



# FTIF - Franklin Japan Fund

March 31, 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
6055208	AGC INC	32,600	¥126,488,000	1.09%	N/A	N/A
6054603	ASAHI KASEI CORP	198,100	¥226,230,200	1.95%	N/A	N/A
6985383	ASTELLAS PHARMA INC	148,700	¥246,618,950	2.13%	N/A	N/A
B0JDQD4	BANDAI NAMCO HOLDINGS INC	23,800	¥123,522,000	1.06%	N/A	N/A
6132101	BRIDGESTONE CORP	57,100	¥243,588,600	2.10%	N/A	N/A
6183552	CENTRAL JAPAN RAILWAY CO	11,000	¥282,810,000	2.44%	N/A	N/A
6687247	COMSYS HOLDINGS CORP	61,900	¥186,938,000	1.61%	N/A	N/A
6250025	DAIFUKU CO LTD	21,600	¥124,416,000	1.07%	N/A	N/A
B601QS4	DAI-ICHI LIFE HOLDINGS INC	108,500	¥166,873,000	1.44%	N/A	N/A
6250724	DAIKIN INDUSTRIES LTD	23,600	¥306,092,000	2.64%	N/A	N/A
6640381	DENSO CORP	49,300	¥212,828,100	1.83%	N/A	N/A
6356365	FUJI ELECTRIC CO LTD	50,600	¥158,884,000	1.37%	N/A	N/A
6356525	FUJIFILM HOLDINGS CORP	57,400	¥288,951,600	2.49%	N/A	N/A
6356848	FUJI OIL HOLDINGS INC	46,700	¥176,993,000	1.53%	N/A	N/A
6429201	HITACHI METALS LTD	93,600	¥120,369,600	1.04%	N/A	N/A
6435145	HONDA MOTOR CO LTD	111,100	¥332,744,500	2.87%	N/A	N/A
B10RB15	INPEX CORP	162,300	¥171,307,650	1.48%	N/A	N/A
6474535	JAPAN TOBACCO INC	84,000	¥230,580,000	1.99%	N/A	N/A
B23TC12	J FRONT RETAILING CO LTD	93,000	¥122,481,000	1.06%	N/A	N/A
B627LW9	JXTG HOLDINGS INC	204,100	¥103,376,650	0.89%	N/A	N/A
6689533	KAKAKU.COM INC	87,100	¥185,261,700	1.60%	N/A	N/A
6483489	KANSAI ELECTRIC POWER CO	146,400	¥238,924,800	2.06%	N/A	N/A
6248990	KDDI CORP	63,300	¥150,970,500	1.30%	N/A	N/A
6493745	KIRIN HOLDINGS CO LTD	68,200	¥180,218,500	1.55%	N/A	N/A
6496584	KOMATSU LTD	47,200	¥121,327,600	1.05%	N/A	N/A
6497662	KURARAY CO LTD	73,000	¥102,784,000	0.89%	N/A	N/A
J37479912	KYOCERA CORP	30,100	¥195,650,000	1.69%	N/A	N/A
6596785	MINITUBISHI CORP	74,300	¥228,398,200	1.97%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
6597045	MITSUBISHI ELECTRIC CORP	126,400	¥179,804,000	1.55%	N/A	N/A
6596729	MITSUBISHI ESTATE CO LTD	66,200	¥132,764,100	1.14%	N/A	N/A
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	905,700	¥498,135,000	4.29%	N/A	N/A
6610403	MURATA MANUFACTURING CO LTD	20,700	¥114,098,400	0.98%	N/A	N/A
6640400	NEC CORP	63,300	¥237,058,500	2.04%	N/A	N/A
6640682	NIDEC CORP	26,400	¥370,260,000	3.19%	N/A	N/A
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	89,100	¥419,037,300	3.61%	N/A	N/A
6661768	OSAKA GAS CO LTD	52,100	¥113,786,400	0.98%	N/A	N/A
6267058	OTSUKA CORP	54,100	¥223,703,500	1.93%	N/A	N/A
B5LTM93	OTSUKA HOLDINGS CO LTD	26,500	¥115,248,500	0.99%	N/A	N/A
6680804	PENTA-OCEAN CONSTRUCTION CO LTD	146,100	¥74,949,300	0.65%	N/A	N/A
6421553	RESONA HOLDINGS INC	236,200	¥113,305,140	0.98%	N/A	N/A
6309466	SBI HOLDINGS INC	75,900	¥187,169,400	1.61%	N/A	N/A
6791591	SECOM CO LTD	24,600	¥233,257,200	2.01%	N/A	N/A
6793821	SEKISUI CHEMICAL CO LTD	109,900	¥195,512,100	1.69%	N/A	N/A
6804400	SHIMIZU CORP	159,000	¥152,958,000	1.32%	N/A	N/A
6804585	SHIN-ETSU CHEMICAL CO LTD	25,500	¥236,640,000	2.04%	N/A	N/A
6763965	SMC CORP	6,300	¥261,639,000	2.26%	N/A	N/A
6770620	SOFTBANK GROUP CORP	10,900	¥117,120,500	1.01%	N/A	N/A
6821506	SONY CORP	64,200	¥298,209,000	2.57%	N/A	N/A
6858849	SUMITOMO METAL MINING CO LTD	55,000	¥179,850,000	1.55%	N/A	N/A
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC	41,200	¥163,811,200	1.41%	N/A	N/A
6865504	SUZUKI MOTOR CORP	30,400	¥148,899,200	1.28%	N/A	N/A
6660204	TAIHEIYO CEMENT CORP	47,500	¥175,275,000	1.51%	N/A	N/A
6895200	TOHO CO LTD	43,200	¥192,024,000	1.66%	N/A	N/A
6513126	TOKIO MARINE HOLDINGS INC	44,100	¥236,464,200	2.04%	N/A	N/A
6894241	TOPCON CORP	75,800	¥98,994,800	0.85%	N/A	N/A
6900643	TOYOTA MOTOR CORP	58,500	¥379,489,500	3.27%	N/A	N/A
B0MKZN5	TSURUHA HOLDINGS INC	11,900	¥107,100,000	0.92%	N/A	N/A
6084848	YAHOO JAPAN CORP	393,200	¥106,557,200	0.92%	N/A	N/A
6985026	YAMADA DENKI CO LTD	218,500	¥119,301,000	1.03%	N/A	N/A
6985264	YAMAHA MOTOR CO LTD	25,100	¥54,492,100	0.47%	N/A	N/A

## Important Information

Source: Franklin Templeton Investments as at 31/03/19, 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.

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