



# Franklin ClearBridge Sustainable International Growth 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.

The portfolio holdings list excludes cash and other net items as foreign currency forwards. 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 semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B1YW440	3I GROUP PLC	171,690	\$3,968,949	1.00%	N/A	N/A
4031976	ADIDAS AG	20,270	\$8,212,009	2.07%	N/A	N/A
BZ1HM42	ADYEN NV	1,367	\$5,105,477	1.28%	N/A	N/A
B4TX8S1	AIA GROUP LTD	555,261	\$7,703,222	1.94%	N/A	N/A
4012250	AIRBUS SE	46,420	\$7,370,874	1.85%	N/A	N/A
BJT1GR5	ALCON INC	86,860	\$8,913,782	2.24%	N/A	N/A
B3MSM28	AMADEUS IT GROUP SA	85,479	\$7,078,150	1.78%	N/A	N/A
04016X101	ARGENX SE	11,030	\$4,122,972	1.04%	N/A	N/A
0053673	ASHTED GROUP PLC	21,569	\$2,237,669	0.56%	N/A	N/A
B929F46	ASML HOLDING NV	13,600	\$13,684,340	3.44%	N/A	N/A
BD97BN2	ATLAS COPCO AB	100,100	\$7,979,792	2.01%	N/A	N/A
BZ09BD1	ATLASSIAN CORP PLC	17,520	\$9,935,927	2.50%	N/A	N/A
7309681	BNP PARIBAS SA	112,170	\$9,293,780	2.34%	N/A	N/A
3174300	BURBERRY GROUP PLC	129,343	\$4,231,499	1.06%	N/A	N/A
2793115	CANADIAN PACIFIC RAILWAY LTD	91,100	\$8,726,469	2.20%	N/A	N/A
BX90C05	CELLNEX TELECOM SA	64,155	\$4,883,727	1.23%	N/A	N/A
BLNN3L4	COMPASS GROUP PLC	222,625	\$5,847,926	1.47%	N/A	N/A
4182249	CRH PLC	115,460	\$6,839,057	1.72%	N/A	N/A
0237400	DIAGEO PLC	147,170	\$9,063,514	2.28%	N/A	N/A
BL6NGV2	DR. MARTENS PLC	260,130	\$1,625,218	0.41%	N/A	N/A
4103596	EDP - ENERGIAS DE PORTUGAL SA	1,183,980	\$8,269,414	2.08%	N/A	N/A
BFXCLC6	ELASTIC NV	33,700	\$7,238,356	1.82%	N/A	N/A
7212477	ESSILORLUXOTTICA SA	8,200	\$2,099,987	0.53%	N/A	N/A
6356934	FANUC CORP	18,400	\$4,501,286	1.13%	N/A	N/A
5980613	GIVAUDAN SA	570	\$3,324,029	0.84%	N/A	N/A
6441506	HOYA CORP	48,700	\$8,874,569	2.23%	N/A	N/A
B94G471	ICON PLC	30,407	\$10,794,259	2.72%	N/A	N/A
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	135,010	\$6,053,592	1.52%	N/A	N/A
BN4N9C0	INPOST SA	38,298	\$676,838	0.17%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
4076836	INTESA SANPAOLO SPA	1,041,080	\$3,662,546	0.92%	N/A	N/A
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV	14,133	\$1,256,666	0.32%	N/A	N/A
4497749	KBC GROEP NV	31,000	\$3,573,276	0.90%	N/A	N/A
6490995	KEYENCE CORP	13,800	\$10,311,562	2.59%	N/A	N/A
BYWD9S5	LINDE PLC	28,678	\$11,420,814	2.87%	N/A	N/A
B0167W7	LONDON STOCK EXCHANGE GROUP PLC	85,660	\$10,321,804	2.60%	N/A	N/A
4057808	L'OREAL SA	18,532	\$10,493,454	2.64%	N/A	N/A
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	11,580	\$11,239,318	2.83%	N/A	N/A
58733R102	MERCADOLIBRE INC	1,385	\$2,539,196	0.64%	N/A	N/A
B1GHR88	MONOTARO CO LTD	114,698	\$3,236,080	0.81%	N/A	N/A
7123870	NESTLE SA	102,600	\$16,749,678	4.21%	N/A	N/A
653656108	NICE LTD	8,610	\$3,016,517	0.76%	N/A	N/A
6640682	NIDEC CORP	25,200	\$3,455,099	0.87%	N/A	N/A
BHC8X90	NOVO NORDISK A/S	58,010	\$7,874,134	1.98%	N/A	N/A
B3MBS74	OCADO GROUP PLC	97,250	\$2,971,082	0.75%	N/A	N/A
BQRRZ00	RECRUIT HOLDINGS CO LTD	152,427	\$12,551,428	3.16%	N/A	N/A
B082RF1	RENTOKIL INITIAL PLC	552,000	\$5,499,807	1.38%	N/A	N/A
7110388	ROCHE HOLDING AG	20,718	\$9,933,250	2.50%	N/A	N/A
B1VQ252	SANDVIK AB	193,900	\$6,086,749	1.53%	N/A	N/A
806857108	SCHLUMBERGER NV	175,678	\$7,015,640	1.77%	N/A	N/A
BYWD7L4	SEA LTD	7,986	\$3,396,488	0.85%	N/A	N/A
6805265	SHISEIDO CO LTD	70,500	\$5,823,389	1.47%	N/A	N/A
82509L107	SHOPIFY INC	1,841	\$3,342,639	0.84%	N/A	N/A
BGKG6M3	STONECO LTD	48,221	\$2,021,197	0.51%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	309,110	\$8,109,533	2.04%	N/A	N/A
B62B7C3	TE CONNECTIVITY LTD	58,495	\$10,572,000	2.66%	N/A	N/A
5999330	TELEPERFORMANCE	12,160	\$6,287,213	1.58%	N/A	N/A
7147892	TEMENOS AG	9,960	\$1,887,188	0.47%	N/A	N/A
BFXPTB0	THOMSON REUTERS CORP	41,018	\$6,106,349	1.54%	N/A	N/A
6895675	TOKYO ELECTRON LTD	5,630	\$3,247,958	0.82%	N/A	N/A
BNFWR44	WORLDLINE SA/FRANCE	50,380	\$3,636,595	0.91%	N/A	N/A
BK4Y052	XP INC	38,130	\$1,548,668	0.39%	N/A	N/A
BD9GVY0	ZAI LAB LTD	16,599	\$2,145,200	0.54%	N/A	N/A

## Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of any Credit Default, Interest Rate and/or other Swap contract positions is displayed as exposure to the issuing counterparty (i.e. "Citibank") .
- Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to International Financing Reporting Principles (IFRP). Therefore, the content of this document may differ from the complete schedule of investments in the fund's annual and semi-annual reports.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments. TNA = Total Net Assets.

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