

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Franklin Templeton Investment Funds	Offer number	OFR12303
Fund name	Brandywine Global Opportunistic Fixed Inc	Fund number	FND8399
Period disclosure applies [dd/mm/yyyy]	31/03/2022		
Asset name	% of fund net assets	Security code	
UNITED STATES TREASURY 310123 FRN	24.32%	BNDN6G4	
UK OF GB AND NORTHERN IRELAND GOVERNMENT 070922 1.7%	5.66%	B7L9SL1	
UNITED STATES TREASURY 311022 FRN	4.82%	BMVVTW7	
UNITED STATES TREASURY 311023 0.08001 GB	3.88%	BN7DPL8	
UNITED STATES TREASURY 310723 FRN	3.22%	BMD9ZG8	
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 C	3.00%	B7V21L1A	
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 C	2.60%	B44NND6A	
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 C	2.48%	B4XH544A	
GOLDMAN SACHS GROUP INC 230223 FRN	2.30%	2FSRT65	
UNITED STATES TREASURY 151151 1.875 GB	2.27%	BMCNFZ0	
COMMONWEALTH AUST GOVT 150722 5.75 GB	2.17%	CAG0722	
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010127 10.00 C	2.16%	BYYCKC1A	
COMMONWEALTH BANK OF AUSTRALIA 070725 FRN	2.12%	BP4YZR4	
BANK OF NOVA SCOTIA 150923 FRN	2.08%	BMH5603	
COLOMBIA REPUBLIC OF GOVERNMENT 280428 6.0 GB	2.07%	B8CLGQ4	
SOUTH AFRICA REPUBLIC OF GOVERNMENT 280248 8.75 GB	2.02%	B8HR526	
SOUTH AFRICA REP OF GOVT 280241 6.50B GB	1.98%	B5VV9G5	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.89%	NZG0541A	
BANK OF MONTREAL 100323 FRN	1.77%	2HFNYL0	
ATHENE GLOBAL FUNDING 240524 FRN	1.75%	BN453B3	
USD BNP PARIBAS A/C	1.69%	USDBNPP	
NZD BNP PARIBAS A/C	1.63%	NZDBNPP	
GENERAL MOTORS FINANCIAL COMPANY INC 171123 FRN	1.57%	BMD6484	
CANADIAN IMPERIAL BANK OF COMMERCE 170323 FRN	1.46%	BJV59T7	
CATERPILLAR FINANCIAL SERVICES CORP 171122 0.00 FRN	1.39%	2H7CZR8	
COLOMBIA REPUBLIC OF GOVERNMENT 261125 6.25 CB	1.35%	BG064V8	
MALAYSIA GOVERNMENT 150323 3.48 GB	1.31%	B88KLG0	
PETROLEOS MEXICANOS 230150 7.69 CB	1.09%	BMVYTL6	
WESTERN AUSTRALIAN TREASURY CORPORATION 161023 6.00 C	1.08%	WAT1023A	
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 C	1.04%	BDH3PR4A	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	1.04%	NZD0551A	
QUEENSLAND TREASURY CORP 210723 4.25 GB	1.03%	QTC0723A	
BOEING CO 010550 5.805 CB	0.97%	2HJPKK3	
MALAYSIA GOVERNMENT 161127 3.899 GB	0.97%	MLA1127A	
POLAND REPUBLIC OF GOVERNMENT 251023 4.00 GB	0.93%	B9275T5	
HSBC COLLATERAL	0.71%	USHBCOLL	
UNITED STATES TREASURY 310722 FRN	0.67%	BMXXZB5	
MALAYSIA GOVERNMENT 100322 3.882 GB	0.66%	BF1T7C1	
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010129 10.0 C	0.63%	BF4LY56	
BOEING CO 010560 5.93 CB	0.61%	BLOCVM1	
FUTURE MARGINS-USD	0.58%	FUTMUSD	
GENERAL MOTORS CO 021043 6.25 CB	0.56%	BP8Y7Q3	
NEW SOUTH WALES TREASURY CORP 200423 4.00 GB	0.52%	NSW0423A	
RUSSIA FEDERATION OF GOVERNMENT 100430 7.65 GB	0.49%	BJLSQR4	
MALAYSIA GOVERNMENT 150925 3.955 GB	0.49%	BWC50C8	
BOEING CO 010859 3.95 CB	0.47%	2G0GSL5	
GENERAL MOTORS CO 011027 6.80 CB	0.38%	2HJ4D90	
BOEING CO 010540 5.705 CB	0.31%	BLOCVH6	
HESS CORP 010447 5.80 CB	0.24%	BD7XTT4	
CITIGROUP COMMERCIAL MOR SERIES 2013 375 CLASS A 11053	0.22%	BK8FX96	
FREDDIE MAC STACR SER 18HRP1 CLS M2 250443 ABS	0.15%	FRE0443B	
COMM MORTGAGE TRUST SER 2015 3BP CLS A 120235 ABS	0.14%	BYXVT99	
FANNIE MAE CAS SERIES 17 C05 CLASS 1M2 250130 ABS	0.14%	FAN0130A	
TOWD POINT MORTGAGE TRUST SR 17 6 CL A2 251057 ABS	0.13%	2FPW4V3	
Income Due - BRL	0.03%	INCDUBRL	
FEDERAL NATIONAL MORTGAGE ASSOC SE 14 C04 CL 1M2 2511	0.03%	BSQC9Y2	
IM PASTOR FONDO DE TITULIZACION SR 4 CLASS A 220344 ABS	0.01%	B16Q8C6	
Income Due - USD	0.01%	INCDUUSD	
LONG GILT 2203 FUT	0.01%	GBX2203	
EUR BNP PARIBAS A/C	0.00%	EURBNPP	
ZAR BNP PARIBAS A/C	0.00%	ZARBNPP	
EFFECT EXPOSURE EUR	0.00%	EUREFFE	

EFFECT EXPOSURE GBP	0.00%	GBPEFFE
MXN BNP PARIBAS A/C	0.00%	MXNBNPP
PETROLEOS MEXICANOS 210947 6.75 GB	0.00%	BD3NBC5
EFFECT EXPOSURE USD	0.00%	USDEFFE
FUTURES MARGIN-GBP	0.00%	FUTMGBP
REGISTRY FEES DUE	0.00%	REGDUNZD
ADMIN FEES	0.00%	ADMNZD
TRUSTEE FEES	0.00%	TSTNZD
LEGAL FEES	0.00%	LEGNZD
AUDIT FEES	0.00%	ADTNZD
CUSTODY FEES	-0.01%	CUSNZD
MANAGEMENT FEES	-0.03%	MGMNZD
US ULTRA BOND 2203 F	-0.03%	USU2203
EUR OAT 2203 FUT	-0.11%	EOF2203
JP MORGAN COLAT	-0.20%	USJPCOLL
Forward FX	-0.89%	