



Portfolio holdings: 31 October 2025

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	599,715	£9,675,659	0.38%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	4,783,444	£77,364,158	3.05%	N/A	N/A
6548333	ASAHI INDIA GLASS LTD	533,487	£4,221,919	0.17%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	50,860,885	£14,317,540	0.57%	N/A	N/A
BSVGYV1	ATHER ENERGY LTD	1,242,536	£7,372,506	0.29%	N/A	N/A
B0J2D41	BAIDU INC	2,481,973	£28,592,782	1.13%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	155,342	£16,388,203	0.65%	N/A	N/A
059460303	BANCO BRADESCO SA	15,951,354	£41,041,011	1.62%	N/A	N/A
2136646	BANCO SANTANDER CHILE	1,152,694	£25,182,551	0.99%	N/A	N/A
B5VJH76	BDO UNIBANK INC	6,982,696	£12,057,623	0.48%	N/A	N/A
BD5CFP1	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	2,595,533	£3,582,967	0.14%	N/A	N/A
B0D0006	BIM BIRLESIK MAGAZALAR AS	727,027	£7,093,095	0.28%	N/A	N/A
B29ZGD4	BRIGADE ENTERPRISES LTD	937,465	£8,341,772	0.33%	N/A	N/A
BKDXJH5	BUDWEISER BREWING CO APAC LTD	31,529,454	£24,338,550	0.96%	N/A	N/A
6536651	BYD CO LTD	2,969,332	£29,262,321	1.16%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	9,863,122	£43,157,679	1.70%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	534,574	£29,656,506	1.17%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	13,802,462	£7,747,529	0.31%	N/A	N/A
B953PM3	DAQO NEW ENERGY CORP	302,566	£7,522,117	0.30%	N/A	N/A
BZCNB42	DELIVERY HERO SE	1,241,737	£23,969,202	0.95%	N/A	N/A
6177878	DISCOVERY LTD	3,686,260	£35,248,547	1.39%	N/A	N/A
Y2103B100	DOOSAN BOBCAT INC	720,572	£23,214,511	0.92%	N/A	N/A
BDG1977	EMAAR DEVELOPMENT PJSC	5,549,002	£17,135,229	0.68%	N/A	N/A
DDD1221638	EMIRATES CENTRAL COOLING SYSTEMS CORP	29,309,233	£9,597,327	0.38%	N/A	N/A
BL6P210	ETERNAL LTD	7,610,712	£20,736,826	0.82%	N/A	N/A
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	Templet	on Emerging Markets Investment Trust					2025
B23DBK8 GENPACT LTD 995.498 £27,699.490 1.09% N/A   BD20C13 GREENTOWN SERVICE GROUP CO LTD 7,946,143 £3,479,492 0.14% N/A   2421041 GRUPO FINANCIERO BANORTE SAB DE CY 8,458,854 £60,599,678 2.39% N/A   BF54FS4 HAIER SMART HOME CO LTD 8,265,042 £15,178,035 0.60% N/A   BF13DJ9 HANKDOK TIRE & TECHNOLOGY CO 106,066 £2,676,108 0.11% N/A   BR13DJ9 HANMI PHARM CO LTD 39,635 £8,999,795 0.36% N/A   BNDBL41 HOB FINANCIAL SERVICES LTD 55,180 £340,025 0.01% N/A   BK1N461 HDFC BANK LTD 5,603,251 £47,437,376 1.87% N/A   BCD01459227 HEMISPHERE PROPERTIES INDIA LTD 1,382,990 £822,183 0.03% N/A   BRQY968 HYPERA & 3,380,045 £12,357,782 0.49% N/A   BS22BY7 ICICI BANK LTD 7,047,655 £1,000,665 1.98% N/A   BS22BY2	•						Maturity Date
BD20C131 GREENTOWN SERVICE GROUP CO LTD 7,946,143 £3,479,492 0.14% N/A   2421041 GRUPO FINANCIERO BANORTE SAB DE CV 8,458,854 £60,599,678 2,39% N/A   BF54FS4 HAIRE SMART HOME CO LTD 8,265,042 £15,178,035 0.66% N/A   BF75KQ0 HANKOOK TIRE & TECHNOLOGY CO 108,066 £2,676,108 0.11% N/A   BF13LJ9 HANMI PHARM CO LTD 39,835 £,899,795 0.36% N/A   BR13LJ9 HANMI PHARM CO LTD 55,600,251 £47,437,376 1,67% N/A   BK11M61 HDEC BANK LTD 5,600,251 £47,437,376 1,67% N/A   BC90988 HYEERA SA 3,380,045 £12,357,782 0.49% N/A   6451055 HYUNDAI MOTOR CO 323,143 £50,067,695 1,98% N/A   8205122 INFOSYS LTD 1,218,341 £16,286,699 0,64% N/A   81687979 ITAU UNIBANCO HOLDING SA 8,851,331 £49,589,553 1,96% N/A   888704 K	BFT7KB7	FEDERAL BANK LTD	6,916,518	£14,033,049	0.55%	N/A	N/A
