



FTF - Franklin Absolute Return Bond Fund

January 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
DDD691521	AES CORP	-250,000	-£18,431	-0.07%	5.00%	03/20/21
00130HBZ7	AES CORP/VA	250,000	£190,323	0.77%	4.00%	03/15/21
00507UAS0	ALLERGAN FUNDING SCS	50,000	£37,829	0.15%	3.80%	03/15/25
02665XAA7	AMERICAN HOMES 4 RENT	92,708	£70,981	0.29%	3.68%	12/17/36
02666AAA6	AMERICAN HOMES 4 RENT	242,207	£183,438	0.74%	3.47%	04/17/52
02666BAA4	AMERICAN HOMES 4 RENT 2015-SFR2 TRUST	223,899	£172,919	0.70%	3.73%	10/17/45
02666TAA5	AMERICAN HOMES 4 RENT LP	100,000	£73,096	0.30%	4.25%	02/15/28
03027XAK6	AMERICAN TOWER CORP	50,000	£35,847	0.14%	3.38%	10/15/26
031162CJ7	AMGEN INC	50,000	£35,104	0.14%	2.60%	08/19/26
U00323AD4	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	100,000	£74,563	0.30%	3.65%	02/01/26
03665MAC5	ANTARES CLO 2018-1 LTD	250,000	£179,998	0.73%	4.41%	04/20/31
036752AF0	ANTHEM INC	50,000	£37,494	0.15%	2.95%	12/01/22
247126AJ4	APTIV CORP	50,000	£37,988	0.15%	4.15%	03/15/24
04016VAG0	ARES XLVII CLO LTD	500,000	£359,236	1.45%	4.54%	04/15/30
04685A2E0	ATHENE GLOBAL FUNDING	50,000	£37,370	0.15%	3.00%	07/01/22
DDD946763	AUST 10Y BOND FUT MAR19	4	£4,993	0.02%	N/A	03/15/19
BG327L4	BAIDU INC	200,000	£155,498	0.63%	4.38%	05/14/24
05683LAC0	BAIN CAPITAL CREDIT CLO 2018-1	500,000	£377,332	1.52%	3.92%	04/23/31
05683LAG1	BAIN CAPITAL CREDIT CLO 2018-1	500,000	£360,009	1.45%	4.52%	04/23/31
05526QAA4	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST	200,000	£151,067	0.61%	3.22%	04/14/33
BYTY215	BANCA MONTE DEI PASCHI DI SIENA SPA	300,000	£261,487	1.06%	2.13%	11/26/63
BYRCR83	BANCA POPOLARE DI MILANO SCRL	200,000	£173,685	0.70%	.88%	09/14/23
T1R733LZ4	BANCO BPM SPA	300,000	£260,420	1.05%	.75%	03/31/23
06051GFX2	BANK OF AMERICA CORP	100,000	£74,958	0.30%	3.50%	04/19/26
BFX2DM0	BANK OF CHINA LTD/HONG KONG	200,000	£152,151	0.61%	3.52%	03/08/21
DDD691620	BARCLAYS BANK PLC	-850,000	-£51	0.00%	N/A	02/20/19

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DDD691621	BARCLAYS BANK PLC	850,000	£91	0.00%	N/A	02/20/19
BCC2HA2E3	BAYFRONT INFRASTRUCTURE CAPITAL PTE LTD	190,477	£145,219	0.59%	4.32%	01/11/38
055328AC2	BCC MIDDLE MARKET CLO 2018-1A A2	250,000	£183,948	0.74%	4.91%	10/20/30
078768AD0	BELLEMEADE RE 2018-1 LTD	150,000	£114,249	0.46%	4.11%	04/25/28
056059AA6	BX COMMERCIAL MORTGAGE TRUST 2018-IND	99,851	£75,709	0.31%	3.26%	11/15/35
DDD912231	CAN 10YR BOND FUTURE	4	£11,732	0.05%	N/A	03/20/19
14040HBG9	CAPITAL ONE FINANCIAL CORP	150,000	£109,277	0.44%	3.20%	02/05/25
