



FTIF - Franklin Global Aggregate Bond 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
00287YBX6	ABBVIE INC	50,000	\$53,464	0.28%	3.20%	11/21/29
001055BJ0	AFLAC INC	50,000	\$55,554	0.29%	3.60%	04/01/30
BMDZB24	AGRICULTURAL DEVELOPMENT BANK OF CHINA	2,000,000	\$311,555	1.64%	2.85%	08/11/25
01609WAV4	ALIBABA GROUP HOLDING LTD	230,000	\$258,975	1.37%	4.20%	12/06/47
019736AG2	ALLISON TRANSMISSION INC	25,000	\$24,063	0.13%	3.75%	01/30/31
031162CU2	AMGEN INC	50,000	\$50,841	0.27%	2.45%	02/21/30
BG206C3	ANGOLAN GOVERNMENT INTERNATIONAL BOND	0	\$0	0.00%	8.25%	05/09/28
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	50,000	\$54,839	0.29%	3.75%	07/15/42
03674XAN6	ANTERO RESOURCES CORP	25,000	\$28,156	0.15%	8.38%	07/15/26
037411BJ3	APACHE CORP	25,000	\$27,156	0.14%	4.88%	11/15/27
03762UAD7	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	25,000	\$24,093	0.13%	4.63%	06/15/29
BMTM011	ASAHI GROUP HOLDINGS LTD	100,000	\$115,856	0.61%	.16%	10/23/24
Y0311ABP8	ASIAN INFRASTRUCTURE INVESTMENT BANK/THE	300,000	\$30,094	0.16%	18.00%	04/29/24
B8C0348	ASTRAZENECA PLC	50,000	\$60,301	0.32%	4.00%	09/18/42
00206RDQ2	AT&T INC	50,000	\$55,836	0.29%	4.25%	03/01/27
BF4J2T0	AXA SA	200,000	\$260,833	1.38%	3.25%	05/28/49
06051GHM4	BANK OF AMERICA CORP	50,000	\$56,265	0.30%	4.27%	07/23/29
59562VAM9	BERKSHIRE HATHAWAY ENERGY CO	100,000	\$137,622	0.73%	6.13%	04/01/36
110122DE5	BRISTOL-MYERS SQUIBB CO	50,000	\$56,245	0.30%	3.90%	02/20/28
131347CP9	CALPINE CORP	25,000	\$24,281	0.13%	4.63%	02/01/29
BL63CP8	CARREFOUR SA	100,000	\$129,991	0.69%	2.63%	12/15/27
BF933R2	CHILE GOVERNMENT INTERNATIONAL BOND	350,000	\$423,170	2.23%	1.44%	02/01/29
BJLC9C2	CHINA DEVELOPMENT BANK	4,000,000	\$631,143	3.33%	3.43%	01/14/27
BKDLVJ5	CHINA DEVELOPMENT BANK	3,200,000	\$504,054	2.66%	3.23%	01/10/25
125523AJ9	CIGNA CORP	100,000	\$123,049	0.65%	4.80%	08/15/38

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172967EW7	CITIGROUP INC	100,000	\$169,996	0.90%	8.13%	07/15/39
BFWJWS1	CNAC HK FINBRIDGE CO LTD	200,000	\$208,726	1.10%	4.63%	03/14/23
B1YXLB9	COLOMBIA GOVERNMENT INTERNATIONAL BOND	75,000,000	\$22,925	0.12%	9.85%	06/28/27
20030NDM0	COMCAST CORP	100,000	\$97,654	0.52%	1.95%	01/15/31
226373AR9	CRESTWOOD MIDSTREAM PARTNERS LP / CRESTWOOD MIDSTREAM FINANCE CORP	25,000	\$25,941	0.14%	6.00%	02/01/29
BMTCWK4	CROATIA GOVERNMENT INTERNATIONAL BOND	100,000	\$120,322	0.63%	1.50%	06/17/31
