



# FT (Mauritius) Offshore Investments Limited

March 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 semi- and annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BCRWL65	ASIAN PAINTS LTD	112,505	\$2,427,350	2.51%	N/A	N/A
BPFJHC7	AXIS BANK LTD	357,250	\$4,013,479	4.14%	N/A	N/A
B0C1DM3	BHARAT FORGE LTD	156,653	\$1,160,208	1.20%	N/A	N/A
6442327	BHARTI AIRTEL LTD	927,683	\$4,466,448	4.61%	N/A	N/A
B45Z353	CRISIL LTD	50,000	\$1,056,226	1.09%	N/A	N/A
BD87BS8	CROMPTON GREAVES CONSUMER ELECTRICALS LTD	756,570	\$2,484,537	2.57%	N/A	N/A
6294863	CUMMINS INDIA LTD	171,029	\$1,844,151	1.90%	N/A	N/A
6410959	DR REDDY'S LABORATORIES LTD	12,666	\$508,992	0.53%	N/A	N/A
B29NPW0	ECLERX SERVICES LTD	32,052	\$531,682	0.55%	N/A	N/A
6099819	EICHER MOTORS LTD	6,015	\$1,786,433	1.84%	N/A	N/A
B1BDGY0	GODREJ CONSUMER PRODUCTS LTD	239,246	\$2,372,230	2.45%	N/A	N/A
BYQKH33	GRASIM INDUSTRIES LTD	95,447	\$1,183,620	1.22%	N/A	N/A
BQGZWP9	HAVELLS INDIA LTD	87,869	\$981,120	1.01%	N/A	N/A
6294896	HCL TECHNOLOGIES LTD	32,752	\$514,796	0.53%	N/A	N/A
B5Q3JZ5	HDFC BANK LTD	217,770	\$7,299,080	7.54%	N/A	N/A
B0GWF48	HINDALCO INDUSTRIES LTD	725,694	\$2,155,526	2.23%	N/A	N/A
6261674	HINDUSTAN UNILEVER LTD	146,037	\$3,602,745	3.72%	N/A	N/A
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	109,612	\$3,118,361	3.22%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	398,335	\$2,305,892	2.38%	N/A	N/A
BYXH7P9	ICICI LOMBARD GENERAL INSURANCE CO LTD	65,956	\$985,073	1.02%	N/A	N/A
BYXL8H0	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	239,727	\$1,213,621	1.25%	N/A	N/A
B1FRT61	INDIAN HOTELS CO LTD	782,708	\$1,752,424	1.81%	N/A	N/A
6205122	INFOSYS LTD	467,587	\$5,027,312	5.19%	N/A	N/A
BDB5J63	KAJARIA CERAMICS LTD	171,993	\$1,466,359	1.51%	N/A	N/A
6135661	KOTAK MAHINDRA BANK LTD	369,825	\$7,133,503	7.37%	N/A	N/A
B0166K8	LARSEN & TOUBRO LTD	145,926	\$2,921,894	3.02%	N/A	N/A

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6100186	MAHINDRA & MAHINDRA LTD	102,629	\$999,662	1.03%	N/A	N/A
B233M14	MOTILAL OSWAL FINANCIAL SERVICES LTD	191,821	\$1,669,370	1.72%	N/A	N/A
BD0CSH9	NARAYANA HRUDAYALAYA LTD	160,287	\$492,665	0.51%	N/A	N/A
B4MXNL6	OBEROI REALTY LTD	256,546	\$1,958,997	2.02%	N/A	N/A
B0LX4M7	PVR LTD	41,382	\$984,949	1.02%	N/A	N/A
B96RL59	REPCO HOME FINANCE LTD	220,866	\$1,481,910	1.53%	N/A	N/A
6100357	SHREE CEMENT LTD	9,217	\$2,486,951	2.57%	N/A	N/A
6411510	SKF INDIA LTD	17,156	\$507,030	0.52%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	34,636	\$1,002,083	1.03%	N/A	N/A
6121488	TATA GLOBAL BEVERAGES LTD	65,800	\$193,971	0.20%	N/A	N/A
B60NRB0	TATA MOTORS LTD	609,129	\$753,212	0.78%	N/A	N/A
B611LV1	TATA MOTORS LTD	1,035,777	\$2,608,717	2.69%	N/A	N/A
6101156	TATA STEEL LTD	295,250	\$2,223,390	2.30%	N/A	N/A
BD3NJK9	TATA STEEL LTD	11,311	\$10,496	0.01%	N/A	N/A
BYT2WF3	TEAMLEASE SERVICES LTD	36,399	\$1,592,038	1.64%	N/A	N/A
6139340	TITAN CO LTD	119,794	\$1,977,116	2.04%	N/A	N/A
6261878	TRENT LTD	375,536	\$1,964,392	2.03%	N/A	N/A
B01GZF6	ULTRATECH CEMENT LTD	69,269	\$4,003,204	4.13%	N/A	N/A
BYWFSB7	UNITED SPIRITS LTD	245,065	\$1,962,007	2.03%	N/A	N/A
B1MP4H4	VODAFONE IDEA LTD	2,723,545	\$718,431	0.74%	N/A	N/A
BJVKGX6	VODAFONE IDEA LTD	6,235,484	\$518,234	0.54%	N/A	04/20/19
B1FCQX2	VOLTAS LTD	217,109	\$1,975,272	2.04%	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 net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (i.e. "Citibank") .
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- 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.
- **Investors should carefully consider a fund’s investment goals, risks, charges and expenses before investing. To obtain a prospectus, which contains this and other information, talk to your financial advisor, call us at 1-800/DIAL BEN (1-800/342-5236) or visit our website at [franklintempleton.com](http://franklintempleton.com). Please read the prospectus carefully before investing. Franklin Templeton Distributors Inc., One Franklin Parkway, San Mateo, CA 94403.**



Franklin Templeton Distributors, Inc.  
One Franklin Parkway  
San Mateo, CA 94403  
(800) DIAL BEN/342-5236  
[franklintempleton.com](http://franklintempleton.com)