



TEMPLETON GLOBAL BOND FUND

As at September 30, 2021

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

Asia	32.34
Latin America & Caribbean	21.87
Europe	4.29
Middle East & Africa	2.59
Supranational	0.47

ASSET CLASS WEIGHTINGS (%)

Foreign Government Bonds	61.09
Supranational Bonds	0.47
Short-term securities and all other assets, net	38.44

TOP 25 HOLDINGS (%)

Cash and cash equivalents**	50.03
Indonesia Government Bond, FR70, Senior Bond, 8.375%, 03/15/2024	7.50
Brazil Letras do Tesouro Nacional, Strip, 07/01/2024	4.14
India Government Bond, Senior Bond, 9.150%, 11/14/2024	3.66
India Government Bond, Senior Bond, 8.200%, 09/24/2025	3.53
Norway Government Bond, Senior Bond, 3.000%, 03/14/2024	2.90
Mexican Bonos, M, Senior Bond, 6.500%, 06/09/2022	2.64
Colombian TES, B, Senior Bond, 7.500%, 08/26/2026	2.36
Mexican Bonos, M, Senior Note, 6.750%, 03/09/2023	2.04
Indonesia Government Bond, FR46, Senior Bond, 9.500%, 07/15/2023	1.75
Ghana Government Bond, Senior Note, 19.000%, 11/02/2026	1.47
Brazil Letras do Tesouro Nacional, Strip, 01/01/2025	1.29
Bonos de la Tesoreria de la Republica en pesos, Senior Note, 2.500%, 03/01/2025	1.26
India Government Bond, Senior Bond, 7.590%, 01/11/2026	1.23
Colombian TES, B, Senior Bond, 6.000%, 04/28/2028	1.12
Ghana Government Bond, Senior Bond, 19.750%, 03/15/2032	1.12
Argentina Treasury Bond BONCER, Index Linked, Senior Note, 1.200%, 03/18/2022	1.07
Argentina Treasury Bond BONCER, Index Linked, Senior Note, 1.400%, 03/25/2023	1.00
Norway Government Bond, Senior Bond, 1.750%, 03/13/2025	0.89
Argentina Treasury Bond BONCER, Index Linked, Senior Note, 1.500%, 03/25/2024	0.77
Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2027	0.72
Brazil Letras do Tesouro Nacional, Strip, 01/01/2024	0.71
Mexican Bonos, M, Senior Bond, 8.000%, 12/07/2023	0.65
India Government Bond, Senior Note, 5.150%, 11/09/2025	0.52
Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2025	0.50

TOTAL NET ASSET VALUE: \$370,147,000

* Excluding short-term securities and all other assets, net.

** Cash and cash equivalents may include bonds that have a remaining term to maturity of 365 days or less that are issued by certain governments, supranational agencies or financial institutions and have a "designated rating" (as defined in Canadian securities law).

Above is an outline of the investments held in the Fund as a percentage of the Fund's net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Fund. The top 25 holdings are made available quarterly, 60 days after the quarter-end. To obtain a copy, please contact a member of our client services team at 1.800.387.0830 or visit www.franklintempleton.ca.