

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FRANKLIN TEMPLETON INVESTMENT FUNDS	1	Offer number	OFR12303
Fund name	BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND		Fund number	FND8399
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Cash At Bank		12.39%		
United States Treasury 300426 Frn		9.48%	US91282CKM28	
United Kingdom Of Great Britain And Northern 310133 3.25 Gb		5.76%	GB00BMV7TC88	
United Kingdom Of Great Britain And Northern 310754 4.375 Gb		5.28%	GB00BPSNBB36	
United Kingdom Of Great Britain And Northern 310751 1.25 Gb		5.01%	GB00BLH38158	
Poland Republic Of Government 250836 2.00 Ilb		4.98%	PL0000117024	
Mexico United Mexican States Government 310753 8.00 Gb		4.23%	MX0MGO0001E4	
Fx Positions		3.56%		
United States Treasury 150234 4.00 Gb		3.11%	US91282CJZ59	
United States Treasury 150853 4.125 Gb		3.09%	US912810TT51	
United States Treasury 311025 Frn		2.98%	US91282CJD48	
United States Treasury 150254 4.25 Gb		2.75%	US912810TX63	
Brazil Federative Republic Of Government 010135 10.00 Gb		2.52%	BRSTNCNTF238	
Gnma G2Sf 200953 5.50 Mbs Pool No Ma9171		2.46%	US36179YFL39	
Mexico United Mexican States Government 131142 7.75 Gb		2.23%	MX0MGO0000R8	
Fmcc Fncl 011252 5.50 Mbs Pool No Sd8277		1.99%	US3132DWF570	
Gnma Gnma2 Sin 200653 Mbs Pool No Ma8948		1.94%	US36179X5H58	
General Motors Financial Company Inc 060426 5.40 Cb		1.78%	US37045XEF96	
Commonwealth Bank Of Australia 140325 0.00 Frn		1.77%	US2027A0KJ78	
New Zealand Government 150541 1.75 Gb		1.64%	NZGOVDT541C9	
Toyota Motor Credit Corp 180526 4.45 Cb		1.63%	US89236TKT15	
Gnma G2Sf 200453 5.50 Mbs Pool No Ma8801		1.61%	US36179XX681	
Mexico United Mexican States Government 071147 8.00 Gb		1.58%	MX0MGO0001O2	
Colombia Republic Of Government 280542 9.25 Gb		1.55%	COL17CT03813	
South Africa Rep Of Govt 280241 6.50B Gb		1.37%	ZAG000077488	
Fnma Fncl 011252 5.50 Mbs Pool No Ma4842		1.33%	US31418ELY40	
Gnma G2Sf 200553 5.50 Mbs Pool No Ma8879		1.22%	US36179X2L97	
Gnma G2Sf 200253 5.50 Mbs Pool No Ma8648		1.19%	US36179XTD83	
South Arrica Republic Of Government 280248 8.75 Gb		1.17%	ZAG000096173	
Brazil Federative Republic Of Government 010133 10.00 Gb		1.10%	BRSTNCNTF212	
Gnma G2Sf 200853 5.50 Mbs Pool No Ma9106		1.10%	US36179YDK73	
Petroleos Mexicanos 280160 6.95 Cb		1.02%	US71654QDF63	
Colombia Republic Of Government 260331 7.00 Gb		0.94%	COL17CT03771	
Brazil Federative Republic Of Government 010131 10.00 Gb		0.82%	BRSTNCNTF204	
Mexico United Mexican States Government 181138 8.50 Gb		0.69%	MX0MGO0000J5	
New Zealand Government 150551 2.75 Gb		0.63%	NZGOVDT551C8	
Societe Generale Sa 150633 6.221 Cb		0.32%	US83368RBL50	
Barclays Bank Plc 120330 5.69 Cb		0.30%	US06738ECR45	
Ford Motor Credit Co Llc 060929 5.30 Cb		0.30%	US345397G230	
Occidental Petroleum Corp 010930 6.625 Cb		0.26%	US674599ED34	
Boeing Co 010329 3.20 Cb		0.19%	US097023CD51	
Bat Capital Corp 060929 3.462 Cb		0.14%	US05526DBH70	
Ares Capital Corp 150628 2.875 Cb		0.13%	US04010LBB80	
Charter Communications Operating Llc 150328 4.20 Cb		0.13%	US161175BK95	
Anglo American Capital 100930 2.625 Cb		0.13%	US034863AX89	
Hyundai Capital America 2609294.55 Cb		0.12%	US44891ADG94	
Hyundai Capital America 2609314.75 Cb		0.08%	US44891ADH77	
Us Ultra Bond 2412 F		0.00%	DU00USU24120	