

Offer name	Franklin Templeton Investment Funds	Offer number	OFR12303
Fund name	Brandywine Global Opportunistic Fixed Income Fund	Fund number	FND8399
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
BUY NZD:SELL USD 12/04/2024	97.63%		
BUY USD:SELL EUR 07/05/2024	17.89%		
BUY AUD:SELL USD 06/06/2024	10.74%		
BUY USD:SELL CNY 28/05/2024	10.57%		
BUY JPY:SELL USD 17/06/2024	9.97%		
BUY USD:SELL GBP 10/06/2024	8.48%		
UNITED STATES TREASURY 311025 FRN	7.36%	US91282CJD48	
USD BNP PARIBAS A/C	7.27%		
BUY KRW:SELL USD 26/04/2024	5.99%		
BUY USD:SELL NOK 18/04/2024	5.58%		
BUY NOK:SELL USD 18/04/2024	5.46%		
BUY EUR:SELL USD 07/05/2024	5.15%		
BUY USD:SELL JPY 17/06/2024	5.12%		
UNITED STATES TREASURY 150233 3.50 GB	5.11%	US91282CGM73	
BUY USD:SELL AUD 06/06/2024	5.07%		
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	4.86%	GB00BLH38158	
UNITED STATES TREASURY 150853 4.125 GB	4.34%	US912810TT51	
UNITED STATES TREASURY 150852 3.00 GB	4.30%	US912810TJ79	
BUY USD:SELL ZAR 15/05/2024	4.15%		
BUY USD:SELL MYR 16/04/2024	4.00%		
COLOMBIA REPUBLIC OF GOVERNMENT 280542 9.25 GB	3.99%	COL17CT03813	
BUY CLP:SELL USD 17/05/2024	3.95%		
BUY MYR:SELL USD 16/04/2024	3.73%		
BUY GBP:SELL USD 10/06/2024	3.55%		
BUY USD:SELL NZD 12/04/2024	3.26%		
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	3.24%	MX0MGO0000J5	
UNITED STATES TREASURY 150833 3.875 GB	3.23%	US91282CHT18	
BUY INR:SELL USD 11/06/2024	2.98%		
UNITED STATES TREASURY 150254 4.25 GB	2.97%	US912810TX63	
GNMA G2SF 200953 5.50 MBS POOL NO MA9171	2.95%	US36179YFL39	
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 GB	2.92%	MX0MGO0000R8	
BUY HUF:SELL USD 02/05/2024	2.86%		
BUY USD:SELL MXN 29/04/2024	2.85%		
NZD BNP PARIBAS A/C	2.77%		
SOUTH ARRICA REPUBLIC OF GOVERNMENT 280248 8.75 GB	2.67%	ZAG000096173	
BUY USD:SELL CAD 25/04/2024	2.65%		
BUY KRW:SELL USD 13/05/2024	2.34%		
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	2.33%	US36179X5H58	
MEXICO UNITED MEXICAN STATES GOVERNMENT 310753 8.00 GB	2.21%	MX0MGO0001E4	
FMCC FNCL 011252 5.50 MBS POOL NO SD8277	2.18%	US3132DWFS70	
BUY MYR:SELL USD 23/04/2024	2.08%		
BUY USD:SELL MYR 23/04/2024	2.07%		
COMMONWEALTH BANK OF AUSTRALIA 140325 0.00 FRN	2.05%	US2027A0KJ78	
GENERAL MOTORS FINANCIAL COMPANY INC 060426 5.40 CB	2.03%	US37045XEF96	
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 GB	2.03%	MX0MGO000102	
GNMA G2SF 200453 5.50 MBS POOL NO MA8801	1.95%	US36179XX681	
TOYOTA MOTOR CREDIT CORP 180526 4.45 CB	1.84%	US89236TKT15	
FNMA FNCL 010952 4.50 MBS POOL NO MA4733	1.83%	US31418EHK91	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	1.73%	NZGOVDT541C9	
UNITED STATES TREASURY 310125 FRN	1.70%	US91282CGF23	
SOUTH AFRICA REP OF GOVT 280241 6.50B GB	1.58%	ZAG000077488	
FNMA FNCL 011252 5.50 MBS POOL NO MA4842	1.58%	US31418ELY40	

BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010127 10.00 GB	1.54% BRSTNCNTF1P8
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151053 3.00 GB	1.49% CND1000716X4
COLOMBIA REPUBLIC OF GOVERNMENT 260331 7.00 GB	1.48% COL17CT03771
GNMA G2SF 200553 5.50 MBS POOL NO MA8879	1.47% US36179X2L97
GNMA G2SF 200253 5.50 MBS POOL NO MA8648	1.46% US36179XTD83
GNMA GNMA 200653 MBS POOL NO MA8947	1.39% US36179X5G75
FNMA FNCL 011252 5.00 MBS POOL NO MA4841	1.37% US31418ELX66
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010133 10.00 GB	1.33% BRSTNCNTF212
GNMA G2SF 200853 5.50 MBS POOL NO MA9106	1.32% US36179YDK73
FMCC FNCL 010952 4.50 MBS POOL NO SD8245	1.29% US3132DWE589
BUY USD:SELL COP 30/04/2024	1.19%
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010131 10.00 GB	1.09% BRSTNCNTF204
BUY USD:SELL NOK 11/04/2024	0.98%
BUY NOK:SELL USD 11/04/2024	0.95%
PETROLEOS MEXICANOS 280160 6.95 CB	0.94% US71654QDF63
FMCC FNCL 011052 4.50 MBS POOL NO SD8257	0.91% US3132DWE664
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010129 10.0 GB	0.89% BRSTNCNTF1Q6
FMCC FNCL 011152 5.00 MBS POOL NO SD8267	0.77% US3132DWF633
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.68% NZGOVDT551C8
FNMA FNCL 011052 5.00 MBS POOL NO MA4785	0.64% US31418EJ760
FMCC FNCL 010852 5.00 MBS POOL NO RA7790	0.62% US3133KPUP16
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.57% COL17CT03722
BUY USD:SELL CHF 12/06/2024	0.53%
FUTURE MARGINS-USD	0.40%
COP BNP PARIBAS A/C	0.11%
GOLDMAN SACHS COLLAT	0.10%
LONG GILT 2406 FUT	0.10% GB00KKWBC053
JP MORGAN COLAT	0.05%
Income Due - RUB	0.05%
US ULT 10YR 2406 F	0.04% DU00UXY24064
BNP PARIBAS NOMINEES	0.00%
MXN BNP PARIBAS A/C	0.00%
ZAR BNP PARIBAS A/C	0.00%
PLN BNP PARIBAS A/C	0.00%
EUR BNP PARIBAS A/C	0.00%
FUTURES MARGIN-GBP	0.00%
EFFECT EXPOSURE GBP	0.00%
Income Due - COP	0.00%
BRL BNP PARIBAS A/C	0.00%
RUSSIA FEDERATION OF GOVERNMENT 100430 7.65 GB	0.00% RU000A100A82
EFFECT EXPOSURE USD	0.00%
REGISTRY FEES DUE	0.00%
ADMIN FEES	0.00%
TRUSTEE FEES	0.00%
LEGAL FEES	-0.01%
AUDIT FEES	-0.01%
CUSTODY FEES	-0.02%
MANAGEMENT FEES	-0.09%
SELL CHF:BUY USD 12/06/2024	-0.51%
SELL NOK:BUY USD 11/04/2024	-0.95%
SELL USD:BUY NOK 11/04/2024	-1.00%
SELL COP:BUY USD 30/04/2024	-1.23%
SELL MYR:BUY USD 23/04/2024	-2.08%
SELL USD:BUY MYR 23/04/2024	-2.10%
SELL USD:BUY KRW 13/05/2024	-2.38%
SELL CAD:BUY USD 25/04/2024	-2.64%
SELL USD:BUY HUF 02/05/2024	-2.93%
SELL MXN:BUY USD 29/04/2024	-2.97%
SELL USD:BUY INR 11/06/2024	-2.99%
SELL NZD:BUY USD 12/04/2024	-3.19%
SELL USD:BUY GBP 10/06/2024	-3.62%
SELL USD:BUY MYR 16/04/2024	-3.82%
SELL MYR:BUY USD 16/04/2024	-4.04%
SELL USD:BUY CLP 17/05/2024	-4.05%
SELL ZAR:BUY USD 15/05/2024	-4.18%
SELL AUD:BUY USD 06/06/2024	-5.00%
SELL JPY:BUY USD 17/06/2024	-5.13%

SELL USD:BUY EUR 07/05/2024	-5.21%
SELL NOK:BUY USD 18/04/2024	-5.46%
SELL USD:BUY NOK 18/04/2024	-5.77%
SELL USD:BUY KRW 26/04/2024	-6.08%
SELL GBP:BUY USD 10/06/2024	-8.49%
SELL USD:BUY JPY 17/06/2024	-10.30%
SELL CNY:BUY USD 28/05/2024	-10.53%
SELL USD:BUY AUD 06/06/2024	-10.70%
SELL EUR:BUY USD 07/05/2024	-17.80%
SELL USD:BUY NZD 12/04/2024	-101.54%