2421041 GRUPO FINANCIERO BANORTE SAB DE CV 8,458,854 £60,599,678 2,39% N/A   BF54FS4 HAIRE SMART HOME CO LTD 8,265,042 £15,178,035 0,60% N/A   B7T5KC0 HANKOOK TIRE & TECHNOLOGY CO 108,066 £2,676,108 0,11% N/A   B613DJ9 HANKI PHARM CO LTD 39,635 £8,999,795 0,36% N/A   BNDBL41 HDB FINANCIAL SERVICES LTD 56,180 £346,022 0.01% N/A   BK1N461 HDFC BANK LTD 5,680,3251 £47,473,76 1,87% N/A   B438564 HON HAI PRECISION INDUSTRY CO LTD 10,124,413 £64,555,447 2,55% N/A   B2QY968 HYPERA SA 3,380,045 £12,387,782 0,49% N/A   B451055 HYUNDAI MOTOR CO 323,143 £50,067,696 1,98% N/A   B522BY7 ICICI BANK LTD 7,047,656 £81,300,887 3,21% N/A   B169122 INFOSYS LTD 1,281,341 £16,286,669 0,64% N/A   B1887940 INFO	B23DBK6	GENPACT LTD	952,458	£27,659,490	1.09%	N/A	N/A
2421011 CV 8.59.9.94 £55,599.78 2.99% N/A   BF54F54 HAIRC SMART HOME CO LTD 8.265.042 £15,178.035 0.60% N/A   BTT5K00 HANKOOK TIRE & TECHNOLOGY CO 108.066 £2.676,108 0.11% N/A   B613DJ9 HANMI PHARM CO LTD 39.635 £8.999,795 0.36% N/A   BK1N461 HDEF BANK LTD 56.03.251 £47,437.376 1.87% N/A   BK1N461 HDFC BANK LTD 1382.980 £82,2183 0.03% N/A   DDD1459227 HEMISPHERE PROPERTIES INDIA LTD 11,82,431 £64,555,447 2.55% N/A   BB207988 HYPERA SA 3,380,045 £12,357,782 0.49% N/A   6451055 HYUNDAI MOTOR CO 323,143 £50,067,695 1.98% N/A   BSZ2BY7 ICICI BANK LTD 7,047,656 £81,300,887 3.21% N/A   BKWRMB INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0.49% N/A   BKPQZT6 JD COM INC £1	BD20C13	GREENTOWN SERVICE GROUP CO LTD	7,946,143	£3,479,492	0.14%	N/A	N/A
B7T5KQD HANKOOK TIRE & TECHNOLOGY CO LTD 108,066 £2,676,108 0.11% N/A   B613DJ9 HANMI PHARM CO LTD 39,635 £8,999,795 0.36% N/A   BNDBL41 HDB FINANCIAL SERVICES LTD 55,180 £346,025 0.01% N/A   BK1N461 HDFC BANK LTD 5,603,251 £47,437,376 1.87% N/A   DDD1459227 HEMISPHERE PROPERTIES INDIA LTD 1,382,980 £822,183 0.03% N/A   B2Q1988 HYPERA SA 3,380,045 £12,357,782 0.49% N/A   6451055 HYUNDAI MOTOR CO 323,143 £50,067,695 1,96% N/A   685122 INFOSYS LTD 1,281,341 £16,286,669 0.64% N/A   6850122 INFOSYS LTD 1,281,341 £10,186,878 0.40% N/A   8KWRMB INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0.40% N/A   86887284 KASIKORNBANK PCL £0,955,854 £26,763,587 1.06% N/A   48497095 KIATNAKIN PHATRA	2421041		8,458,854	£60,599,678	2.39%	N/A	N/A
BY TORKUU LTD 109,066 £2,76,108 0.11% N/A   B613DJ9 HANMI PHARM CO LTD 39,635 £8,899,795 0.36% N/A   BNDBL41 HDBF INANCIAL SERVICES LTD 55,180 £346,025 0.01% N/A   BK1N461 HDFC BANK LTD 5,603,251 £47,437,376 1.87% N/A   DDD1459227 HEMISPHERE PROPERTIES INDIA LTD 1,382,980 £822,183 0.03% N/A   6438564 HON HAI PRECISION INDUSTRY CO LTD 10,124,413 £64,555,447 2.55% N/A   6431055 HYVPERA SA 3,380,045 £12,357,782 0.49% N/A   6451055 HYUNDAI MOTOR CO 323,143 £60,067,695 1.98% N/A   6522BY7 ICICI BANK LTD 7,047,656 £81,300,887 3.21% N/A   6205122 INFOSYS LTD 1,281,341 £16,286,669 0.64% N/A   BKRWRMB INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0.40% N/A   BKPQZT6 JD.COM INC	BF54FS4	HAIER SMART HOME CO LTD	8,265,042	£15,178,035	0.60%	N/A	N/A
