Templeton Emerging Markets Investment Trust

Templeton Emerging Markets Investment Trust plc

Portfolio holdings: 31 March 2026

The following portfolio data for the Templeton Emerging Markets Investment Trust (TEMIT) 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 TEMIT's holdings as information on holdings may be withheld if it is in TEMIT's interest to do so. Complete portfolio data can be found in the Portfolio Report within the Annual and Half-yearly report to shareholders.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
6155915	ACC LTD	604,914	£6,045,198	0.24%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	4,783,444	£54,846,433	2.17%	N/A	N/A
6548333	ASAHI INDIA GLASS LTD	297,690	£1,860,002	0.07%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	37,792,437	£10,500,628	0.42%	N/A	N/A
BSVGYV1	ATHER ENERGY LTD	1,049,101	£6,300,867	0.25%	N/A	N/A
B0J2D41	BAIDU INC	2,481,973	£25,277,421	1.00%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	213,262	£14,857,119	0.59%	N/A	N/A
059460303	BANCO BRADESCO SA	15,755,350	£43,447,439	1.72%	N/A	N/A
2136646	BANCO SANTANDER CHILE	1,152,694	£29,087,323	1.15%	N/A	N/A
B5VJH76	BDO UNIBANK INC	7,653,006	£10,735,892	0.43%	N/A	N/A
B0D0006	BIM BIRLESIK MAGAZALAR AS	727,027	£8,441,809	0.33%	N/A	N/A
B29ZGD4	BRIGADE ENTERPRISES LTD	1,053,923	£5,463,044	0.22%	N/A	N/A
BKDXJH5	BUDWEISER BREWING CO APAC LTD	31,529,454	£21,873,066	0.87%	N/A	N/A
6536651	BYD CO LTD	5,045,123	£51,430,193	2.04%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	11,995,285	£51,582,506	2.04%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	534,574	£24,777,966	0.98%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	14,174,635	£7,047,292	0.28%	N/A	N/A
B953PM3	DAQO NEW ENERGY CORP	302,566	£4,862,178	0.19%	N/A	N/A
BZCNB42	DELIVERY HERO SE	1,043,096	£14,073,349	0.56%	N/A	N/A
6177878	DISCOVERY LTD	3,686,260	£40,867,070	1.62%	N/A	N/A
Y2103B100	DOOSAN BOBCAT INC	754,922	£21,188,400	0.84%	N/A	N/A
256135203	DR REDDY'S LABORATORIES LTD	828,559	£8,669,947	0.34%	N/A	N/A
BDG1977	EMAAR DEVELOPMENT PJSC	3,675,579	£10,205,784	0.40%	N/A	N/A
DDD1221638	EMIRATES CENTRAL COOLING SYSTEMS CORP	22,392,557	£6,908,468	0.27%	N/A	N/A
BL6P210	ETERNAL LTD	8,936,381	£16,299,373	0.65%	N/A	N/A

