



FTIF - Franklin Global Aggregate Investment Grade Bond Fund

January 31, 2019

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
90131HBG9	21ST CENTURY FOX AMERICA INC	80,000	\$101,267	0.95%	6.40%	12/15/35
001055AM4	AFLAC INC	95,000	\$95,679	0.89%	3.63%	11/15/24
BZ6DDN1	ANHEUSER-BUSCH INBEV SA/NV	200,000	\$237,860	2.22%	1.50%	03/17/25
036752AD5	ANTHEM INC	50,000	\$48,142	0.45%	4.38%	12/01/47
BG070K2	AROUNDTOWN SA	100,000	\$105,564	0.99%	1.63%	01/31/28
06051GGY9	BANK OF AMERICA CORP	65,000	\$64,506	0.60%	2.74%	01/23/22
06367T4W7	BANK OF MONTREAL	75,000	\$75,343	0.70%	3.10%	04/13/21
BZB12C2	BMW FINANCE NV	200,000	\$228,138	2.13%	.75%	04/15/24
120568AZ3	BUNGE LTD FINANCE CORP	75,000	\$67,313	0.63%	3.75%	09/25/27
12189LAZ4	BURLINGTON NORTHERN SANTA FE LLC	100,000	\$97,167	0.91%	3.90%	08/01/46
13063A7D0	CALIFORNIA ST	60,000	\$84,133	0.79%	7.30%	10/01/39
135087ZU1	CANADIAN GOVERNMENT BOND	600,000	\$471,204	4.40%	2.75%	06/01/22
136069XY2	CANADIAN IMPERIAL BANK OF COMMERCE	110,000	\$109,546	1.02%	2.70%	02/02/21
151020BA1	CELGENE CORP	75,000	\$74,800	0.70%	3.25%	02/20/23
BF5LL54	CGNPC INTERNATIONAL LTD	100,000	\$113,436	1.06%	1.63%	12/11/24
BF933R2	CHILE REPUBLIC OF	100,000	\$113,911	1.06%	1.44%	02/01/29
172967EW7	CITIGROUP INC	65,000	\$95,105	0.89%	8.13%	07/15/39
172967KK6	CITIGROUP INC	100,000	\$99,352	0.93%	2.70%	03/30/21
20030NCK5	COMCAST CORP	110,000	\$103,718	0.97%	4.00%	03/01/48
126650CV0	CVS HEALTH CORP	40,000	\$40,343	0.38%	3.70%	03/09/23
B16NQZ6	DEVELOPMENT BANK OF JAPAN	70,000,000	\$747,215	6.98%	2.30%	03/19/26
29379VBP7	ENTERPRISE PRODUCTS OPERATING LLC	55,000	\$54,843	0.51%	2.80%	02/15/21
375558AZ6	GILEAD SCIENCES INC	95,000	\$95,497	0.89%	3.50%	02/01/25
38141GWB6	GOLDMAN SACHS GROUP INC	80,000	\$78,896	0.74%	3.85%	01/26/27
BYPGH98	INDONESIA GOVERNMENT	1,250,000,000	\$88,222	0.82%	8.25%	05/15/36
B00H215	ITALY BUONI POLIENNALI DEL TESORO	150,000	\$179,172	1.67%	4.50%	02/01/20
B3ZYK74	ITALY BUONI POLIENNALI DEL TESORO	290,000	\$339,954	3.17%	4.25%	09/01/19

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
47770VAZ3	JOBSONIO BEVERAGE SYS STWD LIQUOR PROFITS REV	15,000	\$16,354	0.15%	4.53%	01/01/35
478160BZ6	JOHNSON & JOHNSON	200,000	\$230,589	2.15%	.25%	01/20/22
46625HHU7	JPMORGAN CHASE & CO	90,000	\$91,860	0.86%	4.25%	10/15/20
BM67826	MALAYSIA GOVT	1,000,000	\$244,580	2.28%	3.65%	10/31/19
B1GCCF5	MEXICAN FIXED RATE BONDS	50,000	\$291,772	2.72%	10.00%	11/20/36
BYZTNT9	POLAND GOVERNMENT	3,200,000	\$857,089	8.00%	2.50%	07/25/26
B3W9XM8	QUEENSLAND TREASURY CORP	550,000	\$470,922	4.40%	5.75%	07/22/24
828807CS4	SIMON PROPERTY GROUP LP	95,000	\$95,090	0.89%	3.38%	10/01/24
BYXQMJ5	SPAIN (KINGDOM OF)	400,000	\$494,254	4.61%	2.35%	07/30/33
BZ4D3G6	SPAIN (KINGDOM OF)	400,000	\$465,354	4.34%	.45%	10/31/22
912828Y53	UNITED STATES TREASURY FLOATING RATE NOTE	650,000	\$649,739	6.07%	2.45%	07/31/20
912810FP8	UNITED STATES TREASURY NOTE/ BOND	150,000	\$191,343	1.79%	5.38%	02/15/31
912810RH3	UNITED STATES TREASURY NOTE/ BOND	110,000	\$112,719	1.05%	3.13%	08/15/44
912810RQ3	UNITED STATES TREASURY NOTE/ BOND	195,000	\$176,810	1.65%	2.50%	02/15/46
9128282P4	UNITED STATES TREASURY NOTE/ BOND	275,000	\$269,924	2.52%	1.88%	07/31/22
912828ND8	UNITED STATES TREASURY NOTE/ BOND	380,000	\$384,720	3.59%	3.50%	05/15/20
912828VB3	UNITED STATES TREASURY NOTE/ BOND	460,000	\$447,062	4.17%	1.75%	05/15/23
912828XB1	UNITED STATES TREASURY NOTE/ BOND	190,000	\$185,769	1.73%	2.13%	05/15/25
92343VBR4	VERIZON COMMUNICATIONS INC	85,000	\$92,564	0.86%	5.15%	09/15/23
931142EK5	WALMART INC	105,000	\$107,703	1.01%	3.40%	06/26/23
92936MAF4	WPP FINANCE 2010	95,000	\$90,336	0.84%	3.75%	09/19/24

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