BNDBL41 HDB FINANCIAL SERVICES LTD 55,180 £346,025 0.01% N/A   BK1N461 HDFC BANK LTD 5,603,251 £47,437,376 1,87% N/A   DDD1459227 HEMISPHERE PROPERTIES INDIA LTD 1,382,980 £822,183 0.03% N/A   6438564 HON HAI PRECISION INDUSTRY CO LTD 10,124,413 £64,555,447 2.55% N/A   B2QY968 HYPERA SA 3,380,045 £12,357,782 0.49% N/A   6451055 HYUNDAI MOTOR CO 323,143 £50,067,695 1.98% N/A   BSZ2BY7 ICICI BANK LTD 7,047,656 £81,300,887 3.21% N/A   BKWRM8 INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0.40% N/A   BKPO2TD JD.COM INC 515,096 £6,438,591 0.25% N/A   BKPO2TD JD.COM INC 515,096 £6,438,591 0.25% N/A   688794 KASIKORNBANK PCL 6,095,854 £26,763,587 1,06% N/A   464070X1 KT SKYLIFE CO LTD	B7T5KQ0		108,066	£2,676,108	0.11%	N/A	N/A
BK1N461 HDFC BANK LTD 5.603.251 £47.437,376 1.87% N/A   DDD1459227 HEMISPHERE PROPERTIES INDIA LTD 1,382,980 £822,183 0.03% N/A   6438564 HON HAI PRECISION INDUSTRY CO LTD 10,124,413 £64,555,447 2.55% N/A   BZQY988 HYPERA SA 3,380,045 £12,357,782 0.49% N/A   6451055 HYUNDAI MOTOR CO 323,143 £50,067,695 1.98% N/A   6205122 INFOSYS LTD 1,281,341 £16,286,669 0.64% N/A   BKWRM8 INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0.40% N/A   BKPQZT6 JD.COM INC 515,096 £6,438,591 0.25% N/A   BKPQZT6 JD.COM INC 515,096 £6,438,591 0.25% N/A   688794 KASIKORNBANK PCL 6,095,854 £26,769,587 1.06% N/A   84070X1 KT SKYLIFE CO LTD 436,322 £1,167,910 0.05% N/A   85091034 KIGACHEM BIOSCIENCES INC	B613DJ9	HANMI PHARM CO LTD	39,635	£8,999,795	0.36%	N/A	N/A
DDD1459227 HEMISPHERE PROPERTIES INDIA LTD 1,382,980 £822,183 0.03% N/A   6438564 HON HAI PRECISION INDUSTRY CO LTD 10,124,413 £64,555,447 2,55% N/A   82QY968 HYPERA SA 3,380,045 £12,357,782 0.49% N/A   6451055 HYUNDAI MOTOR CO 323,143 £50,067,695 1.98% N/A   852ZBY7 ICICI BANK LTD 7,047,666 £81,900,887 3,21% N/A   6205122 INFOSYS LTD 1,281,341 £16,286,669 0.64% N/A   8KWRM8 INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0.40% N/A   8KPQZT6 JD.COM INC 515,096 £6,438,591 0.25% N/A   688794 KASIKORNBANK PCL 6,095,854 £26,763,587 1.06% N/A   6491095 KIATNAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0.15% N/A   8LC90T0 KUAISHOU TECHNOLOGY 2,099,262 £11,279,910 0.05% N/A   859SNS8 LIGACHEM	BNDBL41	HDB FINANCIAL SERVICES LTD	55,180	£346,025	0.01%	N/A	N/A
6438564 HON HAI PRECISION INDUSTRY CO LTD 10,124,413 £64,555,447 2,55% N/A   B2QY968 HYPERA SA 3,380,045 £12,357,782 0,49% N/A   6451055 HYUNDAI MOTOR CO 323,143 £50,067,695 1,98% N/A   BSZ2BY7 ICICI BANK LTD 7,047,656 £81,300,887 3,21% N/A   6205122 INFOSYS LTD 1,281,341 £16,286,669 0,64% N/A   BKBWRM8 INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0,40% N/A   BKPQZT6 JD.COM INC 515,096 £6,438,591 0,25% N/A   BKPQZT6 JD.COM INC 515,096 £6,438,591 0,25% N/A   6888794 KASIKORNBANK PCL 6,095,854 £26,763,587 1,06% N/A   8491095 KIATHAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0,15% N/A   840701 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0,56% N/A   8507030 LI GACHEM BIOSCIENCES INC	BK1N461	HDFC BANK LTD	5,603,251	£47,437,376	1.87%	N/A	N/A
B2QY968 HYPERA SA 3,380,045 £12,357,782 0.49% N/A   6451055 HYUNDAI MOTOR CO 323,143 £50,067,695 1.98% N/A   BSZ2BY7 ICICI BANK LTD 7,047,656 £81,300,887 3.21% N/A   6205122 INFOSYS LTD 1,281,341 £16,286,669 0.64% N/A   BK8WRM8 INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0.40% N/A   BKPQZT6 JD.COM INC 515,096 £6,438,591 0.25% N/A   688794 KASIKORNBANK PCL 6,095,854 £26,763,587 1.06% N/A   6491095 KIATNAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0.15% N/A   BLC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0.56% N/A   BBCL0755 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   659SNS8 LUKOIL PJSC	DDD1459227	HEMISPHERE PROPERTIES INDIA LTD	1,382,980	£822,183	0.03%	N/A	N/A
