/23
92343VBR4	VERIZON COMMUNICATIONS INC	180,000	\$195,489	0.38%	5.15%	09/15/23
931142EK5	WALMART INC	370,000	\$377,202	0.73%	3.40%	06/26/23
958102AM7	WESTERN DIGITAL CORP	200,000	\$189,500	0.36%	4.75%	02/15/26
92936MAF4	WPP FINANCE 2010	270,000	\$260,096	0.50%	3.75%	09/19/24

## 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](mailto:nordicinfo@franklintempleton.com).*
- *Issued by Franklin Templeton Investment Management Limited (FTIML), The Adelphi, 1-11 John Adam Street, London WC2N 6HT. FTIML is authorised and regulated in the UK by the Financial Conduct Authority and is authorised to conduct investment business in Denmark by the Finanstilsynet, in Sweden by the Finansinspektionen, in Norway with Kredittilsynet, and in Finland with Rahoitustarkastuksen.*



Franklin Templeton Investments  
Blasieholmsgatan 5  
SE-111 48 Stockholm, Sweden

[franklintempletonnordic.com](http://franklintempletonnordic.com)