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BFT7KB7	FEDERAL BANK LTD	2,840,458	£5,869,079	0.23%	N/A	N/A
B23DBK6	GENPACT LTD	952,458	£26,804,973	1.06%	N/A	N/A
BD20C13	GREENTOWN SERVICE GROUP CO LTD	7,946,143	£3,269,226	0.13%	N/A	N/A
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	7,790,422	£65,277,908	2.58%	N/A	N/A
BF54FS4	HAIER SMART HOME CO LTD	8,265,042	£13,073,869	0.52%	N/A	N/A
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	108,066	£2,883,833	0.11%	N/A	N/A
B613DJ9	HANMI PHARM CO LTD	34,307	£8,715,128	0.35%	N/A	N/A
6410562	HARMONY GOLD MINING CO LTD	1,588,047	£18,151,567	0.72%	N/A	N/A
BNDBL41	HDB FINANCIAL SERVICES LTD	55,180	£246,117	0.01%	N/A	N/A
BK1N461	HDFC BANK LTD	6,376,203	£37,155,048	1.47%	N/A	N/A
BJVQH75	HEMISPHERE PROPERTIES INDIA LTD	1,382,980	£1,230,717	0.05%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	10,405,413	£46,106,400	1.83%	N/A	N/A
B2QY968	HYPERA SA	3,380,045	£11,477,083	0.45%	N/A	N/A
DDD1589971	HYPERA SA	407,122	£1,436,436	0.06%	N/A	N/A
6451055	HYUNDAI MOTOR CO	230,247	£50,597,086	2.00%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	6,986,769	£67,111,872	2.66%	N/A	N/A
6205122	INFOSYS LTD	1,248,688	£12,438,959	0.49%	N/A	N/A
BK8WRM8	INTERCORP FINANCIAL SERVICES INC	311,004	£11,795,407	0.47%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	9,116,870	£57,720,893	2.29%	N/A	N/A
BKPQZT6	JD.COM INC	540,905	£5,899,675	0.23%	N/A	N/A
BNXKTM2	KAKAOBANK CORP	900,269	£10,635,591	0.42%	N/A	N/A
6888794	KASIKORNBANK PCL	2,285,217	£9,998,927	0.40%	N/A	N/A
B4070X1	KT SKYLIFE CO LTD	436,322	£1,013,705	0.04%	N/A	N/A
BLC90T0	KUAISHOU TECHNOLOGY	2,272,427	£9,879,154	0.39%	N/A	N/A
6537030	LG CORP	965,472	£39,432,457	1.56%	N/A	N/A
6519481	LITE-ON TECHNOLOGY CORP	9,636,025	£31,994,466	1.27%	N/A	N/A
B59SNS8	LUKOIL PJSC	888,726	£0	0.00%	N/A	N/A
B552PC2	MAKEMYTRIP LTD	246,186	£6,935,838	0.27%	N/A	N/A
6372480	MEDIATEK INC	1,744,243	£61,417,747	2.43%	N/A	N/A
B018BZ4	MINOR INTERNATIONAL PCL	24,058,095	£11,904,402	0.47%	N/A	N/A
B66CTX7	MISTO HOLDINGS CORP	494,763	£10,006,101	0.40%	N/A	N/A
BP3R444	NARI TECHNOLOGY CO LTD	10,908,389	£31,005,965	1.23%	N/A	N/A
6560393	NAVER CORP	267,142	£26,552,232	1.05%	N/A	N/A
6636421	NETCARE LTD	28,271,873	£20,853,331	0.83%	N/A	N/A
BM93SF4	NETEASE INC	1,300,367	£21,362,449	0.85%	N/A	N/A
BZ76S12	NIVA BUPA HEALTH INSURANCE CO LTD	12,433,712	£6,953,628	0.28%	N/A	N/A

