



# FTIF - Franklin GCC 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
BWH61P6	AABAR INVESTMENTS PJSC	3,200,000	\$3,431,823	3.93%	.50%	03/27/20
BD6JB75	ABU DHABI CRUDE OIL PIPELINE LLC	2,000,000	\$2,033,000	2.33%	4.60%	11/02/47
BF0M732	ABU DHABI GOVERNMENT INTERNATIONAL BOND	1,800,000	\$1,787,742	2.05%	4.13%	10/11/47
BF0M765	ABU DHABI GOVERNMENT INTERNATIONAL BOND	1,700,000	\$1,658,724	1.90%	3.13%	10/11/27
BDCQC00	ABU DHABI NATIONAL ENERGY CO PJSC	1,200,000	\$1,224,000	1.40%	4.38%	06/22/26
BF19226	ACWA POWER MANAGEMENT AND INVESTMENTS ONE LTD	3,825,000	\$3,811,593	4.36%	5.95%	12/15/39
BX1BC73	AHLI UNITED BANK BSC	1,000,000	\$1,004,620	1.15%	6.88%	10/29/67
BGL33T9	ALDAR SUKUK LTD	2,200,000	\$2,257,761	2.58%	4.75%	09/29/25
BZ0VWR8	ALPHA STAR HOLDING III LTD	775,000	\$725,396	0.83%	6.25%	04/20/22
BFWYBR8	ALPHA STAR HOLDING V LTD	1,100,000	\$1,010,988	1.16%	6.63%	04/18/23
DDD686416	DAR AL-ARKAN SUKUK CO LTD	900,000	\$854,455	0.98%	6.88%	03/21/23
BFYVH46	DIB SUKUK CO LTD	750,000	\$740,880	0.85%	3.63%	02/06/23
BFCMGH7	DP WORLD CRESCENT LTD	200,000	\$205,644	0.24%	4.85%	09/26/28
B1Z7R67	DP WORLD PLC	800,000	\$955,456	1.09%	6.85%	07/02/37
BNBP338	DP WORLD PLC	1,800,000	\$1,723,257	1.97%	1.75%	06/19/24
BGMGY27	EMIRATES DEVELOPMENT BANK PJSC	950,000	\$952,137	1.09%	3.52%	03/06/24
BF1Q5Y0	EMIRATES REIT SUKUK LTD	1,960,000	\$1,876,817	2.15%	5.13%	12/12/22
BYNCF38	EQUATE PETROCHEMICAL BV	900,000	\$901,665	1.03%	4.25%	11/03/26
BDV0RL9	EQUATE SUKUK SPC LTD	500,000	\$501,122	0.57%	3.94%	02/21/24
BD4H2M3	EZDAN SUKUK CO LTD	675,000	\$570,867	0.65%	4.88%	04/05/22
BYZK132	EZDAN SUKUK CO LTD	2,500,000	\$2,154,487	2.46%	4.38%	05/18/21
DDD692158	JPMORGAN CHASE BANK NA	4,999,934	\$104,231	0.12%	N/A	05/30/19
N4S4V8V79	JP MORGAN STRUCTURED PRODUCTS BV	2,400,000	\$2,075,760	2.37%	2.00%	10/05/22
BDFD907	KINGDOM OF BAHRAIN	600,000	\$634,254	0.73%	7.00%	10/12/28
DDD674403	KINGDOM OF BAHRAIN	4,750,000	\$4,941,828	5.65%	7.50%	09/20/47
BPFJQ86	KUWAIT ENERGY PLC	3,150,000	\$3,005,635	3.44%	9.50%	08/04/19

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BF1TGW4	KUWAIT INTERNATIONAL GOVERNMENT BOND	2,250,000	\$2,264,512	2.59%	3.50%	03/20/27
BFMG657	MAF GLOBAL SECURITIES LTD	2,500,000	\$2,343,750	2.68%	6.38%	09/20/67
BFY3087	MASHREQBANK PSC	250,000	\$250,799	0.29%	4.25%	02/26/24
BZ0VVL5	MDC-GMTN B.V.	1,250,000	\$1,242,187	1.42%	3.75%	04/19/29
Y62014AB4	NAKILAT INC	748,951	\$835,185	0.96%	6.27%	12/31/33
DDD932827	NATIONAL BANK OF OMAN SAOG	650,000	\$643,236	0.74%	5.63%	09/25/23
BWTNSB0	NBK TIER 1 FINANCING LTD	500,000	\$512,500	0.59%	5.75%	10/09/67
BF4PZM2	NILE DELTA SUKUK LTD	2,402,968	\$2,235,961	2.56%	4.00%	10/31/20
BG147S9	NMC HEALTH JERSEY LTD	2,400,000	\$2,031,360	2.32%	1.88%	04/30/25
DDD868425	NOOR SUKUK COMPANY LTD	1,200,000	\$1,218,000	1.39%	4.47%	04/24/23
M75198AB3	OIL AND GAS HOLDING CO BSCC/THE	2,125,000	\$2,322,593	2.66%	8.38%	11/07/28
BF04KP1	OMAN GOVERNMENT INTERNATIONAL BOND	2,980,000	\$2,646,269	3.03%	6.50%	03/08/47
DDD682490	OMAN GOVERNMENT INTERNATIONAL BOND	1,800,000	\$1,703,592	1.95%	5.63%	01/17/28
G7303ZAF1	OOREDOO INTERNATIONAL FINANCE LTD	600,000	\$591,501	0.68%	3.25%	02/21/23
BFFY3H9	OZTEL HOLDINGS SPC LTD	2,100,000	\$2,057,328	2.35%	6.63%	04/24/28
BFYY518	QATAR GOVERNMENT INTERNATIONAL BOND	2,300,000	\$2,482,355	2.84%	5.10%	04/23/48
M8221WAA9	RAS LAFFAN LIQUEFIED NATURAL GAS CO LTD II	55,150	\$56,005	0.06%	5.30%	09/30/20
BCLBGG3	RUWAIS POWER CO PJSC	650,000	\$735,221	0.84%	6.00%	08/31/36
BGV52Y3	SABIC CAPITAL II BV	1,700,000	\$1,750,915	2.00%	4.50%	10/10/28
G781A6AB9	SAUDI ELECTRICITY GLOBAL SUKUK CO 2	1,400,000	\$1,386,238	1.59%	5.06%	04/08/43
BLCG6V5	SAUDI ELECTRICITY GLOBAL SUKUK CO 3	1,400,000	\$1,460,459	1.67%	5.50%	04/08/44
DDD954471	SAUDI GOVERNMENT INTERNATIONAL BOND	1,400,000	\$1,466,780	1.68%	5.25%	01/16/50
DDD954472	SAUDI GOVERNMENT INTERNATIONAL BOND	2,400,000	\$2,452,500	2.81%	4.38%	04/16/29
BGRCCX7	SENAAT SUKUK LTD	850,000	\$889,312	1.02%	4.76%	12/05/25
BYZPV04	SHARJAH SUKUK PROGRAM LTD	400,000	\$408,638	0.47%	4.23%	03/14/28
BFWZ2F6	SIB SUKUK CO III LTD	200,000	\$201,370	0.23%	4.23%	04/18/23
M81805AP4	STATE OF QATAR	1,500,000	\$1,890,120	2.16%	6.40%	01/20/40
BYWGL66	TABREED SUKUK SPC LTD	850,000	\$899,085	1.03%	5.50%	10/31/25
DDD686911	VIRGIN MOBILE MIDDLE EAST & AFRICA SUKUK LTD	2,755,000	\$2,789,437	3.19%	12.00%	03/31/23

## 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)