

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
012653101	ALBEMARLE CORP	381,830	€46,627,997	3.45%	N/A	N/A
BG0SJ42	ALFEN N.V.	257,488	€12,858,448	0.95%	N/A	N/A
02079K305	ALPHABET INC	241,704	€33,815,707	2.50%	N/A	N/A
0045614	ANTOFAGASTA PLC	1,218,364	€29,006,699	2.15%	N/A	N/A
BMYDHR4	CADELER A/S	5,257,774	€23,833,381	1.76%	N/A	N/A
7380482	CIE DE SAINT-GOBAIN SA	882,568	€63,492,956	4.70%	N/A	N/A
BDX85Z1	CNH INDUSTRIAL NV	2,591,577	€31,133,516	2.30%	N/A	N/A
228368106	CROWN HOLDINGS INC	398,344	€29,266,541	2.17%	N/A	N/A
BN7F4X9	DEXCO SA	18,800,800	€26,686,731	1.97%	N/A	N/A
B1D3ZC9	EXIDE INDUSTRIES LTD	6,683,768	€22,711,714	1.68%	N/A	N/A
336433107	FIRST SOLAR INC	273,143	€42,738,726	3.16%	N/A	N/A
4400446	FORVIA SE	1,556,391	€21,857,903	1.62%	N/A	N/A
6435145	HONDA MOTOR CO LTD	2,367,604	€27,154,297	2.01%	N/A	N/A
5889505	INFINEON TECHNOLOGIES AG	1,154,617	€36,393,722	2.69%	N/A	N/A
BZ57390	ING GROEP NV	3,494,679	€53,328,893	3.95%	N/A	N/A
6346913	LG CHEM LTD	121,275	€36,700,602	2.72%	N/A	N/A
595112103	MICRON TECHNOLOGY INC	371,703	€40,619,268	3.01%	N/A	N/A
594918104	MICROSOFT CORP	88,151	€34,377,909	2.54%	N/A	N/A
65290E101	NEXTRACKER INC	297,169	€15,500,277	1.15%	N/A	N/A
B233LP1	NHPC LTD	22,587,403	€22,645,136	1.68%	N/A	N/A
B11HK39	NORSK HYDRO ASA	6,477,692	€32,991,152	2.44%	N/A	N/A
BYT16L4	ORSTED AS	790,356	€40,935,562	3.03%	N/A	N/A
690742101	OWENS CORNING	262,081	€40,521,978	3.00%	N/A	N/A
B1W4V69	PRYSMIAN SPA	1,075,523	€51,993,085	3.85%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	647,817	€35,996,299	2.66%	N/A	N/A
6771645	SAMSUNG SDI CO LTD	96,102	€31,512,745	2.33%	N/A	N/A
81211K100	SEALED AIR CORP	1,024,633	€35,332,172	2.61%	N/A	N/A
82489W107	SHOALS TECHNOLOGIES GROUP INC	2,687,960	€27,856,315	2.06%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BY7VY5	SIGNIFY NV	1,417,546	€40,449,007	2.99%	N/A	N/A
B1RR828	SMURFIT KAPPA GROUP PLC	1,357,130	€57,356,878	4.24%	N/A	N/A
83417M104	SOLAREGE TECHNOLOGIES INC	468,153	€30,802,280	2.28%	N/A	N/A
BMGWZR5	SOLTEC POWER HOLDINGS SA	260,242	€583,599	0.04%	N/A	N/A
BYZFYS3	SPIE SA	991,990	€34,564,061	2.56%	N/A	N/A
0790873	SSE PLC	3,022,635	€58,408,292	4.32%	N/A	N/A
6858849	SUMITOMO METAL MINING CO LTD	903,789	€25,014,495	1.85%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	724,017	€16,078,019	1.19%	N/A	N/A
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	278,702	€35,147,763	2.60%	N/A	N/A
4031879	VEOLIA ENVIRONNEMENT SA	1,396,579	€42,112,672	3.12%	N/A	N/A
BN4MYF5	VESTAS WIND SYSTEMS A/S	1,074,652	€27,784,540	2.06%	N/A	N/A

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Please consult your financial advisor before deciding to invest. A copy of the latest prospectus, and where available, the relevant Key Information Document, the annual report and semi-annual report, if published, thereafter can be found on our website www.franklintempleton.lu or can be obtained, free of charge, from Franklin Templeton International Services S.à r.l.- Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette L-1246 Luxembourg Tel: +352-46 66 67-1 - Fax: +352-46 66 76.

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