



# FTIF - Templeton Emerging Markets Smaller Companies Fund

October 31, 2021

## 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 annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BPH04P0	AFFLE (INDIA) LIMITED	359,705	\$5,069,005	0.92%	N/A	N/A
2311238	AGUAS ANDINAS SA	9,349,788	\$1,781,459	0.32%	N/A	N/A
6273583	APOLLO HOSPITALS ENTERPRISE LTD	15,267	\$870,026	0.16%	N/A	N/A
B3NS1W0	AREZZO INDUSTRIA E COMERCIO SA	269,600	\$3,531,585	0.64%	N/A	N/A
B2R8HK9	ASIA CEMENT CHINA HOLDINGS CORP	3,434,500	\$2,617,089	0.48%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	339,586	\$21,917,606	3.99%	N/A	N/A
06684L103	BAOZUN INC	305,644	\$5,287,641	0.96%	N/A	N/A
B39VVF6	BOLSA MEXICANA DE VALORES SAB DE CV	2,734,800	\$5,239,138	0.95%	N/A	N/A
BLRL853	CENTURY PACIFIC FOOD INC	13,600,450	\$7,619,440	1.39%	N/A	N/A
BF13433	CHINA EDUCATION GROUP HOLDINGS LTD	4,676,000	\$7,992,857	1.46%	N/A	N/A
BFN2YR2	DALMIA BHARAT LTD	335,197	\$9,021,690	1.64%	N/A	N/A
B3N4087	DAQO NEW ENERGY CORP	188,400	\$14,655,636	2.67%	N/A	N/A
B27WY88	DEXCO SA	1,884,700	\$5,181,546	0.94%	N/A	N/A
BY7XHX2	DILIP BUILDCON LTD	672,027	\$5,396,661	0.98%	N/A	N/A
BV7KKL0	DYNASTY CERAMIC PCL	27,322,204	\$2,424,999	0.44%	N/A	N/A
6345783	ECLAT TEXTILE CO LTD	149,680	\$3,266,810	0.59%	N/A	N/A
DDD1168101	E-FINANCE FOR DIGITAL & FINANCIAL INVESTMENTS	1,218,640	\$1,660,794	0.30%	N/A	N/A
2311443	EMBOTELLADORA ANDINA SA	1,408,900	\$2,511,253	0.46%	N/A	N/A
2311454	EMBOTELLADORA ANDINA SA	980,967	\$2,025,844	0.37%	N/A	N/A
B15T3F4	EPL LTD	1,296,680	\$3,727,644	0.68%	N/A	N/A
BFT7KB7	FEDERAL BANK LTD	8,605,214	\$11,226,541	2.04%	N/A	N/A
B66CTX7	FILA HOLDINGS CORP	297,037	\$9,415,196	1.71%	N/A	N/A
B1HMWH6	FPT CORP	2,260,523	\$9,627,827	1.75%	N/A	N/A
BF4HYV0	GEORGIA CAPITAL PLC	365,918	\$3,024,582	0.55%	N/A	N/A
B03L0B0	GRENDENE SA	1,187,022	\$1,805,308	0.33%	N/A	N/A
46627J302	HALYK SAVINGS BANK OF KAZAKHSTAN JSC	241,644	\$4,349,592	0.79%	N/A	N/A

