

Templeton Shariah Global Equity Fund A (acc) USD

Shariah Compliant LU0792757196 Factsheet as of 31 May 2024

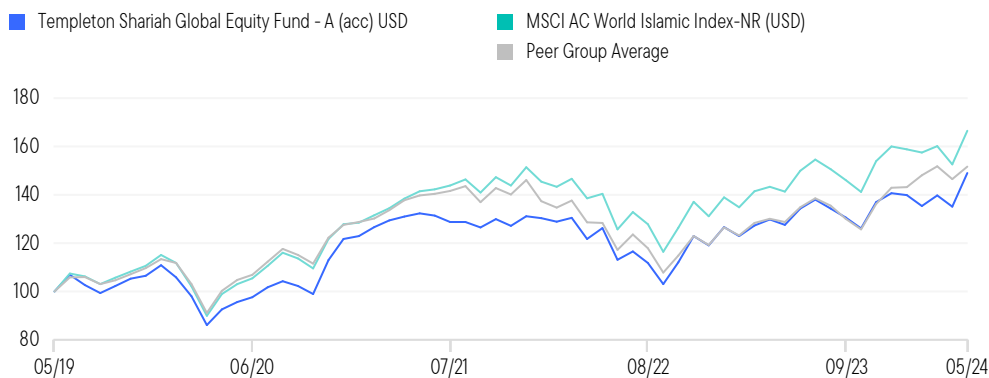
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

The primary characteristic of a Shariah fund is its compliance with Shariah guidelines based on the principles of Islamic finance. A Shariah fund is required to appoint a Shariah supervisory board which independently ensures that the fund also meets such Shariah guidelines in the management of all of its assets. The Fund aims to increase the value of its investments from Shariah-compliant securities over the medium to long term. The Fund pursues an actively managed investment strategy and invests mainly in equity and equity-related securities issued by companies of any size located in any country, including emerging markets, and certificates issued typically by a bank or a trust company that give their holders the right to receive securities issued by a foreign or domestic company (Depositary Receipts).

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16	05/15	05/14
	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16	05/15
A (acc) USD	16.73	1.02	-4.59	38.44	-4.37	-14.50	11.07	15.40	-10.43	-5.86
Benchmark (USD)	17.76	0.62	-0.75	37.32	3.05	-4.60	10.80	14.40	-5.52	0.98
Peer Group Average	17.90	0.28	-8.15	33.33	4.83	-5.66	9.23	12.50	-6.01	1.56

Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) USD	2.48	2.06	5.91	16.73	12.51	48.95	73.83	4.00	8.29	4.83	10/9/2012
Benchmark (USD)	2.29	1.53	4.06	17.76	17.61	66.44	145.65	5.55	10.72	7.97	—
Peer Group Average	3.47	2.54	6.25	17.90	8.59	51.78	114.34	2.79	8.70	6.72	—
Quartile Ranking	3	2	2	3	2	3	—	2	3	—	—

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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

Fund Overview

Fund Base Currency	USD
Fund Inception Date	10/09/2012
Share Class Inception Date	10/09/2012
ISIN	LU0792757196
Sedol	B7W8SW8
Valor Number	18819592
Bloomberg	TSGEAAU LX
Morningstar Peer Group	Islamic Global Equity
Minimum Investment	USD 1000

Benchmark(s) and Type

MSCI AC World Islamic Index-NR	Comparator
--------------------------------	------------

Charges

Maximum Initial Charge	5.75%
Exit Charge	—
Ongoing Charges Figure	1.90%
Performance Fee	—

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.

Fund Characteristics

	Fund
NAV-A (acc) USD	\$17.38
Total Net Assets	\$111.52 Million
Number of Issuers	41
Average Market Cap (Millions USD)	\$456,896
Price to Book	2.04x
Price to Earnings (12-Month Trailing)	18.90x
Price to Cash Flow	11.12x
Standard Deviation (5 Yr)	16.81%

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	9.16
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.80
SAP SE	4.17
APPLIED MATERIALS INC	3.79
MICRON TECHNOLOGY INC	3.55
HITACHI LTD	3.25
SHELL PLC	3.19
BP PLC	3.02
INPEX CORP	2.96
INFINEON TECHNOLOGIES AG	2.82

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	31.23	36.61
Health Care	13.68	11.31
Industrials	12.94	9.99
Energy	11.98	14.30
Consumer Discretionary	9.30	6.37
Materials	7.54	11.17
Consumer Staples	2.17	5.83
Real Estate	0.00	1.54
Other	0.00	2.87
Cash & Cash Equivalents	11.17	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	36.73	58.34
Japan	15.78	4.62
United Kingdom	8.28	4.07
Germany	7.91	2.57
South Korea	4.96	2.50
Taiwan	4.65	3.73
France	4.23	4.92
Switzerland	1.10	2.72
Other	5.19	16.52
Cash & Cash Equivalents	11.17	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
2.0-5.0 Billion	4.81
5.0-10.0 Billion	4.37
10.0-25.0 Billion	12.67
25.0-50.0 Billion	9.58
>50.0 Billion	68.57

Portfolio Management

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Alan Chua, CFA	23	34	Ferdinand Cheuk, CFA	7	27
Peter Sartori	4	33	Warren Pustam, CFA	11	18

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **Shariah compliance risk:** the risk that the restriction to invest only in Shariah-compliant securities may place the Fund at a comparative disadvantage vs. funds that do not have this restriction. Returns to shareholders may also be reduced due to payments to Shariah approved charities to "purify" dividends. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID/KIID. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Important Information

This is a sub-fund ("Fund") of Franklin Templeton Shariah Funds, a Luxembourg registered SICAV. Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant KID/KIID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, the relevant KID/KIID. The Fund's documents are available in English, Arabic, French and Spanish at www.franklinresources.com/all-sites or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton. In addition, a summary of investor rights is available www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English. Franklin Templeton Shariah Funds are notified for marketing in multiple EU Member States under the UCITS Directive. Franklin Templeton Shariah Funds can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

© **Morningstar, Inc.** All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Net Returns (NR) include income net of tax withholding when dividends are paid.

In Europe (excluding Switzerland), this financial promotion is issued by Franklin Templeton International Services S.à r.l. Supervised by the Commission de Surveillance du Secteur Financier 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352-46 66 76. **In Switzerland:** Issued by Franklin Templeton Switzerland Ltd, Stockerstrasse 38, CH-8002 Zurich. Paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich. **In the Middle East:** Issued by Franklin Templeton Investments (ME) Limited, authorized and regulated by the Dubai Financial Services Authority. Franklin Templeton Investments, The Gate, East Wing, Level 2, Dubai International Financial Centre, P.O. Box 506613, Dubai, U.A.E., Tel.: +9714-4284100 Fax: +9714-4284140. **In**

Canada: This material may be distributed in Canada by Franklin Templeton Investments Corp.

© 2024 Franklin Templeton. All rights reserved.