14040HBL8	CAPITAL ONE FINANCIAL CORP	100,000	£75,083	0.30%	3.05%	03/09/22
14310MAW7	CARLYLE GLOBAL MARKET STRATEGIES CLO 2014-1 LTD	500,000	£375,257	1.52%	3.74%	04/17/31
14310MAY3	CARLYLE GLOBAL MARKET STRATEGIES CLO 2014-1 LTD	500,000	£377,846	1.53%	3.90%	04/17/31
DDD691005	CDX.EM.30	50,000	-£1,306	-0.01%	1.00%	12/20/23
151020AY0	CELGENE CORP	50,000	£36,234	0.15%	3.45%	11/15/27
156700AR7	CENTURYLINK INC	300,000	£233,637	0.94%	6.45%	06/15/21
DDD691729	CENTURYLINK INC	-300,000	-£14,365	-0.06%	5.00%	06/20/21
BF13400	CGNPC INTERNATIONAL LTD	200,000	£147,450	0.60%	3.75%	12/11/27
DDD871125	CHINA OVERSEAS FINANCE CAYMAN VII LTD	200,000	£153,853	0.62%	4.25%	04/26/23
DDD690941	CHINA PEOPLES REPUBLIC OF	350,000	£5,462	0.02%	1.00%	12/20/23
12553XAD5	CIM TRUST 2018-INV1	95,710	£73,360	0.30%	4.00%	08/25/48
DDD690644	CITIBANK BESPOKE BOGOTA 06/20/20 7-10% TRANCHE	200,000	-£307	0.00%	1.35%	06/20/20
DDD689079	CITIBANK BESPOKE BROKER INDEX 3-7% TRANCHE	160,000	£425	0.00%	1.30%	06/20/19
DDD689242	CITIBANK BESPOKE BROKER INDEX 3-7% TRANCHE	140,000	£413	0.00%	1.40%	06/20/19
DDD690593	CITIBANK BESPOKE LIMA MEZZANINE TRANCHE 5-7% IND	260,000	-£770	0.00%	2.13%	12/20/19
DDD691958	CITIBANK BESPOKE SINGAPORE JUNE-20 0-3% EQUITY T	80,000	-£13,629	-0.06%	N/A	06/20/20
DDD687895	CITIBANK NA	307,500	£17,352	0.07%	N/A	05/04/21
DDD688114	CITIBANK NA	-1,150,000	-£8,113	-0.03%	N/A	04/17/23
DDD688839	CITIBANK NA	170,000	£974	0.00%	N/A	03/20/19
DDD691129	CITIBANK NA	500,000	£0	0.00%	N/A	02/05/19
DDD691248	CITIBANK NA	300,000	-£3,697	-0.01%	N/A	09/20/19
DDD691615	CITIBANK NA	1,300,000	£782	0.00%	N/A	04/08/19
DDD691646	CITIBANK NA	875,000	£10,979	0.04%	N/A	03/20/19
DDD691667	CITIBANK NA	300,000	£1,131	0.00%	N/A	03/20/19
DDD691961	CITIBANK NA	800,000	£1,522	0.01%	N/A	04/17/19
DDD691962	CITIBANK NA	-800,000	-£505	0.00%	N/A	04/17/19
SL3X3T2N	CITIBANK NA	-2,300,000	£62,396	0.25%	N/A	06/20/25
SL941M91	CITIBANK NA	116,200	£989	0.00%	N/A	05/04/21

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172967KN0	CITIGROUP INC	100,000	£73,955	0.30%	3.40%	05/01/26
Y1670YAF2	CNAC HK FINBRIDGE CO LTD	200,000	£152,808	0.62%	4.13%	03/14/21
12634MAB6	CNOOC FINANCE 2015 USA LLC	200,000	£150,368	0.61%	3.50%	05/05/25
12592TAA3	COMM MORTGAGE TRUST	200,000	£151,024	0.61%	3.18%	02/10/35
21623PAC1	COOK PARK CLO LTD	500,000	£377,560	1.53%	3.89%	04/17/30
21623PAG2	COOK PARK CLO LTD	500,000	£366,640	1.48%	4.52%	04/17/30
22822VAJ0	CROWN CASTLE INTERNATIONAL CORP	50,000	£37,133	0.15%	3.15%	07/15/23
