

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	519,221	£9,706,311	0.47%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	8,620,410	£78,787,735	3.81%	N/A	N/A
BP41ZD1	ALIBABA GROUP HOLDING LTD	81,168	£6,470,397	0.31%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	44,903,558	£10,664,678	0.52%	N/A	N/A
B0J2D41	BAIDU INC	2,698,663	£24,525,234	1.19%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	120,355	£12,954,620	0.63%	N/A	N/A
059460303	BANCO BRADESCO SA	15,280,058	£26,002,842	1.26%	N/A	N/A
2136646	BANCO SANTANDER CHILE	1,152,694	£18,974,503	0.92%	N/A	N/A
B5VJH76	BDO UNIBANK INC	4,701,334	£8,938,011	0.43%	N/A	N/A
BD5CFP1	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	2,595,533	£3,532,821	0.17%	N/A	N/A
BKDXJH5	BUDWEISER BREWING CO APAC LTD	33,849,358	£24,875,898	1.20%	N/A	N/A
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	9,064,139	£40,014,333	1.93%	N/A	N/A
B41XC98	CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD	1,923,357	£298,621	0.01%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	534,574	£35,616,712	1.72%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	13,329,273	£6,208,532	0.30%	N/A	N/A
B953PM3	DAQO NEW ENERGY CORP	535,630	£7,737,022	0.37%	N/A	N/A
BZCNB42	DELIVERY HERO SE	906,755	£18,943,845	0.92%	N/A	N/A
6177878	DISCOVERY LTD	4,055,420	£31,687,851	1.53%	N/A	N/A
Y2103B100	DOOSAN BOBCAT INC	799,010	£21,310,486	1.03%	N/A	N/A
DDD1221638	EMIRATES CENTRAL COOLING SYSTEMS CORP	29,309,233	£11,262,350	0.54%	N/A	N/A
BFT7KB7	FEDERAL BANK LTD	8,926,065	£15,559,766	0.75%	N/A	N/A
B66CTX7	FILA HOLDINGS CORP	494,763	£10,779,152	0.52%	N/A	N/A
B23DBK6	GENPACT LTD	1,290,257	£50,667,488	2.45%	N/A	N/A
BD20C13	GREENTOWN SERVICE GROUP CO LTD	7,946,143	£2,969,159	0.14%	N/A	N/A

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2421041	GRUPO FINANCIERO BANORTE SAB DE CV	7,498,658	£41,793,453	2.02%	N/A	N/A
BF54FS4	HAIER SMART HOME CO LTD	8,262,967	£12,720,772	0.61%	N/A	N/A
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	152,467	£3,465,592	0.17%	N/A	N/A
BK1N461	HDFC BANK LTD	3,535,857	£55,929,141	2.70%	N/A	N/A
BF5L8M0	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	6,362,394	£5,373,790	0.26%	N/A	N/A
DDD1120953	HEMISPHERE PROPERTIES INDIA LTD	1,382,980	£0	0.00%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	10,728,872	£47,590,521	2.30%	N/A	N/A
B2QY968	HYPERA SA	2,520,120	£6,357,653	0.31%	N/A	N/A
6451055	HYUNDAI MOTOR CO	149,108	£17,049,667	0.82%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	9,134,137	£106,552,404	5.15%	N/A	N/A
6205122	INFOSYS LTD	1,281,341	£22,427,990	1.08%	N/A	N/A
BK8WRM8	INTERCORP FINANCIAL SERVICES INC	383,914	£9,220,872	0.45%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	8,134,561	£38,051,824	1.84%	N/A	N/A
BKPQZT6	JD.COM INC	114,996	£1,867,564	0.09%	N/A	N/A
6888794	KASIKORNBANK PCL	9,142,250	£35,142,600	1.70%	N/A	N/A
6491095	KIATNAKIN PHATRA BANK PCL	5,522,209	£6,877,362	0.33%	N/A	N/A
B4070X1	KT SKYLIFE CO LTD	436,322	£1,055,945	0.05%	N/A	N/A
BLC90T0	KUAISHOU TECHNOLOGY	4,206,312	£18,329,624	0.89%	N/A	N/A
6537030	LG CORP	801,491	£33,321,781	1.61%	N/A	N/A
B8CL0T5	LIGACHEM BIOSCIENCES INC	67,683	£4,752,453	0.23%	N/A	N/A
6519481	LITE-ON TECHNOLOGY CORP	2,767,145	£7,432,797	0.36%	N/A	N/A
B59SNS8	LUKOIL PJSC	888,726	£0	0.00%	N/A	N/A
6372480	MEDIATEK INC	1,757,268	£63,440,927	3.07%	N/A	N/A
B018BZ4	MINOR INTERNATIONAL PCL	17,469,068	£10,041,225	0.49%	N/A	N/A
B1FSSM3	NAGACORP LTD	10,891,856	£3,246,866	0.16%	N/A	N/A
6560393	NAVER CORP	400,911	£48,178,538	2.33%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	22,287,625	£2,012,488	0.10%	N/A	N/A
6636421	NETCARE LTD	26,796,587	£16,414,976	0.79%	N/A	N/A
BM93SF4	NETEASE INC	1,163,270	£19,385,472	0.94%	N/A	N/A
BZ76S12	NIVA BUPA HEALTH INSURANCE CO LTD	3,122,621	£2,359,219	0.11%	N/A	N/A
DDD1403886	NIVA BUPA HEALTH INSURANCE CO LTD	2,289,900	£1,730,077	0.08%	N/A	N/A
BMW5LZ8	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA	8,686,580	£2,553,453	0.12%	N/A	N/A
2684532	PETROLEO BRASILEIRO SA	10,017,966	£52,108,087	2.52%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	4,907,131	£22,145,430	1.07%	N/A	N/A