126408HP1	CSX CORP	50,000	\$63,935	0.34%	4.50%	03/15/49
126650CM0	CVS HEALTH CORP	50,000	\$60,261	0.32%	4.88%	07/20/35
BL96P99	CYPRUS GOVERNMENT INTERNATIONAL BOND	100,000	\$123,873	0.65%	1.50%	04/16/27
23918KAT5	DAVITA INC	50,000	\$47,437	0.25%	3.75%	02/15/31
7520761	DEVELOPMENT BANK OF JAPAN INC	99,000,000	\$881,570	4.65%	1.70%	09/20/22
B16NQZ6	DEVELOPMENT BANK OF JAPAN INC	40,000,000	\$384,585	2.03%	2.30%	03/19/26
256746AH1	DOLLAR TREE INC	100,000	\$112,649	0.59%	4.20%	05/15/28
25746UDG1	DOMINION ENERGY INC	50,000	\$53,806	0.28%	3.38%	04/01/30
26441CBH7	DUKE ENERGY CORP	50,000	\$50,019	0.26%	2.45%	06/01/30
28618MAA4	ELEMENT SOLUTIONS INC	25,000	\$25,008	0.13%	3.88%	09/01/28
29272WAD1	ENERGIZER HOLDINGS INC	25,000	\$23,987	0.13%	4.38%	03/31/29
26884ABL6	ERP OPERATING LP	50,000	\$53,172	0.28%	3.00%	07/01/29
BMBKJH2	ESTONIA GOVERNMENT INTERNATIONAL BOND	100,000	\$114,550	0.60%	.13%	06/10/30
30161NAX9	EXELON CORP	50,000	\$56,326	0.30%	4.05%	04/15/30
30711XAD6	FANNIE MAE CONNECTICUT AVENUE SECURITIES	102,695	\$106,072	0.56%	4.49%	01/25/24
30711XAH7	FANNIE MAE CONNECTICUT AVENUE SECURITIES	83,608	\$85,031	0.45%	2.69%	05/25/24
31418DSK9	FANNIE MAE POOL	152,872	\$159,452	0.84%	3.00%	09/01/50
31418DTN2	FANNIE MAE POOL	69,829	\$72,586	0.38%	2.50%	10/01/35
31418DTR3	FANNIE MAE POOL	235,446	\$242,056	1.28%	2.50%	10/01/50
31418DYC0	FANNIE MAE POOL	129,668	\$133,308	0.70%	2.50%	04/01/51
3128MJZS2	FEDERAL HOME LOAN MORTGAGE CORP	39,402	\$42,889	0.23%	4.00%	03/01/47
3128MJZY9	FEDERAL HOME LOAN MORTGAGE CORP	39,996	\$43,220	0.23%	4.00%	04/01/47
31428XBP0	FEDEX CORP	100,000	\$109,540	0.58%	3.40%	02/15/28
35137LAL9	FOX CORP	50,000	\$54,336	0.29%	3.50%	04/08/30
369550BH0	GENERAL DYNAMICS CORP	50,000	\$61,150	0.32%	4.25%	04/01/40
382550BG5	GOODYEAR TIRE & RUBBER CO/THE	75,000	\$79,856	0.42%	4.88%	03/15/27
36179WBY3	GOVT NATL MORTG ASSN	129,568	\$133,334	0.70%	2.50%	03/20/51
42225UAF1	HEALTHCARE TRUST OF AMERICA HOLDINGS LP	50,000	\$54,676	0.29%	3.75%	07/01/27

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BMG4QW3	ICELAND GOVERNMENT INTERNATIONAL BOND	200,000	\$226,436	1.19%	N/A	04/15/28
Y20721BQ1	INDONESIA GOVERNMENT INTERNATIONAL BOND	200,000	\$224,046	1.18%	4.35%	01/08/27
BYPGH98	INDONESIA TREASURY BOND	700,000,000	\$55,637	0.29%	8.25%	05/15/36
B0WLS73	IRAQ INTERNATIONAL BOND	0	\$0	0.00%	5.80%	01/15/28