126650CV0	CVS HEALTH CORP	50,000	£38,406	0.16%	3.70%	03/09/23
DDD691602	DEUTSCHE BANK AG	850,000	−£8,365	−0.03%	N/A	12/10/25
SL544GMI	DEUTSCHE BANK AG	−850,000	−£3,576	−0.01%	N/A	03/29/23
DDD687400	DISH DBS CORP	−110,000	−£3,717	−0.02%	5.00%	06/20/21
DDD687402	DISH DBS CORP	110,000	−£2,411	−0.01%	5.00%	06/20/23
25746UCK3	DOMINION ENERGY INC	150,000	£106,290	0.43%	2.85%	08/15/26
26078JAB6	DOWDUPONT INC	100,000	£78,740	0.32%	4.21%	11/15/23
26251LAC8	DRYDEN 64 CLO LTD	400,000	£299,971	1.21%	3.75%	04/18/31
26251LAJ3	DRYDEN 64 CLO LTD	200,000	£145,713	0.59%	5.43%	04/18/31
268317AM6	EDF SA	200,000	£145,217	0.59%	5.63%	07/22/67
28852LAA1	ELLINGTON CLO III LTD	250,000	£188,879	0.76%	4.41%	07/20/30
29379VAZ6	ENTERPRISE PRODUCTS OPERATING LLC	50,000	£38,003	0.15%	3.35%	03/15/23
DDD924532	EURO BOBL FUTURE	−2	−£926	0.00%	N/A	03/07/19
DDD924570	EURO-BUND FUTURE	−1	−£1,215	0.00%	N/A	03/07/19
30216HAD1	EXPORT-IMPORT BANK OF CHINA	200,000	£152,899	0.62%	3.63%	07/31/24
30216JAC9	EXPORT-IMPORT BANK OF INDIA	200,000	£144,851	0.59%	3.88%	02/01/28
302154BT5	EXPORT-IMPORT BANK OF KOREA	200,000	£147,032	0.59%	2.88%	01/21/25
30711XAF1	FANNIE MAE CONNECTICUT AVENUE SECURITIES	275,000	£218,881	0.88%	5.11%	05/25/24
30711XAH7	FANNIE MAE CONNECTICUT AVENUE SECURITIES	224,125	£177,545	0.72%	5.11%	05/25/24
30711XAK0	FANNIE MAE CONNECTICUT AVENUE SECURITIES	238,366	£192,769	0.78%	5.51%	07/25/24
30711XAM6	FANNIE MAE CONNECTICUT AVENUE SECURITIES	212,760	£170,084	0.69%	5.41%	07/25/24
30711XAP9	FANNIE MAE CONNECTICUT AVENUE SECURITIES	139,706	£119,572	0.48%	7.41%	11/25/24
30711XBD5	FANNIE MAE CONNECTICUT AVENUE SECURITIES	169,203	£142,762	0.58%	7.51%	07/25/25
30711XC28	FANNIE MAE CONNECTICUT AVENUE SECURITIES	181,205	£137,913	0.56%	3.16%	08/25/30
30711XQ31	FANNIE MAE CONNECTICUT AVENUE SECURITIES	79,615	£60,586	0.24%	3.26%	12/25/30
31428XBC9	FEDEX CORP	50,000	£36,986	0.15%	3.20%	02/01/25
337738AP3	FISERV INC	50,000	£37,655	0.15%	3.85%	06/01/25
33851FAC1	FLAGSTAR MORTGAGE TRUST 2018-6RR	117,217	£89,846	0.36%	4.00%	10/25/48

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3137G0BW8	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT N	250,000	£207,276	0.84%	6.61%	08/25/24
3137G0CHO	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT N	250,000	£212,240	0.86%	6.26%	09/25/24
3137G0DF3	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT N	202,457	£170,193	0.69%	7.26%	10/25/24
3137G0FJ3	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT N	250,000	£207,715	0.84%	5.76%	05/25/25