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BJDS7L3	PROSUS NV	2,750,952	£85,115,676	4.11%	N/A	N/A
BNQMPN8	RENEW ENERGY GLOBAL PLC	1,215,630	£6,353,159	0.31%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	1,112,827	£23,228,527	1.12%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	2,505,695	£72,879,811	3.52%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	786,019	£38,873,934	1.88%	N/A	N/A
6771645	SAMSUNG SDI CO LTD	148,715	£18,325,485	0.89%	N/A	N/A
4767981	SBERBANK OF RUSSIA PJSC	10,954,600	£0	0.00%	N/A	N/A
ETPYFT001	SCOTIABANK ETYPE 01/20	-30,000,000	-£30,000,000	-1.45%	N/A	02/20/49
ETPYFT002	SCOTIABANK ETYPE 01/20	-30,000,000	-£30,000,000	-1.45%	N/A	02/20/49
ETPYFT003	SCOTIABANK ETYPE 01/20	-40,000,000	-£40,000,000	-1.93%	N/A	02/20/49
6450267	SK HYNIX INC	660,928	£73,078,771	3.53%	N/A	N/A
BKPN4N4	SOULBRAIN CO LTD/NEW	86,987	£8,150,317	0.39%	N/A	N/A
DDD1347845	SPINNEYS 1961 HOLDING PLC	16,494,144	£5,903,423	0.29%	N/A	N/A
BD4DC98	STAR PETROLEUM REFINING PCL	32,530,751	£4,129,293	0.20%	N/A	N/A
DDD1410511	SWIGGY LTD	12,735,090	£49,341,656	2.38%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10,795,694	£301,953,679	14.59%	N/A	N/A
B0190C7	TECHTRONIC INDUSTRIES CO LTD	3,775,072	£40,872,096	1.98%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	1,783,763	£74,074,387	3.58%	N/A	N/A
B15F664	THAI BEVERAGE PCL	22,541,058	£7,156,851	0.35%	N/A	N/A
B10LQP6	TOTVS SA	2,301,177	£10,816,683	0.52%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	23,104,115	£18,820,625	0.91%	N/A	N/A
2196286	VALE SA	2,693,728	£20,137,799	0.97%	N/A	N/A
6743956	WEICHAJ POWER CO LTD	10,878,705	£15,201,308	0.73%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	1,609,514	£2,179,076	0.11%	N/A	N/A
BN574F9	WIZZ AIR HOLDINGS PLC	323,520	£4,160,467	0.20%	N/A	N/A
BL6B9P1	WUXI BIOLOGICS CAYMAN INC	7,771,267	£14,816,698	0.72%	N/A	N/A
BK4Y052	XP INC	1,005,638	£11,071,021	0.54%	N/A	N/A
6984380	YAGEO CORP	564,754	£7,473,559	0.36%	N/A	N/A
BL6P210	ZOMATO LTD	7,610,712	£15,615,371	0.75%	N/A	N/A

Unrestricted cash as at 31 January 2025 was £83,519,643.

Restricted cash as at 31 January 2025 was RUB 2,186,642,813.

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.

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[Franklin Templeton Investment Management Limited](#)



Cannon Place, 78 Cannon Street,
London EC4N 6HL
Telephone: 0800 305 306
enquiries@franklintempleton.co.uk
www.temit.co.uk
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