6451055 HYUNDAI MOTOR CO 323,143 £50,067,695 1,98% N/A   BSZ2BY7 ICICI BANK LTD 7,047,656 £81,300,887 3,21% N/A   6205122 INFOSYS LTD 1,281,341 £16,286,669 0,64% N/A   BKEWRM8 INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0,40% N/A   2849739 ITAU UNIBANCO HOLDING SA 8,851,331 £49,589,553 1,96% N/A   6888794 KASIKORNBANK PCL 6,095,854 £26,763,587 1,06% N/A   6491095 KIATNAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0,15% N/A   BHO70X1 KT SKYLIFE CO LTD 436,322 £11,67,910 0,05% N/A   BEC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0,56% N/A   B8CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £52,94,019 0,21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0,54% N/A   6589NS8 LUKOIL	6438564	HON HAI PRECISION INDUSTRY CO LTD	10,124,413	£64,555,447	2.55%	N/A	N/A
BSZ2BY7 ICICI BANK LTD 7,047,656 £81,300,887 3,21% N/A   6205122 INFOSYS LTD 1,281,341 £16,286,669 0,64% N/A   BK8WRM8 INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0,40% N/A   2849739 ITAU UNIBANCO HOLDING SA 8,851,331 £49,589,553 1,96% N/A   BKPQZT6 JD.COM INC 515,096 £6,438,591 0,25% N/A   6888794 KASIKORNBANK PCL 6,095,854 £26,763,587 1,06% N/A   6491095 KIATNAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0,15% N/A   84070X1 KT SKYLIFE CO LTD 436,322 £1,167,910 0,05% N/A   BLC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0,56% N/A   B8CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0,21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0,54% N/A   6519480 MEDIATEK INC </td <td>B2QY968</td> <td>HYPERA SA</td> <td>3,380,045</td> <td>£12,357,782</td> <td>0.49%</td> <td>N/A</td> <td>N/A</td>	B2QY968	HYPERA SA	3,380,045	£12,357,782	0.49%	N/A	N/A
6205122 INFOSYS LTD 1,281,341 £16,286,669 0.64% N/A   BK8WRM8 INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0.40% N/A   2849739 ITAU UNIBANCO HOLDING SA 8,851,331 £49,589,553 1.96% N/A   BKPQZT6 JD.COM INC 515,096 £6,438,591 0.25% N/A   6888794 KASIKORNBANK PCL 6,095,854 £26,763,587 1.06% N/A   6491095 KIATNAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0.15% N/A   B4070X1 KT SKYLIFE CO LTD 436,322 £11,167,910 0.05% N/A   BLC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0.56% N/A   B8CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   89SNS8 LUKOIL PJSC 888,726 £0 0.00% N/A   8018BZ4 MINOR INTERNATIONAL PCL	6451055	HYUNDAI MOTOR CO	323,143	£50,067,695	1.98%	N/A	N/A
BK8WRM8 INTERCORP FINANCIAL SERVICES INC 311,004 £10,186,878 0.40% N/A   2849739 ITAU UNIBANCO HOLDING SA 8,851,331 £49,589,553 1.96% N/A   BKPQZT6 JD.COM INC 515,096 £6,438,591 0.25% N/A   6888794 KASIKORNBANK PCL 6,095,854 £26,763,587 1.06% N/A   6491095 KIATNAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0.15% N/A   B4070X1 KT SKYLIFE CO LTD 436,322 £1,167,910 0.05% N/A   BLC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0.56% N/A   B8CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   89SNS8 LUKOIL PJSC 888,726 £0 0.00% N/A   8018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B66CTX7 MISTO HOLDINGS C	BSZ2BY7	ICICI BANK LTD	7,047,656	£81,300,887	3.21%	N/A	N/A