3137G0KB4	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT N	213,048	£164,847	0.67%	4.76%	11/25/28
3137G0KX6	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT N	250,000	£192,046	0.78%	3.86%	03/25/29
3137G0LH0	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT N	268,236	£204,937	0.83%	3.81%	03/25/29
3137G0EW5	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTE	250,000	£208,731	0.84%	5.81%	10/25/27
3137G0GW3	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTE	275,000	£244,745	0.99%	7.21%	04/25/28
35671DBH7	FREEDPORT-MCMORAN INC	100,000	£75,368	0.30%	4.00%	11/14/21
DDD656234	FTIF-FRANKLIN FLEXIBLE ALPHA BOND FUND	244,565	£2,467,663	9.97%	N/A	N/A
36320UAC4	GALAXY XXVII CLO LTD	500,000	£374,941	1.51%	3.65%	05/16/31
36320UAG5	GALAXY XXVII CLO LTD	500,000	£360,816	1.46%	4.43%	05/16/31
DDD691102	GENERAL ELECTRIC CO	70,000	-£1,177	0.00%	1.00%	12/20/23
DDD691226	GENERAL ELECTRIC CO	35,000	-£588	0.00%	1.00%	12/20/23
DDD691265	GENERAL ELECTRIC CO	35,000	-£588	0.00%	1.00%	12/20/23
DDD691292	GENERAL ELECTRIC CO	10,000	-£168	0.00%	1.00%	12/20/23
DDD691404	GENERAL ELECTRIC CO	15,000	-£252	0.00%	1.00%	12/20/23
378272AP3	GLENCORE FUNDING LLC	50,000	£36,774	0.15%	3.00%	10/27/22
38141GVQ4	GOLDMAN SACHS GROUP INC	150,000	£115,275	0.47%	3.99%	09/15/20
41754WAS0	HARVEST OPERATIONS CORP	100,000	£78,080	0.32%	4.20%	06/01/23
42086QAC5	HAYFIN KINGSLAND IX LTD	200,000	£151,240	0.61%	4.56%	04/28/31
DDD691396	HSBC BANK PLC	-600,000	-£12,638	-0.05%	N/A	11/13/23
BD0QRR4	HSBC HOLDINGS PLC	200,000	£152,205	0.61%	3.60%	05/25/23
453140AF2	IMPERIAL BRANDS FINANCE PLC	200,000	£151,593	0.61%	4.25%	07/21/25
DDD690942	INDONESIA REPUBLIC OF	185,000	-£785	0.00%	1.00%	12/20/23
46187VAA7	INVITATION HOMES 2018-SFR3 TRUST	149,051	£113,215	0.46%	3.51%	07/17/37
46187XAA3	INVITATION HOMES 2018-SFR4 TRUST	114,828	£87,904	0.36%	3.61%	01/17/38
465077AL9	ISRAEL ELECTRIC CORP LTD	200,000	£149,975	0.61%	4.25%	08/14/28
DDD690610	ITALY GOVERNMENT INTERNATIONAL BOND	80,000	-£2,150	-0.01%	1.00%	06/20/23
DDD690611	ITALY GOVERNMENT INTERNATIONAL BOND	-80,000	£344	0.00%	1.00%	06/20/23
46644UBA5	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST	200,000	£155,830	0.63%	3.82%	07/15/48
DDD688150	JPMORGAN CHASE BANK NA	175,000	£1,003	0.00%	N/A	03/20/19
DDD690816	JPMORGAN CHASE BANK NA	650,000	-£4,090	-0.02%	N/A	06/20/19

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DDD691266	JPMORGAN CHASE BANK NA	300,000	-£3,307	-0.01%	N/A	09/20/19