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B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	78,997	\$2,784,577	0.51%	N/A	N/A
BF5L8M0	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	3,744,200	\$8,787,236	1.60%	N/A	N/A
6707275	HEMAS HOLDINGS PLC	3,381,145	\$1,227,978	0.22%	N/A	N/A
B0J31M8	HEXINDO ADIPERKASA TBK PT	5,608,000	\$1,603,133	0.29%	N/A	N/A
B29CC15	HOA PHAT GROUP JSC	6,485,284	\$16,272,956	2.96%	N/A	N/A
6802686	HUAXIN CEMENT CO LTD	2,884,088	\$5,122,140	0.93%	N/A	N/A
BZ1G175	HUGEL INC	21,268	\$3,287,674	0.60%	N/A	N/A
B1NXMK6	IGUATEMI EMPRESA DE SHOPPING CENTERS SA	406,200	\$2,155,743	0.39%	N/A	N/A
BLKGSR7	INTEGRATED DIAGNOSTICS HOLDINGS PLC	2,222,712	\$2,750,606	0.50%	N/A	N/A
BK8WRM8	INTERCORP FINANCIAL SERVICES INC	474,220	\$13,619,598	2.48%	N/A	N/A
6455819	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	3,319,390	\$11,829,615	2.15%	N/A	N/A
B94K2F7	I-SENS INC	183,085	\$5,226,464	0.95%	N/A	N/A
B0CJ800	JK CEMENT LTD	79,981	\$3,543,467	0.65%	N/A	N/A
BZBZHK7	JNBY DESIGN LTD	2,309,000	\$3,875,784	0.71%	N/A	N/A
6687872	KINSUS INTERCONNECT TECHNOLOGY CORP	1,015,000	\$8,921,203	1.62%	N/A	N/A
6430139	LEENO INDUSTRIAL INC	30,771	\$4,486,750	0.82%	N/A	N/A
6578608	L&F CO LTD	39,300	\$6,190,098	1.13%	N/A	N/A
B5LG7S8	LOCK&LOCK CO LTD	350,324	\$3,132,775	0.57%	N/A	N/A
BKDQ8C2	LONGSHINE TECHNOLOGY GROUP CO LTD	2,149,428	\$10,876,061	1.98%	N/A	N/A
6536156	LUK FOOK HOLDINGS INTERNATIONAL LTD	1,764,200	\$4,808,120	0.88%	N/A	N/A
BNQ4GF3	LUYE PHARMA GROUP LTD	17,569,500	\$8,372,902	1.52%	N/A	N/A
B53YZC0	LX SEMICON CO LTD	126,169	\$11,802,495	2.15%	N/A	N/A
560317208	MAIL.RU GROUP LTD	307,088	\$6,277,818	1.14%	N/A	N/A
6614159	MAJOR CINEPLEX GROUP PCL	5,520,800	\$3,526,028	0.64%	N/A	N/A
B552PC2	MAKEMYTRIP LTD	209,700	\$6,641,199	1.21%	N/A	N/A
B3V5GG2	MASSMART HOLDINGS LTD	875,335	\$3,590,459	0.65%	N/A	N/A
B1FRH89	M DIAS BRANCO SA	615,700	\$3,377,809	0.62%	N/A	N/A
6584445	MERIDA INDUSTRY CO LTD	1,577,200	\$16,407,600	2.99%	N/A	N/A
BP3RNW5	MOBILE WORLD INVESTMENT CORP	900,500	\$5,202,336	0.95%	N/A	N/A
BHR7002	MOBVISTA INC	2,364,000	\$2,293,075	0.42%	N/A	N/A
BJYP111	MOMO.COM INC	137,800	\$8,868,546	1.61%	N/A	N/A
B403QG4	MOUWASAT MEDICAL SERVICES CO	39,338	\$1,885,673	0.34%	N/A	N/A
B1FSSM3	NAGACORP LTD	2,062,700	\$1,893,219	0.34%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	7,293,500	\$1,682,778	0.31%	N/A	N/A
B1LJQC6	NEOPHARM CO LTD	56,255	\$1,282,574	0.23%	N/A	N/A
6636421	NETCARE LTD	6,144,539	\$6,803,884	1.24%	N/A	N/A

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B5MDP39	NOAH HOLDINGS LTD	130,309	\$5,539,435	1.01%	N/A	N/A
6346333	NOVATEK MICROELECTRONICS CORP	1,045,000	\$15,653,908	2.85%	N/A	N/A
B05DVL1	PCHOME ONLINE INC	714,092	\$3,718,694	0.68%	N/A	N/A
BYX56S9	PEARL ABYSS CORP	70,592	\$6,253,162	1.14%	N/A	N/A
BJTCKZ4	PHARMAESSENTIA CORP	2,597,332	\$9,061,156	1.65%	N/A	N/A
6541826	POYA INTERNATIONAL CO LTD	424,360	\$7,590,952	1.38%	N/A	N/A
B5M70F8	PRIMAX ELECTRONICS LTD	2,818,100	\$5,223,579	0.95%	N/A	N/A
B1R3S15	REDINGTON INDIA LTD	4,151,380	\$7,977,546	1.45%	N/A	N/A
BYXZYM9	RFHIC CORP	151,025	\$4,045,263	0.74%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	392,327	\$10,989,340	2.00%	N/A	N/A
BFH4PZ9	SER EDUCACIONAL SA	1,048,500	\$1,940,324	0.35%	N/A	N/A
B02GHN7	SHIN ZU SHING CO LTD	2,166,788	\$7,763,458	1.41%	N/A	N/A
BKPN4N4	SOULBRAIN CO LTD/NEW	30,161	\$6,735,581	1.23%	N/A	N/A
6868439	SYNNEX TECHNOLOGY INTERNATIONAL CORP	5,879,000	\$11,376,314	2.07%	N/A	N/A
6121488	TATA CONSUMER PRODUCTS LTD	295,226	\$3,196,225	0.58%	N/A	N/A
B3KFW76	TISCO FINANCIAL GROUP PCL	873,500	\$2,418,399	0.44%	N/A	N/A
6321954	TRAVELSKY TECHNOLOGY LTD	2,389,600	\$4,464,861	0.81%	N/A	N/A
B03MXR0	TURKIYE SISE VE CAM FABRIKALARI AS	4,177,382	\$3,762,996	0.69%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	4,364,000	\$3,719,397	0.68%	N/A	N/A
6374884	VARDHMAN TEXTILES LTD	82,143	\$2,136,228	0.39%	N/A	N/A
B3F2324	VIEWWORKS CO LTD	156,183	\$5,276,231	0.96%	N/A	N/A
BZ0WW59	VINCOM RETAIL JSC	4,073,091	\$5,582,580	1.02%	N/A	N/A
6441573	VISUAL PHOTONICS EPITAXY CO LTD	1,480,000	\$7,503,322	1.37%	N/A	N/A
BGHWHF4	WEIMOB INC	2,087,200	\$3,187,905	0.58%	N/A	N/A
BGQYNN1	XINYI SOLAR HOLDINGS LTD	2,928,488	\$6,083,229	1.11%	N/A	N/A
BKPNMJ6	ZEPP HEALTH CORP	615,997	\$5,057,335	0.92%	N/A	N/A
6474041	ZINUS INC	149,472	\$9,959,476	1.81%	N/A	N/A

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