



# Franklin Templeton Shariah Funds Franklin Shariah Technology Fund

Sector Equity  
(Shariah-compliant)  
LU2458330086  
30 November 2022

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	9 million
Fund Inception Date	24.02.2022
Number of Issuers	38
Investment Style	Sector
Morningstar Category™	Sector Equity Technology

### Summary of Investment Objective

The Fund aims to achieve capital appreciation by investing in at least two-thirds of its assets in equity securities of companies expected to benefit from the development, advancement and use of technology and are consistent with Shariah investment principles.

### Fund Management

Jonathan T. Curtis: United States  
Dan H. Searle III, CFA: United States  
Matthew Cioppa, CFA: United States

### Asset Allocation

	%
Equity	91.96
Cash & Cash Equivalents	8.04

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends	Last Paid Date	Last Paid Amount	Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)				Bloomberg ID	ISIN
A (acc) USD	30.03.2022	USD 6.98	1.87	5.75	1.50	N/A	N/A	N/A	FRFSTAU LX	LU2458330086

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.

### Performance

Under current legislation, we are not allowed to display performance data for funds with less than a complete 12 month performance record.

### Top Ten Holdings (% of Total)

Issuer Name	
MICROSOFT CORP	8.32
APPLE INC	7.90
NVIDIA CORP	6.39
ASML HOLDING NV	4.40
ALPHABET INC	3.85
SERVICENOW INC	3.70
SYNOPSYS INC	3.54
SALESFORCE INC	3.33
ANALOG DEVICES INC	3.31
APPLIED MATERIALS INC	3.23

### Fund Measures

P/E to Growth	1.83x
Historical 3 Yr Sales Growth	28.40%
Estimated 3-5 Yr EPS Growth	26.32%
Price to Earnings (12-mo Forward)	31.59x

## Composition of Fund

■ Franklin Shariah Technology Fund ■ S&amp;P Global 1200 Shariah Information Technology Index

Geographic	% of Total	Sector	% of Total
United States	80.74 / 82.95	Semiconductors	18.25 / 19.21
Netherlands	8.40 / 2.88	Systems Software	15.84 / 19.95
Canada	2.81 / 0.96	Application Software	14.29 / 7.67
Taiwan	0.00 / 3.50	Internet Services & Infrastructure	8.64 / 0.80
Japan	0.00 / 3.13	Semiconductor Equipment	8.40 / 6.03
South Korea	0.00 / 3.01	Technology Hardware, Storage & Peripherals	7.90 / 25.43
Germany	0.00 / 1.57	Interactive Media & Services	3.85 / 0.00
France	0.00 / 0.76	Research & Consulting Services	2.41 / 0.00
Sweden	0.00 / 0.42	Health Care Technology	2.21 / 0.00
Others	0.00 / 0.82	Others	10.15 / 20.91
Cash & Cash Equivalents	8.04 / 0.00	Cash & Cash Equivalents	8.04 / 0.00

## Market Capitalisation Breakdown in USD

	% of Equity
2.0-5.0 Billion	3.76
5.0-10.0 Billion	1.70
10.0-25.0 Billion	8.08
25.0-50.0 Billion	19.89
>50.0 Billion	64.61
N/A	1.96

## 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 securities of technology companies worldwide. 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: equity risk, Shariah compliance risk, Chinese market risk, concentration risk. For a full discussion of all the risks applicable to this Fund, please refer to the "Risk Considerations" section of the current prospectus of Franklin Templeton Shariah Funds.

## Important Information

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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.