

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
United States Treasury 150235 4.625 Gb	6.53%	US91282CMM00	
United Kingdom Of Great Britain And Northern 310754 4.375 Gb	5.95%	GB00BPSNBB36	
Poland Republic Of Government 250836 2.00 Ilb	5.73%	PL0000117024	
Mexico United Mexican States Government 310753 8.00 Gb	5.71%	MX0MGO0001E4	
United Kingdom Of Great Britain And Northern 310734 4.25 Gb	4.70%	GB00BQC82C90	
Ginnie Mae Ii Pool 6.00 200854 Pool Ma9852 Mbs	3.72%	US36179Y5M26	
Cash at Bank (BNZ)	3.54%		
Ginnie Mae Ii Pool 6.00 200754 Ma9780 Mbs	3.17%	US36179Y2M52	
Ginnie Mae Ii Pool 6.00 200954 Ma9907 Mbs	3.08%	US36180AAG85	
Ginnie Mae Ii Pool 6.00 200255 Mb0206 Mbs	2.82%	US3618N5GQ60	
Ginnie Mae Ii Pool 6.00 201154 Mb0027 Mbs	2.76%	US3618N5A589	
Mexico United Mexican States Government 131142 7.75 Gb	2.53%	MX0MGO0000R8	
Ginnie Mae Ii Pool 6.00 201054 Ma9966 Mbs	2.45%	US36180ACB70	
Brazil Federative Republic Of Government 010135 10.00 Gb	2.15%	BRSTNCNTF238	
Ginnie Mae Ii Pool 6.00 200355 Mb0260 Mbs	2.08%	US3618N5JE04	
Gnma G2Sf 201053 6.00 Mbs Pool No Ma9242	2.05%	US36179YHT47	
South Arrica Republic Of Government 280248 8.75 Gb	2.01%	ZAG000096173	
United Kingdom Of Great Britain And Northern 310751 1.25 Gb	1.99%	GB00BLH38158	
Ginnie Mae Ii Pool 6.00 200654 Ma9726 Mbs	1.85%	US36179YYX65	
Mexico United Mexican States Government 071147 8.00 Gb	1.79%	MX0MGO0000102	
Ginnie Mae Ii Pool 6.00 201253 Ma9363 Mbs	1.37%	US36179YML55	
Fx Positions	1.33%		
Ginnie Mae Ii Pool 6.00 201254 Mb0093 Mbs	1.14%	US3618N5C726	
Petroleos Mexicanos 280160 6.95 Cb	1.14%	US71654QDF63	
Brazil Federative Republic Of Government 010133 10.00 Gb	1.05%	BRSTNCNTF212	
Citadel Finance Llc 100230 5.90 Cb	0.95%	US17287HAD26	
Brazil Federative Republic Of Government 010131 10.00 Gb	0.87%	BRSTNCNTF204	
Mexico United Mexican States Government 181138 8.50 Gb	0.87%	MX0MGO0000J5	
Jetblue Airways Co 2019 1 Class Aa 150532 2.75 Sf	0.86%	US477143AH41	
Gnma G2Sf 201153 6.00 Mbs Pool No Ma9306	0.77%	US36179YKT00	
Ginnie Mae Ii Pool 6.00 200554 Ma9669 Mbs	0.77%	US36179YW673	
Genesis Energy Lpfin 150533 8.00 Cb	0.76%	US37185LAR33	
Plmrs 20244A D1 150138 Abs	0.74%	US69703WAJ36	
Energean Israel Finance 300328 5.375 Cb	0.74%	IL0011736738	
As Mileage Plan Ip Ltd 201031 5.31 Cb	0.74%	US00218QAB68	
Nfe Financing Llc 151129 12.00 Cb	0.73%	US62909BAA52	
Cas 2023R05 1B1 250643 Abs	0.65%	US207942AC73	
Jpmorgan Chase And Co 010626 3.65 Cb	0.64%	US48128BAN10	
Bally 202428A C1 200138 Abs	0.56%	US05876HAJ14	
Connecticut Avenue Securities Trust Cl 2B1250943 Abs	0.52%	US20753BAF94	
Ecopetrol Sa 130133 8.875 Cb	0.51%	US279158AS81	
Leviathan Bond Ltd 300630 6.75 Cb	0.51%	IL0011677908	
Walgreens Boots Alliance Inc 150829 8.125 Cb	0.49%	US931427AW86	
