DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS 1

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| Offer name | FRANKLIN TEMPLETON INVESTMENT FUNDS | Offer number | OFR12303 |
| Fund name | BRANDYWINE GLOBAL OPPORTUNISTIC EQUITY FUND | Fund number | FND56046 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025 | | |

| Asset name | % of fund net assets | Security code |
|---|---|---|
| Baidu Inc | 4.97% | US0567521085 |
| Us Dollar | 3.76% | |
| Aercap Holdings Nv | 3.16% | NL0000687663 |
| Bnp Paribas Sa | 3.04% | FR0000131104 |
| Dollar General Corp | 2.95% | US2566771059 |
| Delta Air Lines Inc | 2.89% | US2473617023 |
| Cvs Health Corp | 2.70% | US1266501006 |
| Banco Santander Sa | 2.69% | ES0113900J37 |
| Alphabet Inc | 2.42% | US02079K3059 |
| Valero Energy Corp | 2.24% | US91913Y1001 |
| Bank Of America Corp | 2.07% | US0605051046 |
| Abercrombie & Fitch Co | 2.03% | US0028962076 |
| Taiwan Semiconductor Manufacturing Co Ltd | 1.78% | US8740391003 |
| Barratt Redrow Plc | 1.71% | GB0000811801 |
| Bank Rakyat Indonesia Persero Tbk Pt | 1.68% | ID1000118201 |
| Adobe Inc | 1.65% | US00724F1012 |
| Kroger Co/The | 1.63% | US5010441013 |
| Salesforce Inc | 1.61% | US79466L3024 |
| Gsk Plc | 1.61% | GB00BN7SWP63 |
| Open House Group Co Ltd | 1.56% | JP3173540000 |
| Global Payments Inc | 1.56% | US37940X1028 |
| Itau Unibanco Holding Sa | 1.55% | BRITUBACNPR1 |
| Shimamura Co Ltd | 1.54% | JP3358200008 |
| Alibaba Group Holding Ltd | 1.54% | US01609W1027 |
| Copa Holdings Sa | 1.54% | PAP310761054 |
| Comcast Corp | 1.51% | US20030N1019 |
| Fedex Corp | 1.49% | US31428X1063 |
| Healthpeak Properties Inc | 1.47% | US42250P1030 |
| Citigroup Inc | 1.46% | US1729674242 |
| Sanofi Sa | 1.45% | FR0000120578 |
| Icon Plc | 1.40% | IE0005711209 |
| Skf Ab | 1.36% | SE0000108227 |
| On Semiconductor Corp | 1.34% | US6821891057 |
| Randstad Nv | 1.30% | NL0000379121 |
| Fmc Corp | 1.28% | US3024913036 |
| Deutsche Post Ag | 1.27% | DE0005552004 |
| B&M European Value Retail S.A. | 1.26% | LU1072616219 |
| Heineken Nv | 1.25% | NL0000009165 |
| Autoliv Inc | 1.24% | SE0021309614 |
| Meta Platforms Inc | 1.20% | US30303M1027 |
| Dnb Bank Asa | 1.16% | NO0010161896 |
| Multiplan Empreendimentos Imobiliarios Sa | 1.15% | BRMULTACNOR5 |
| Magna International Inc | 1.12% | CA5592224011 |
| Walt Disney Co/The | 1.09% | US2546871060 |
| Kansai Paint Co Ltd | 1.09% | JP3229400001 |
| Teleperformance Se | 1.06% | FR0000051807 |
| Biomarin Pharmaceutical Inc | 1.05% | US09061G1013 |
| Conagra Brands Inc | 1.01% | US2058871029 |
| Telkom Indonesia Persero Tbk Pt | 1.00% | ID1000129000 |
| Reckitt Benckiser Group Plc | 0.99% | GB00B24CGK77 |
| Edenred Se | 0.99% | FR0010908533 |
| M&T Bank Corp | 0.97% | US55261F1049 |
| Medtronic Plc | 0.97% | IE00BTN1Y115 |
| Visional Inc | 0.96% | JP3800270005 |
| Annaly Capital Management Inc | 0.95% | US0357108390 |
| Puig Brands Sa | 0.91% | ES0105777017 |
| Ambev Sa | 0.83% | BRABEVACNOR1 |
| Mowi Asa | 0.76% | NO0003054108 |

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|---|---|---|
| Volkswagen Ag | 0.73% | DE0007664039 |
| Genmab A/S | 0.71% | US3723032062 |
| Qantas Airways Ltd | 0.69% | AU000000QAN2 |
| Willis Towers Watson Plc | 0.68% | IE00BDB6Q211 |
| Fibra Uno Administracion Sa De Cv | 0.67% | MXCFFU000001 |
| Viatris Inc | 0.65% | US92556V1061 |
| Bellway Plc | 0.63% | GB0000904986 |
| Banco De Chile | 0.50% | CLP0939W1081 |
| Greggs Plc | 0.49% | GB00B63QSB39 |
| Pie Cash | 0.06% | |