BDH63H9	ITALY BUONI POLIENALI DEL TESORO	550,000	\$660,394	3.48%	1.25%	12/01/26
BYN39S4	JAPAN GOVERNMENT TEN YEAR BOND	100,000,000	\$894,518	4.72%	.40%	09/20/25
BYSZ7F0	JAPAN GOVERNMENT TWENTY YEAR BOND	150,000,000	\$1,450,831	7.65%	1.00%	12/20/35
46647PBL9	JPMORGAN CHASE & CO	100,000	\$101,273	0.53%	2.52%	04/22/31
B8L6G37	KAZAKHSTAN TEMIR ZHOLY FINANCE BV	200,000	\$271,384	1.43%	6.95%	07/10/42
50077LBC9	KRAFT HEINZ FOODS CO	25,000	\$27,121	0.14%	3.88%	05/15/27
505742AP1	LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPITAL FINANCE CORP	50,000	\$50,437	0.27%	4.75%	06/15/29
59217GEG0	METROPOLITAN LIFE GLOBAL FUNDING I	50,000	\$53,071	0.28%	2.95%	04/09/30
BDH3PR4	MEXICAN BONOS	31,000	\$151,539	0.80%	8.00%	11/07/47
BD39J29	MEXICAN UDIBONOS	13,931	\$73,276	0.39%	4.00%	11/30/28
743815AE2	MODIVCARE INC	25,000	\$26,281	0.14%	5.88%	11/15/25
61761JZN2	MORGAN STANLEY	125,000	\$137,258	0.72%	3.95%	04/23/27
553283AC6	MPH ACQUISITION HOLDINGS LLC	25,000	\$22,847	0.12%	5.75%	11/01/28
55336VAK6	MPLX LP	80,000	\$88,256	0.47%	4.13%	03/01/27
64110LAU0	NETFLIX INC	50,000	\$60,373	0.32%	5.38%	11/15/29
BK99HJ5	NORDEA KREDIT REALKREDITAKTIESELSKAB	623,253	\$91,727	0.48%	1.00%	10/01/50
670001AE6	NOVELIS CORP	50,000	\$52,062	0.27%	4.75%	01/30/30
67077MAW8	NUTRIEN LTD	50,000	\$52,524	0.28%	2.95%	05/13/30
K74181W69	NYKREDIT REALKREDIT AS	719,297	\$107,807	0.57%	1.00%	10/01/50
76174LAA1	PACTIV EVERGREEN GROUP ISSUER INC/PACTIV EVERGREEN GROUP ISSUER LLC/REYNOLDS GRO	50,000	\$48,987	0.26%	4.00%	10/15/27
707569AV1	PENN NATIONAL GAMING INC	50,000	\$48,812	0.26%	4.13%	07/01/29
Y68856AT3	PETRONAS CAPITAL LTD	200,000	\$215,010	1.13%	3.50%	04/21/30
74166MAF3	PRIME SECURITY SERVICES BORROWER LLC/PRIME FINAN	50,000	\$47,957	0.25%	3.38%	08/31/27
74456QBY1	PUBLIC SERVICE ELECTRIC AND GAS CO	100,000	\$108,516	0.57%	3.20%	05/15/29
BF7JGL7	QUEENSLAND TREASURY CORP	300,000	\$244,089	1.29%	3.25%	08/21/29
74834LBB5	QUEST DIAGNOSTICS INC	100,000	\$104,851	0.55%	2.95%	06/30/30
BZ06778	REPUBLIC OF POLAND GOVERNMENT BOND	2,050,000	\$519,267	2.74%	2.50%	04/25/24
BKV96K7	ROMANIAN GOVERNMENT INTERNATIONAL BOND	200,000	\$221,041	1.17%	2.00%	01/28/32
776743AJ5	ROPER TECHNOLOGIES INC	100,000	\$97,105	0.51%	2.00%	06/30/30
BLDBLX6	ROYAL CARIBBEAN CRUISES LTD	25,000	\$25,500	0.13%	5.50%	08/31/26

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B6X3VM6	RUSSIAN RAILWAYS VIA RZD CAPITAL PLC	200,000	\$204,206	1.08%	5.70%	04/05/22