DDD691649	JPMORGAN CHASE BANK NA	875,000	£10,330	0.04%	N/A	09/20/19
DDD691680	JPMORGAN CHASE & CO	300,000	£917	0.00%	N/A	02/20/19
DDD691859	JPMORGAN CHASE & CO	550,000	£1,536	0.01%	N/A	03/20/19
DDD691860	JPMORGAN CHASE & CO	-550,000	-£378	0.00%	N/A	03/20/19
46590KAE4	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST	200,000	£156,710	0.63%	3.91%	01/15/49
46646GAA5	J.P. MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2016-NINE	100,000	£72,869	0.29%	2.85%	10/06/38
500498AD2	KOOKMIN BANK	300,000	£223,377	0.90%	2.25%	02/03/22
500630CU0	KOREA DEVELOPMENT BANK	200,000	£152,876	0.62%	3.38%	03/12/23
5006EPAJ0	KOREA EAST-WEST POWER CO LTD	200,000	£154,796	0.63%	3.88%	07/19/23
50077LAD8	KRAFT HEINZ FOODS CO	50,000	£35,063	0.14%	3.00%	06/01/26
DDD691311	MALAYSIA GOVT	80,000	£503	0.00%	1.00%	12/20/23
57772KAD3	MAXIM INTEGRATED PRODUCTS INC	50,000	£35,772	0.14%	3.45%	06/15/27
DDD691827	MCDX.NA.31	1,100,000	£8,498	0.03%	1.00%	12/20/23
59980CAA1	MILL CITY MORTGAGE LOAN TRUST 2017-3	225,758	£168,348	0.68%	2.75%	01/25/61
61761JVL0	MORGAN STANLEY	100,000	£76,585	0.31%	3.70%	10/23/24
DDD691338	NABORS INDUSTRIES INC	-35,000	£1,746	0.01%	1.00%	12/20/21
DDD691339	NABORS INDUSTRIES INC	35,000	-£4,559	-0.02%	1.00%	12/20/23
DDD691388	NABORS INDUSTRIES INC	20,000	-£2,605	-0.01%	1.00%	12/20/23
DDD691389	NABORS INDUSTRIES INC	-20,000	£997	0.00%	1.00%	12/20/21
DDD691496	NABORS INDUSTRIES INC	-25,000	£1,247	0.01%	1.00%	12/20/21
DDD691497	NABORS INDUSTRIES INC	25,000	-£3,256	-0.01%	1.00%	12/20/23
78442FEJ3	NAVIENT CORP	460,000	£364,203	1.47%	8.00%	03/25/20
DDD691465	NAVIENT CORP	-260,000	-£8,775	-0.04%	5.00%	03/20/20
DDD691498	NAVIENT CORP	-200,000	-£6,750	-0.03%	5.00%	03/20/20
67576FAJ8	OCTAGON INVESTMENT PARTNERS 18-R LTD	200,000	£144,935	0.59%	5.48%	04/16/31
67591UAE7	OCTAGON INVESTMENT PARTNERS 36 LTD	500,000	£376,095	1.52%	3.99%	04/15/31
67591UAJ6	OCTAGON INVESTMENT PARTNERS 36 LTD	500,000	£365,022	1.47%	4.49%	04/15/31
VMGNUSD	OTC SECURITIZED MARGIN CASH - USD	-50	-£38	0.00%	N/A	02/20/49
VMGNUSD	OTC SECURITIZED MARGIN CASH - USD	58,978	£44,899	0.18%	N/A	02/20/49
04021LAA8	PETSMART INC	100,000	£47,961	0.19%	7.13%	03/15/23
750496AA9	RADNOR RE 2018-1 LTD	150,000	£114,005	0.46%	3.91%	03/25/28
DDD691147	REPUBLIC OF ARGENTINA	50,000	-£2,113	-0.01%	5.00%	12/20/23
78520LAB6	SABIC CAPITAL II BV	200,000	£155,114	0.63%	4.50%	10/10/28
BGRDLK0	SAUDI ELECTRICITY GLOBAL SUKUK CO 4	200,000	£153,781	0.62%	4.72%	09/27/28