2849739 ITAU UNIBANCO HOLDING SA 8,851,331 £49,589,553 1.96% N/A   BKPQZT6 JD.COM INC 515,096 £6,438,591 0.25% N/A   6888794 KASIKORNBANK PCL 6,095,854 £26,763,587 1.06% N/A   6491095 KIATNAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0.15% N/A   B4070X1 KT SKYLIFE CO LTD 436,322 £11,67,910 0.05% N/A   BLC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0.56% N/A   6537030 LG CORP 874,395 £37,513,541 1.48% N/A   88CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   8018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B6CTX7 MISTO HOLDINGS CORP	6205122	INFOSYS LTD	1,281,341	£16,286,669	0.64%	N/A	N/A
BKPQZT6 JD.COM INC 515,096 £6,438,591 0.25% N/A   6888794 KASIKORNBANK PCL 6,095,854 £26,763,587 1.06% N/A   6491095 KIATNAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0.15% N/A   B4070X1 KT SKYLIFE CO LTD 436,322 £11,167,910 0.05% N/A   BLC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0.56% N/A   6537030 LG CORP 874,395 £37,513,541 1.48% N/A   B8CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   B018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B6CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD	BK8WRM8	INTERCORP FINANCIAL SERVICES INC	311,004	£10,186,878	0.40%	N/A	N/A
6888794 KASIKORNBANK PCL 6,095,854 £26,763,587 1.06% N/A   6491095 KIATNAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0.15% N/A   B4070X1 KT SKYLIFE CO LTD 436,322 £1,167,910 0.05% N/A   BLC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0.56% N/A   6537030 LG CORP 874,395 £37,513,541 1.48% N/A   B8CL075 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   B59SNS8 LUKOIL PJSC 888,726 £0 0.00% N/A   6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   BF00393 NAVER CORP 299,988	2849739	ITAU UNIBANCO HOLDING SA	8,851,331	£49,589,553	1.96%	N/A	N/A
6491095 KIATNAKIN PHATRA BANK PCL 2,405,314 £3,723,046 0.15% N/A   B4070X1 KT SKYLIFE CO LTD 436,322 £1,167,910 0.05% N/A   BLC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0.56% N/A   6537030 LG CORP 874,395 £37,513,541 1.48% N/A   B8CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   B59SNS8 LUKOIL PJSC 888,726 £0 0.00% N/A   6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   B018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   BYQ32R1 NEMAK SAB DE CV 6,8	BKPQZT6	JD.COM INC	515,096	£6,438,591	0.25%	N/A	N/A
B4070X1 KT SKYLIFE CO LTD 436,322 £1,167,910 0.05% N/A   BLC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0.56% N/A   6537030 LG CORP 874,395 £37,513,541 1.48% N/A   B8CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   B59SNS8 LUKOIL PJSC 888,726 £0 0.00% N/A   6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   B018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   B636421 NETCARE LTD 28,271,873	6888794	KASIKORNBANK PCL	6,095,854	£26,763,587	1.06%	N/A	N/A
BLC90T0 KUAISHOU TECHNOLOGY 2,009,262 £14,240,562 0.56% N/A   6537030 LG CORP 874,395 £37,513,541 1.48% N/A   B8CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   B59SNS8 LUKOIL PJSC 888,726 £0 0.00% N/A   6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   B018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   6560393 NAVER CORP 299,988 £42,873,853 1.69% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873	6491095	KIATNAKIN PHATRA BANK PCL	2,405,314	£3,723,046	0.15%	N/A	N/A
6537030 LG CORP 874,395 £37,513,541 1.48% N/A   B8CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   B59SNS8 LUKOIL PJSC 888,726 £0 0.00% N/A   6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   B018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   6560393 NAVER CORP 299,988 £42,873,853 1.69% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	B4070X1	KT SKYLIFE CO LTD	436,322	£1,167,910	0.05%	N/A	N/A
