



Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund

Global Equity
(Shariah-compliant)
LU0792757196
30 November 2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	89 million
Fund Inception Date	10.09.2012
Number of Issuers	46
Benchmark	MSCI AC World Islamic Index-NR
Investment Style	Value
Morningstar Category™	Islamic Global Equity

Summary of Investment Objective

The Fund seeks long-term capital growth by investing primarily in Shariah compliant equity securities of companies of any nation, including Emerging Markets. The Fund's managers believe that greater value can be found by looking at companies globally rather than by limiting oneself to a single market.

Fund Management

Alan Chua, CFA: Singapore
Peter Sartori: Singapore
Ferdinand Cheuk, CFA: Hong Kong
Warren Pustam, CFA: Bahamas

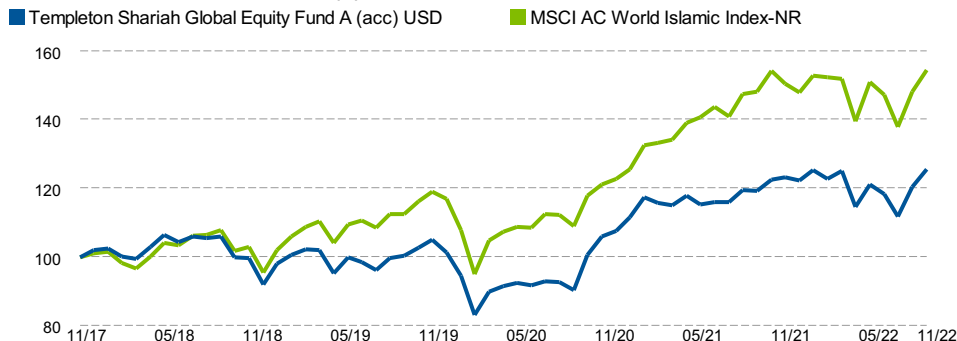
Asset Allocation

Equity	90.26%
Cash & Cash Equivalents	9.74%

Performance

Past performance does not predict future returns.

Performance over 5 Years in EUR (%)



Discrete Annual Performance in EUR (%)

	11/21	11/20	11/19	11/18	11/17	11/16	11/15	11/14	11/13	11/12
	11/22	11/21	11/20	11/19	11/18	11/17	11/16	11/15	11/14	11/13
A (acc) USD	5.41	18.32	-1.99	3.14	-0.35	5.57	1.26	11.41	5.21	15.55
Benchmark in EUR	4.20	25.60	1.47	12.81	3.06	8.73	2.53	12.18	15.83	13.69

Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A (acc) USD	5.41	22.24	25.65	81.93	6.92	4.67	6.17
Benchmark in EUR	4.20	32.80	54.41	154.30	9.92	9.08	9.78

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

Top Ten Holdings (% of Total)

Issuer Name	% of Total
BP PLC	4.47
GALP ENERGIA SGPS SA	4.22
SHELL PLC	4.09
EXXON MOBIL CORP	4.02
TOTALENERGIES SE	3.70
JOHNSON & JOHNSON	3.62
SAMSUNG ELECTRONICS CO LTD	3.01
ZIMMER BIOMET HOLDINGS INC	2.78
INFINEON TECHNOLOGIES AG	2.74
ASTRAZENECA PLC	2.74

Fund Measures

Price to Earnings (12-mo Trailing)	14.46x
Price to Book	2.01x
Price to Cash Flow	9.34x
Dividend Yield	2.03%
Standard Deviation (5 Yrs, USD)	16.93%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				31.10.2022	Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID
A (acc) USD	10.09.2012	USD 14.35	1.90	5.75	1.50	N/A	N/A	N/A	TSGEAAU LX	LU0792757196

The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund.

Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

Composition of Fund

■ Templeton Shariah Global Equity Fund ■ MSCI AC World Islamic Index-NR

Geographic	% of Total
United States	39.25 / 52.85
United Kingdom	12.17 / 5.17
Japan	7.78 / 3.94
France	6.54 / 5.56
Germany	5.21 / 2.39
South Korea	5.04 / 3.92
Portugal	4.22 / 0.05
Ireland	2.97 / 0.31
India	2.41 / 2.63
Others	4.67 / 23.19
Cash & Cash Equivalents	9.74 / 0.00

Sector	% of Total
Energy	22.90 / 19.24
Health Care	22.30 / 20.09
Information Technology	17.72 / 16.92
Materials	10.11 / 15.98
Industrials	9.55 / 9.66
Consumer Discretionary	4.14 / 4.00
Consumer Staples	3.53 / 7.62
Real Estate	0.00 / 2.39
Utilities	0.00 / 1.85
Others	0.00 / 2.25
Cash & Cash Equivalents	9.74 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	16.66
10.0-25.0 Billion	11.54
25.0-50.0 Billion	16.40
50.0-100.0 Billion	8.24
100.0-200.0 Billion	20.06
>200.0 Billion	25.86
N/A	1.24

What Are the Key Risks?

The value of shares in the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests mainly in Shariah-compliant equity and equity-related securities of companies around the world. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Other significant risks include: emerging markets risk, foreign currency risk, liquidity risk, Shariah compliance risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

Important Information

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Indexes are unmanaged and one cannot invest directly in an index.

Net Returns (NR) include income net of tax withholding when dividends are paid.

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Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.

Dividend Yield: The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.