

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
G6095L109	APTIV PLC	70,000	\$12,102,300	3.45%	N/A	N/A
045327103	ASPEN TECHNOLOGY INC	58,000	\$9,088,020	2.59%	N/A	N/A
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC	49,000	\$8,134,000	2.32%	N/A	N/A
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	46,000	\$8,206,860	2.34%	N/A	N/A
124765108	CAE INC	360,000	\$10,914,290	3.11%	N/A	N/A
159864107	CHARLES RIVER LABORATORIES INTERNATIONAL INC	24,000	\$10,768,320	3.07%	N/A	N/A
6211798	COCHLEAR LTD	53,000	\$8,864,888	2.53%	N/A	N/A
22160N109	COSTAR GROUP INC	100,000	\$8,605,000	2.45%	N/A	N/A
6185495	CSL LTD	42,000	\$9,556,689	2.73%	N/A	N/A
235851102	DANAHER CORP	32,000	\$9,976,640	2.85%	N/A	N/A
B1WT5G2	DSV A/S	41,000	\$9,528,809	2.72%	N/A	N/A
29444U700	EQUINIX INC	9,500	\$7,952,165	2.27%	N/A	N/A
339750101	FLOOR & DECOR HOLDINGS INC	72,000	\$9,786,240	2.79%	N/A	N/A
40415F101	HDFC BANK LTD	130,000	\$9,348,300	2.67%	N/A	N/A
444859102	HUMANA INC	24,000	\$11,115,840	3.17%	N/A	N/A
45866F104	INTERCONTINENTAL EXCHANGE INC	70,000	\$9,692,200	2.76%	N/A	N/A
46120E602	INTUITIVE SURGICAL INC	30,000	\$10,833,900	3.09%	N/A	N/A
B0HZL93	KONINKLIJKE DSM NV	51,000	\$11,141,425	3.18%	N/A	N/A
58733R102	MERCADOLIBRE INC	6,400	\$9,478,528	2.70%	N/A	N/A
615369105	MOODY'S CORP	25,000	\$10,103,750	2.88%	N/A	N/A
B119QG0	PARTNERS GROUP HOLDING AG	6,300	\$11,003,407	3.14%	N/A	N/A
72703H101	PLANET FITNESS INC	95,000	\$7,557,250	2.16%	N/A	N/A
773903109	ROCKWELL AUTOMATION INC	34,000	\$10,859,600	3.10%	N/A	N/A
79466L302	SALESFORCE.COM INC	33,000	\$9,889,770	2.82%	N/A	N/A
812578102	SEAGEN INC	55,000	\$9,698,150	2.77%	N/A	N/A
4824778	SGS SA	2,450	\$7,251,687	2.07%	N/A	N/A
82509L107	SHOPIFY INC	5,500	\$8,067,015	2.30%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
78486Q101	SVB FINANCIAL GROUP	18,500	\$13,271,900	3.79%	N/A	N/A
871607107	SYNOPSYS INC	37,000	\$12,327,660	3.52%	N/A	N/A
902252105	TYLER TECHNOLOGIES INC	20,000	\$10,864,400	3.10%	N/A	N/A
90384S303	ULTA BEAUTY INC	22,000	\$8,081,920	2.31%	N/A	N/A
92345Y106	VERISK ANALYTICS INC	44,000	\$9,251,880	2.64%	N/A	N/A
92826C839	VISA INC	40,000	\$8,470,800	2.42%	N/A	N/A
DDD1003325	WALTER ENERGY INC	103,000	\$0	0.00%	N/A	N/A
989207105	ZEBRA TECHNOLOGIES CORP	14,000	\$7,475,300	2.13%	N/A	N/A
98980G102	ZSCALER INC	39,000	\$12,435,540	3.55%	N/A	N/A

## Important Information

Source: Franklin Templeton Investments as at 31/10/21, 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 not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment (SICAV) Investors. 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 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, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

Issued by Franklin Templeton Investment Management Limited (FTIML), Cannon Place, 78 Cannon Street, London EC4N 6HL. FTIML is authorised and regulated in the UK by the Financial Conduct Authority



Franklin Templeton Investment Management Limited.  
Cannon Place, 78 Cannon Street,  
London, EC4N 6HL

[franklintempleton.co.uk](http://franklintempleton.co.uk)