B8CL0T5 LIGACHEM BIOSCIENCES INC 67,683 £5,294,019 0.21% N/A   6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   B59SNS8 LUKOIL PJSC 888,726 £0 0.00% N/A   6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   B018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   6560393 NAVER CORP 299,988 £42,873,853 1.69% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	BLC90T0	KUAISHOU TECHNOLOGY	2,009,262	£14,240,562	0.56%	N/A	N/A
6519481 LITE-ON TECHNOLOGY CORP 3,095,284 £13,757,856 0.54% N/A   B59SNS8 LUKOIL PJSC 888,726 £0 0.00% N/A   6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   B018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   6560393 NAVER CORP 299,988 £42,873,853 1.69% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	6537030	LG CORP	874,395	£37,513,541	1.48%	N/A	N/A
B59SNS8 LUKOIL PJSC 888,726 £0 0.00% N/A   6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   B018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   6560393 NAVER CORP 299,988 £42,873,853 1.69% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	B8CL0T5	LIGACHEM BIOSCIENCES INC	67,683	£5,294,019	0.21%	N/A	N/A
6372480 MEDIATEK INC 1,757,268 £57,002,657 2.25% N/A   B018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   6560393 NAVER CORP 299,988 £42,873,853 1.69% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	6519481	LITE-ON TECHNOLOGY CORP	3,095,284	£13,757,856	0.54%	N/A	N/A
B018BZ4 MINOR INTERNATIONAL PCL 24,058,095 £13,026,268 0.51% N/A   B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   6560393 NAVER CORP 299,988 £42,873,853 1.69% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	B59SNS8	LUKOIL PJSC	888,726	£0	0.00%	N/A	N/A
B66CTX7 MISTO HOLDINGS CORP 494,763 £9,727,693 0.38% N/A   BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   6560393 NAVER CORP 299,988 £42,873,853 1.69% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	6372480	MEDIATEK INC	1,757,268	£57,002,657	2.25%	N/A	N/A
BP3R444 NARI TECHNOLOGY CO LTD 12,176,573 £31,572,215 1.25% N/A   6560393 NAVER CORP 299,988 £42,873,853 1.69% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	B018BZ4	MINOR INTERNATIONAL PCL	24,058,095	£13,026,268	0.51%	N/A	N/A
6560393 NAVER CORP 299,988 £42,873,853 1.69% N/A   BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	B66CTX7	MISTO HOLDINGS CORP	494,763	£9,727,693	0.38%	N/A	N/A
BYQ32R1 NEMAK SAB DE CV 6,809,277 £1,096,444 0.04% N/A   6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	BP3R444	NARI TECHNOLOGY CO LTD	12,176,573	£31,572,215	1.25%	N/A	N/A
6636421 NETCARE LTD 28,271,873 £18,110,364 0.71% N/A	6560393	NAVER CORP	299,988	£42,873,853	1.69%	N/A	N/A
	BYQ32R1	NEMAK SAB DE CV	6,809,277	£1,096,444	0.04%	N/A	N/A
PM032E4 NETEASE INC 1462 270 C04 700 400 0 000/ N/A	6636421	NETCARE LTD	28,271,873	£18,110,364	0.71%	N/A	N/A
DINI-3551 4 INE LEASE INC 1,103,2/U £24,728,188 U.98% N/A	BM93SF4	NETEASE INC	1,163,270	£24,728,188	0.98%	N/A	N/A
BZ76S12 NIVA BUPA HEALTH INSURANCE CO 12,106,496 £7,792,170 0.31% N/A	BZ76S12		12,106,496	£7,792,170	0.31%	N/A	N/A
BMW5LZ8 ONCOCLINICAS DO BRASIL SERVICOS 2,728,045 £837,600 0.03% N/A	BMW5LZ8		2,728,045	£837,600	0.03%	N/A	N/A