Freedom Mortgage Corp 011028 12.00 Cb	0.49%	US35640YAK38	
Aes Panama Generation Hl 310530 4.375 Sf	0.48%	US00109AAB35	
Bank Of Nova Scotia 040625 Frn	0.47%	US064159VJ25	
Ginnie Mae Ii Pool 6.00 200454 Ma9606 Mbs	0.47%	US36179YU776	
Banco Do Brasil 240127 5.875 Cb	0.46%	US05973KAA51	

Oak Hill Credit Series 23 15A Cl D 200435 Abs	0.46% US67116TAM80
Apidos Clo Ltd 280436 Sr 23 45A Cl D Abs	0.46% US03770MAG87
Societe Generale Sa 150633 6.221 Cb	0.46% US83368RBL50
Csn Resources Sa 051230 8.875 Cb	0.46% US12644VAF58
Jane Street Group Llc 300431 7.125 Cb	0.46% US47077WAC29
Barclays Bank Plc 120330 5.69 Cb	0.44% US06738ECR45
Echostar Corp 301129 10.75 Cb	0.44% US278768AC00
Ford Motor Credit Co Llc 060929 5.30 Cb	0.43% US345397G230
Charter Communications Operating Llc 010629 6.10 Cb	0.42% US161175CQ56
Saks Global Enterprises 151229 11.00 Cb	0.39% US79380MAA36
Howden Uk Refinance Plc 150231 7.25 Cb	0.37% US44287GAA40
Mohegan Tribal Ms Dig 150430 8.25 Cb	0.36% US60832QAA85
Connect Finco Sarlconne 150929 9.00 Cb	0.35% US20752TAB08
Occidental Petroleum Corp 010930 6.625 Cb	0.34% US674599ED34
Boeing Co 010329 3.20 Cb	0.34% US097023CD51
Zoominfo Technologies Llc 010229 3.875 Cb	0.33% US98981BAA08
Owl Rock Capital Corp 110628 2.875 Cb	0.33% US69121KAG94
Ares Capital Corp 150628 2.875 Cb	0.32% US04010LBB80
Plmrs 20231A D1R 200138 Abs	0.32% US69702TAS15
Atp To Hldgs Llc 7.875 030230 Cb	0.30% US00193BAA08
Golub Capital Partners Clo Ltd Sr 24 74A Cl D1 270737 Abs	0.30% US38190BAG05
Cas 2023R06 1B1 250743 Abs	0.28% US20754EAF25
Babsn 20245A D1 150738 Abs	0.28% US06763YAL39
Colombia Republic Of Government 280542 9.25 Gb	0.28% COL17CT03813
Boeing Co 010530 5.15 Cb	0.26% US097023CY98
Anglo American Capital 100930 2.625 Cb	0.26% US034863AX89
Citizens Financial Group Inc 230130 5.841 Cb	0.25% US174610BF15
Barclays Bank Plc 120328 5.674 Cb	0.24% US06738ECP88
Leviathan Bond Ltd 300627 6.50 Cb	0.23% IL0011677825
Braskem Netherlands Finance Bv 120131 8.50 Cb	0.23% US10554TAH86
Minerva Luxembourg Sa 130933 8.875 Cb	0.22% US603374AH26
Mohegan Gaming And Entertainment 010226 8.00 Cb	0.22% US608328BH21
Trust Fibrauno 230132 Step	0.21% US89834JAB98
Colombia Republic Of Government 260331 7.00 Gb	0.21% COL17CT03771
Occidental Petroleum Corp 010829 5.20 Cb	0.20% US674599EJ04
Citizens Bank Nari 090828 Frn	0.19% US75524KPG30
Bat Capital Corp 060929 3.462 Cb	0.14% US05526DBH70
Charter Communications Operating Llc 150328 4.20 Cb	0.13% US161175BK95
Hyundai Capital America 2609294.55 Cb	0.12% US44891ADG94
Mohegan Tribal Ms Dig 150431 11.88 Cb	0.12% US60832QAB68
Ares Capital Corp 150127 7.00 Cb	0.11% US04010LBE20
Hyundai Capital America 2609314.75 Cb	0.08% US44891ADH77