



USD

Shariah Compliant LU2458330086 Factsheet as of 31 July 2024

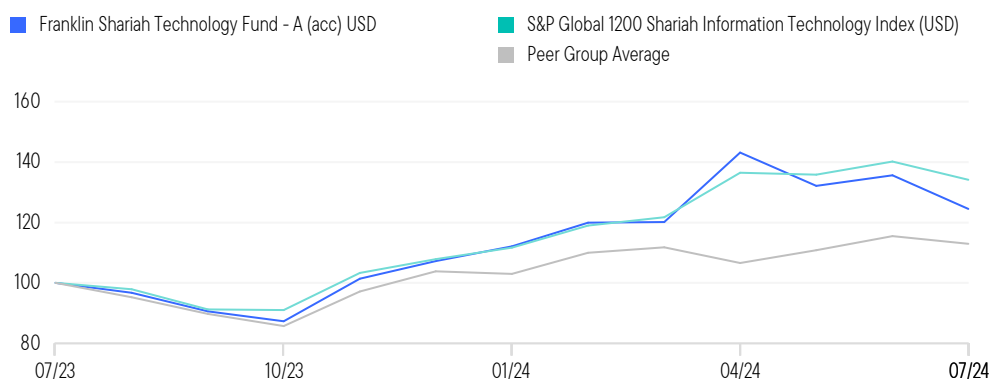
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

### 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 Shariah-compliant equity securities issued by technology companies of any size located anywhere in the world.

Past performance does not predict future returns.

### Performance Over 1 Year in Share Class Currency (%)



### Discrete Annual Performance (%)

	07/23	07/22	07/21	07/20	07/19	07/18	07/17	07/16	07/15	07/14
	07/24	07/23	07/22	07/21	07/20	07/19	07/18	07/17	07/16	07/15
A (acc) USD	24.48	22.02	—	—	—	—	—	—	—	—
Benchmark (USD)	34.10	26.51	—	—	—	—	—	—	—	—
Peer Group Average	13.08	16.38	—	—	—	—	—	—	—	—

### 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	-4.53	9.59	16.05	24.48	—	—	20.00	—	—	8.11	30/3/2022
Benchmark (USD)	-2.31	16.51	24.29	34.10	—	—	48.56	—	—	18.45	—
Peer Group Average	-2.21	5.89	8.88	13.08	—	—	8.61	—	—	3.59	—
Quartile Ranking	4	1	1	2	—	—	—	—	—	—	—

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	24/02/2022
Share Class Inception Date	30/03/2022
ISIN	LU2458330086
Sedol	BMZQHG1
Valor Number	117545907
Bloomberg	FRFSTAU LX
Morningstar Peer Group	Sector Equity Technology
Minimum Investment	USD 1000

### Benchmark(s) and Type

S&P Global 1200 Shariah Information Technology Index	Comparator
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### Charges

Maximum Initial Charge	5.75%
Exit Charge	—
Ongoing Charges Figure	1.87%
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	\$12.00
Total Net Assets	\$112.13 Million
Number of Issuers	42
Average Market Cap (Millions USD)	\$1,000,087
Historical EPS Growth (3 Yr)	22.01%
Estimated 3-5 Year EPS Growth	19.36%
Price to Earnings (12 Month Forward)	35.62x
P/E to Growth	1.75x
Standard Deviation (1 Yr)	23.11%

## Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	8.69
NVIDIA CORP	8.54
APPLE INC	6.69
BROADCOM INC	5.10
ASML HOLDING NV	4.34
SYNOPSYS INC	4.18
SERVICENOW INC	3.92
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.85
ALPHABET INC	3.60
ADVANCED MICRO DEVICES INC	3.46

## Sector Allocation (% of Total)

	Fund	Benchmark
Semiconductors	31.84	34.16
Application Software	16.26	7.37
Systems Software	15.84	20.89
Semiconductor Materials & Equipment	9.98	6.22
Technology Hardware, Storage & Peripherals	7.22	22.50
Internet Services & Infrastructure	5.17	0.76
Interactive Media & Services	5.17	0.00
Communications Equipment	1.76	2.51
Other	2.77	5.59
Cash & Cash Equivalents	4.01	0.00

## Geographic Allocation (% of Total)

	Fund	Benchmark
United States	83.27	83.77
Netherlands	6.47	2.47
Taiwan	3.85	4.92
Canada	1.43	0.96
Israel	0.98	0.00
South Korea	0.00	1.96
Germany	0.00	1.57
Japan	0.00	3.03
Other	0.00	1.34
Cash & Cash Equivalents	4.01	0.00

## Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	2.33
10-25 Billion	5.50
25-50 Billion	8.68
50-100 Billion	16.22
>100 Billion	67.27

## Portfolio Management

	Years with Firm	Years of Experience
Jonathan T. Curtis	16	20
Dan H. Searle III, CFA	23	23
Matthew Cioppa, CFA	8	15

## 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: **Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk.

**Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. **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. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. For a portfolio, the value represents a weighted average of the stocks it holds. **Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. 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](http://www.franklinresources.com/all-sites) or can be requested via FT's European Facilities Service which is available at [www.eifs.lu/franklintempleton](http://www.eifs.lu/franklintempleton). In addition, a summary of investor rights is available [www.franklintempleton.lu/summary-of-investor-rights](http://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.

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