81211KAU4	SEALED AIR CORP	100,000	£77,747	0.31%	5.25%	04/01/23

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81746RAD1	SEQUOIA MORTGAGE TRUST 2016-2	122,894	£93,163	0.38%	3.50%	08/25/46
BFWRVT9	SF HOLDING INVESTMENT LTD	200,000	£152,429	0.62%	4.13%	07/26/23
82939CAH0	SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD	200,000	£140,670	0.57%	2.75%	09/29/26
842587CV7	SOUTHERN CO/THE	50,000	£36,243	0.15%	3.25%	07/01/26
853254BJ8	STANDARD CHARTERED PLC	200,000	£149,905	0.61%	3.89%	03/15/24
857006AG5	STATE GRID OVERSEAS INVESTMENT 2016 LTD	200,000	£148,411	0.60%	3.50%	05/04/27
874060AR7	TAKEDA PHARMACEUTICAL CO LTD	200,000	£155,374	0.63%	4.40%	11/26/23
BYWMQD6	TELEFONICA EMISIONES SA	150,000	£112,974	0.46%	4.10%	03/08/27
88556LAC0	THREE GORGES FINANCE I CAYMAN ISLANDS LTD	200,000	£144,849	0.59%	3.15%	06/02/26
89171YAA9	TOWD POINT MORTGAGE TRUST	165,676	£125,515	0.51%	3.25%	11/25/60
89172YAA8	TOWD POINT MORTGAGE TRUST	196,366	£146,709	0.59%	2.25%	04/25/56
89173CAA5	TOWD POINT MORTGAGE TRUST	216,478	£160,540	0.65%	2.50%	10/25/56
89173HAA4	TOWD POINT MORTGAGE TRUST	205,520	£153,295	0.62%	2.75%	04/25/57
89169EAA7	TOWD POINT MORTGAGE TRUST 2017-5	200,762	£152,525	0.62%	3.11%	02/25/57
BYYY1D5	TURKIYE VAKIFLAR BANKASI TAO	350,000	£299,279	1.21%	2.38%	11/04/22
DDD927018	US 10YR NOTE FUTURE	-1	£-2,254	-0.01%	N/A	03/20/19
DDD927198	US 10YR ULTRA FUTURE	-11	£-6,411	-0.03%	N/A	03/20/19
DDD946341	US 2YR NOTE (CBT) MAR19	-5	£-4,181	-0.02%	N/A	03/29/19
DDD946342	US 5YR NOTE (CBT) MAR19	-24	£-27,610	-0.11%	N/A	03/29/19
DDD632099	VARIATION MARGIN-JPMORGAN-AUD	17,125	£9,484	0.04%	N/A	02/20/49
DDD632086	VARIATION MARGIN-JPMORGAN-CAD	1,459	£846	0.00%	N/A	02/20/49
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	-41,223	£-36,048	-0.15%	N/A	02/20/49
DDD632087	VARIATION MARGIN -JP MORGAN -GBP	0	£0	0.00%	N/A	02/20/49
DDD632083	VARIATION MARGIN-JPMORGAN-USD	110,141	£83,850	0.34%	N/A	02/20/49
92343VBJ2	VERIZON COMMUNICATIONS INC	50,000	£37,249	0.15%	2.45%	11/01/22
DDD691313	VIETNAM GOVERNMENT INTERNATIONAL BOND	35,000	£-687	0.00%	1.00%	12/20/23
DDD691326	VIETNAM GOVERNMENT INTERNATIONAL BOND	45,000	£-884	0.00%	1.00%	12/20/23
92916WAA7	VOYA CLO LTD	700,000	£526,464	2.13%	3.74%	04/25/31
92916WAG4	VOYA CLO LTD	300,000	£220,299	0.89%	4.62%	04/25/31
95000KBB0	WELLS FARGO COMMERCIAL MORTGAGE TRUST	200,000	£146,197	0.59%	2.92%	11/15/49
94989UAC5	WELLS FARGO MORTGAGE BACKED SECURITIES 2018-1	97,404	£73,982	0.30%	3.50%	07/25/47

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