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2684532	PETROLEO BRASILEIRO SA - PETROBRAS	7,825,157	£55,549,542	2.20%	N/A	N/A
BVSZ4Q7	PINE LABS LTD	7,143,433	£8,886,772	0.35%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	4,907,131	£28,108,666	1.11%	N/A	N/A
BJDS7L3	PROSUS NV	2,438,673	£83,011,856	3.29%	N/A	N/A
BNQMPN8	RENEW ENERGY GLOBAL PLC	3,448,103	£11,931,333	0.47%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	979,099	£26,335,381	1.04%	N/A	N/A
DDD1598719	ROYAL BANK OF CANADA	37,400,000	£37,400,000	1.48%	3.70%	04/01/26
6771720	SAMSUNG ELECTRONICS CO LTD	2,018,948	£166,511,881	6.59%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	183,942	£19,099,272	0.76%	N/A	N/A
6771645	SAMSUNG SDI CO LTD	42,519	£8,557,108	0.34%	N/A	N/A
4767981	SBERBANK OF RUSSIA PJSC	10,954,600	£0	0.00%	N/A	N/A
DDD1467927	SCOTIABANK ETYPE 01/20	-300,000,000	-£32,809,500	-1.30%	N/A	02/20/49
DDD1599430	SCOTIABANK ETYPE 01/20	-50,000,000	-£37,775,765	-1.50%	N/A	02/20/49
ETPYFT003	SCOTIABANK ETYPE 01/20	-40,000,000	-£40,000,000	-1.58%	N/A	02/20/49
DDD955032	SECURITIZED CASH COLLATERAL - GBP	115,936	£115,936	0.00%	N/A	02/20/49
6450267	SK HYNIX INC	462,384	£184,060,312	7.29%	N/A	N/A
DDD1347845	SPINNEYS 1961 HOLDING PLC	16,403,784	£3,981,190	0.16%	N/A	N/A
BD4DC98	STAR PETROLEUM REFINING PCL	32,530,751	£5,291,088	0.21%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10,224,859	£425,275,751	16.84%	N/A	N/A
B0190C7	TECHTRONIC INDUSTRIES CO LTD	4,418,080	£43,463,035	1.72%	N/A	N/A
DDD1578043	TECHTRONIC INDUSTRIES CO LTD	-2,552	-£1,229	0.00%	N/A	04/29/26
G87572163	TENCENT HOLDINGS LTD	1,190,661	£55,525,723	2.20%	N/A	N/A
B15F664	THAI BEVERAGE PCL	22,541,058	£5,695,690	0.23%	N/A	N/A
B10LQP6	TOTVS SA	2,935,143	£14,958,162	0.59%	N/A	N/A
BNYK8H9	TRIP.COM GROUP LTD	469,675	£17,232,771	0.68%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	16,250,246	£12,322,402	0.49%	N/A	N/A
2196286	VALE SA	3,968,401	£47,740,864	1.89%	N/A	N/A
6743956	WEICHAI POWER CO LTD	5,997,390	£15,787,149	0.63%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	1,450,514	£2,020,928	0.08%	N/A	N/A
BN574F9	WIZZ AIR HOLDINGS PLC	137,854	£1,171,069	0.05%	N/A	N/A
BL6B9P1	WUXI BIOLOGICS CAYMAN INC	13,292,867	£42,291,828	1.67%	N/A	N/A
BK4Y052	XP INC	670,557	£9,645,970	0.38%	N/A	N/A
B734XQ4	ZHEN DING TECHNOLOGY HOLDING LTD	5,167,764	£25,218,738	1.00%	N/A	N/A

Unrestricted cash as at 31 March 2026 was £78,876,653.

Restricted cash as at 31 March 2026 was RUB 3,607,917,966.

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 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.

Closed-end funds, such as TEMIT, trade on the secondary market through a national stock exchange at a price which may be above (a premium) but is often below (a discount to) the net asset value (NAV) of the portfolio.

Subscriptions to shares in TEMIT can only be made based on the Investor Disclosure and Key Information Documents, accompanied by the latest audited Annual report and the Half-yearly report if published thereafter.

The value of shares in, or the income received from TEMIT can go down as well as up, and investors may not get back the full amount invested. There is no guarantee TEMIT will meet its objective. Past performance is not an indicator or a guarantee of future performance.Currency fluctuations may affect the value of overseas investments. When investing in an investment company denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in TEMIT entails risks. In emerging markets, the risks can be greater than in developed markets. References to industries, sectors or companies are for general information and are not necessarily indicative of TEMIT’s holding at any one time.

For more details of all the risks applicable to TEMIT, please refer to the Key Information Document, Investor Disclosure Document and the risk section in the Annual Report. These documents can be found on our website: www.temit.co.uk or can be obtained, free of charge from the address below.US Persons are not eligible to invest in TEMIT.Shares of TEMIT are available for sale on the London and New Zealand stock exchanges.

Issued by Franklin Templeton Investment Management Limited (FTIML), Cannon Place, 78 Cannon Street, London EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.

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