BKTZSB2	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	200,000	\$231,302	1.22%	1.00%	08/12/27
BGNK3M1	SHELL INTERNATIONAL FINANCE BV	100,000	\$112,974	0.60%	3.88%	11/13/28
829259AW0	SINCLAIR TELEVISION GROUP INC	25,000	\$24,062	0.13%	5.13%	02/15/27
BL6BZM0	SLOVENIA GOVERNMENT BOND	100,000	\$121,415	0.64%	.88%	07/15/30
842587DE4	SOUTHERN CO/THE	100,000	\$108,458	0.57%	3.70%	04/30/30
853496AH0	STANDARD INDUSTRIES INC/NJ	50,000	\$46,431	0.24%	3.38%	01/15/31
BFFZJ30	SYNGENTA FINANCE NV	260,000	\$281,717	1.49%	4.89%	04/24/25
87422VAJ7	TALEN ENERGY SUPPLY LLC	25,000	\$23,919	0.13%	7.63%	06/01/28
302445AE1	TELEDYNE FLIR LLC	50,000	\$50,265	0.27%	2.50%	08/01/30
BMDQC79	TESCO CORPORATE TREASURY SERVICES PLC	100,000	\$111,392	0.59%	.38%	07/27/29
89352HAW9	TRANSCANADA PIPELINES LTD	50,000	\$56,455	0.30%	4.25%	05/15/28
893647BE6	TRANSDIGM INC	25,000	\$26,125	0.14%	6.25%	03/15/26
BF226G6	UKRAINE GOVERNMENT INTERNATIONAL BOND	200,000	\$206,244	1.09%	7.38%	09/25/32
BHBFH45	UNITED KINGDOM GILT	250,000	\$361,991	1.91%	2.75%	09/07/24
911312BY1	UNITED PARCEL SERVICE INC	50,000	\$59,359	0.31%	4.45%	04/01/30
912810SZ2	UNITED STATES TREASURY NOTE/ BOND	100,000	\$101,453	0.54%	2.00%	08/15/51
91282CBQ3	UNITED STATES TREASURY NOTE/ BOND	410,000	\$399,509	2.11%	.50%	02/28/26
91282CCD1	UNITED STATES TREASURY NOTE/ BOND	400,000	\$398,492	2.10%	.13%	05/31/23
91282CCS8	UNITED STATES TREASURY NOTE/ BOND	300,000	\$291,562	1.54%	1.25%	08/15/31
760942AV4	URUGUAY GOVERNMENT INTERNATIONAL BOND	3,022,557	\$75,856	0.40%	3.70%	06/26/37
9128109D0	US LONG BOND(CBT) DEC21	-5	\$8,402	0.04%	N/A	12/21/21
91913YAU4	VALERO ENERGY CORP	50,000	\$53,473	0.28%	3.40%	09/15/26
DDD632083	VARIATION MARGIN-JPMORGAN-USD	9,722	\$9,722	0.05%	N/A	02/20/49
92343VGJ7	VERIZON COMMUNICATIONS INC	100,000	\$100,851	0.53%	2.55%	03/21/31
92564RAB1	VICI PROPERTIES LP / VICI NOTE CO INC	25,000	\$26,703	0.14%	4.63%	12/01/29
254687FM3	WALT DISNEY CO/THE	50,000	\$49,173	0.26%	2.75%	09/01/49
95000U2L6	WELLS FARGO & CO	50,000	\$57,843	0.31%	4.48%	04/04/31
96950GAE2	WILLIAMS SCOTSMAN INTERNATIONAL INC	25,000	\$25,875	0.14%	4.63%	08/15/28

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund and where available, in the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indication or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document.

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