



Franklin Martin Currie Sustainable Global Equity 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
4031976	ADIDAS AG	15,335	\$6,212,686	2.41%	N/A	N/A
00724F101	ADOBE INC	11,642	\$9,372,748	3.64%	N/A	N/A
B4TX8S1	AIA GROUP LTD	472,000	\$6,548,129	2.55%	N/A	N/A
BP41ZD1	ALIBABA GROUP HOLDING LTD	21,566	\$4,403,329	1.71%	N/A	N/A
03662Q105	ANSYS INC	17,066	\$8,019,007	3.12%	N/A	N/A
BYPC1T4	ASSA ABLOY AB	202,262	\$7,346,731	2.86%	N/A	N/A
BD97BN2	ATLAS COPCO AB	132,151	\$10,534,840	4.09%	N/A	N/A
052769106	AUTODESK INC	17,073	\$6,712,581	2.61%	N/A	N/A
B8FMRX8	COLOPLAST A/S	34,071	\$6,887,964	2.68%	N/A	N/A
6185495	CSL LTD	25,377	\$7,147,991	2.78%	N/A	N/A
BL6NGV2	DR. MARTENS PLC	239,044	\$1,493,479	0.58%	N/A	N/A
BFD20M9	FARFETCH LTD	136,295	\$6,615,494	2.57%	N/A	N/A
BD6G507	FERRARI NV	25,867	\$7,597,449	2.95%	N/A	N/A
B096C68	HEXAGON AB	469,031	\$9,344,107	3.63%	N/A	N/A
452327109	ILLUMINA INC	15,942	\$8,191,043	3.18%	N/A	N/A
45904F983	INTERNATIONAL AUTOMOTIVE COMPONENTS GROUP BRAZIL LLC	95,533	\$4,031	0.00%	N/A	N/A
5505072	KERING SA	7,513	\$6,979,625	2.71%	N/A	N/A
0490656	KERRY GROUP PLC	37,088	\$6,161,287	2.39%	N/A	N/A
4491235	KINGSPAN GROUP PLC	94,311	\$13,439,401	5.22%	N/A	N/A
BZ12WP8	LINDE PLC	24,812	\$9,804,156	3.81%	N/A	N/A
4057808	L'OREAL SA	17,203	\$9,740,928	3.79%	N/A	N/A
574795100	MASIMO CORP	30,414	\$10,675,136	4.15%	N/A	N/A
57636Q104	MASTERCARD INC	18,229	\$7,571,236	2.94%	N/A	N/A
594918104	MICROSOFT CORP	31,796	\$13,052,652	5.07%	N/A	N/A
BGLP232	MONCLER SPA	114,667	\$10,214,194	3.97%	N/A	N/A
67066G104	NVIDIA CORP	41,319	\$13,077,211	5.08%	N/A	N/A
761152107	RESMED INC	32,030	\$10,424,364	4.05%	N/A	N/A
DDD955022	SECURITIZED CASH COLLATERAL - CAD	151,072	\$151,072	0.06%	N/A	02/20/49

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6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	501,000	\$13,143,787	5.11%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	77,600	\$5,843,373	2.27%	N/A	N/A
DDD539161	TRIBUNE MEDIA CO	73,402	\$0	0.00%	N/A	N/A
922475108	VEEVA SYSTEMS INC	23,876	\$9,369,579	3.64%	N/A	N/A
DDD647946	VISTRA ENERGY CORP	10,378,332	\$0	0.00%	N/A	N/A
DDD1003325	WALTER ENERGY INC	1,530,000	\$0	0.00%	N/A	N/A
BL689P1	WUXI BIOLOGICS CAYMAN INC	533,500	\$10,003,344	3.89%	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.

The information presented herein is considered reliable at the present time; however, we do not represent that it is accurate or complete, or that it should be relied upon as such. The information presented herein is not a recommendation or solicitation to buy or sell securities. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Investors should carefully consider a fund's investment objectives, risks, fees and expenses before investing. To obtain a prospectus or fund facts document, which contains this and other information, talk to your financial advisor, call us at (800) 387-0830 or visit franklintempleton.ca.



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