Templeto	leton Emerging Markets Investment Trust 31 October			31 October	r 2025	
•	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
2684532	PETROLEO BRASILEIRO SA - PETROBRAS	9,235,249	£38,874,171	1.53%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	4,907,131	£26,991,651	1.07%	N/A	N/A
BJDS7L3	PROSUS NV	2,518,811	£132,446,698	5.23%	N/A	N/A
BNQMPN8	RENEW ENERGY GLOBAL PLC	3,149,149	£18,074,585	0.71%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	1,112,827	£26,109,574	1.03%	N/A	N/A
DDD1539891	ROYAL BANK OF CANADA	86,900,000	£86,900,000	3.43%	3.95%	11/03/25
6771720	SAMSUNG ELECTRONICS CO LTD	2,098,911	£120,550,035	4.76%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	183,942	£15,163,926	0.60%	N/A	N/A
6771645	SAMSUNG SDI CO LTD	62,546	£10,760,198	0.42%	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	-£32,103,163	-1.27%	N/A	02/20/49
ETPYFT003	SCOTIABANK ETYPE 01/20	-40,000,000	-£40,000,000	-1.58%	N/A	02/20/49
6450267	SK HYNIX INC	602,950	£180,076,881	7.11%	N/A	N/A
DDD1347845	SPINNEYS 1961 HOLDING PLC	16,494,144	£5,469,385	0.22%	N/A	N/A
BD4DC98	STAR PETROLEUM REFINING PCL	32,530,751	£3,675,921	0.15%	N/A	N/A
688UTH6	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10,332,146	£383,766,976	15.15%	N/A	N/A
B0190C7	TECHTRONIC INDUSTRIES CO LTD	4,694,454	£41,756,392	1.65%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	1,190,661	£73,365,319	2.90%	N/A	N/A
B15F664	THAI BEVERAGE PCL	22,541,058	£6,327,640	0.25%	N/A	N/A
B10LQP6	TOTVS SA	2,935,143	£18,426,559	0.73%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	16,250,246	£13,387,761	0.53%	N/A	N/A
2196286	VALE SA	2,693,728	£24,872,897	0.98%	N/A	N/A
6743956	WEICHAI POWER CO LTD	12,359,045	£19,431,753	0.77%	N/A	N/A
h944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	1,609,514	£2,324,043	0.09%	N/A	N/A
BN574F9	WIZZ AIR HOLDINGS PLC	137,854	£1,443,331	0.06%	N/A	N/A
BL6B9P1	WUXI BIOLOGICS CAYMAN INC	7,268,780	£25,776,392	1.02%	N/A	N/A

Unrestricted cash as at 31 October 2025 was £91,635,310.

XP INC

YAGEO CORP

BK4Y052

6984380

B734XQ4

Restricted cash as at 31 October 2025 was RUB 3,308,017,378.

ZHEN DING TECHNOLOGY HOLDING

temit.co.uk 3

670,557

863,002

4,469,916

£9,300,105

£5,321,045

£18,041,505

0.37%

0.21%

0.71%

N/A

N/A

N/A

N/A

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 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.

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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.

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