

Fund Fact Sheet

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Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	90 million
Fund Inception Date	10.09.2012
Number of Issuers	54
Benchmark	MSCI AC World Islamic Index-NR
Investment Style	Value
Morningstar Category™	Islamic Global Equity

Summary of Investment Objective

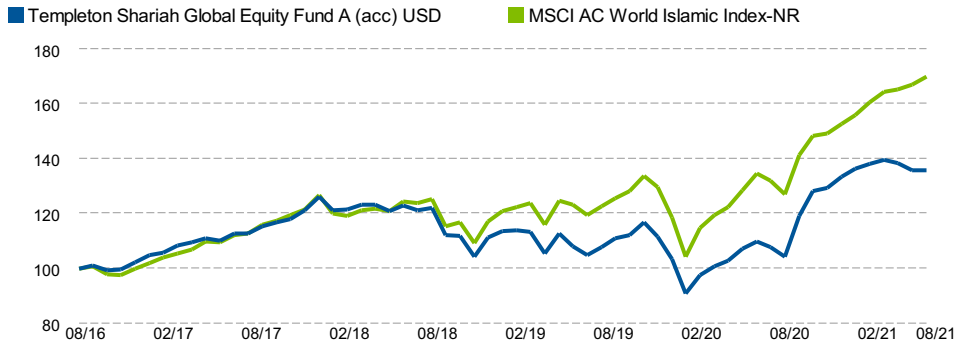
The Fund seeks long-term capital growth by investing primarily in Shariah compliant equity securities of companies of any nation, including Emerging Markets. The Fund's managers believe that greater value can be found by looking at companies globally rather than by limiting oneself to a single market.

Fund Management

Alan Chua, CFA: Singapore
 Peter Sartori: Singapore

Asset Allocation

Equity	93.64%
Cash & Cash Equivalents	6.36%

Performance
Performance over 5 Years in Share Class Currency (%)

Performance in Share Class Currency (%)

	Cumulative								Annualised	
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	Since Incept	
A (acc) USD	0.00	-2.72	1.69	5.77	23.51	11.92	35.78	50.31	4.65	
I (acc) USD	0.12	-2.46	2.14	6.42	24.62	14.84	41.81	62.51	5.56	
Benchmark in USD	1.74	3.45	11.31	14.52	26.16	37.17	69.97	116.08	8.97	

Calendar Year Performance in Share Class Currency (%)

	2020	2019	2018	2017	2016	2015	2014	2013
A (acc) USD	9.82	11.94	-13.92	18.54	7.19	-6.21	-6.00	18.48
I (acc) USD	10.73	12.94	-13.16	19.46	8.18	-5.39	-5.19	19.51
Benchmark in USD	11.02	22.39	-10.10	21.65	7.85	-5.54	2.23	18.95

Past performance is not an indicator or a guarantee of future performance. 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. Performance may also be affected by currency fluctuations. Up to date performance figures can be found at www.franklintempletonme.com. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.

Top Ten Holdings (% of Total)

Issuer Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.77
SAMSUNG ELECTRONICS CO LTD	3.64
BP PLC	3.01
JOHNSON & JOHNSON	2.71
CK HUTCHISON HOLDINGS LTD	2.68
TOTALENERGIES SE	2.57
SUMITOMO METAL MINING CO LTD	2.53
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	2.53
APPLIED MATERIALS INC	2.42
HITACHI LTD	2.39

Fund Measures

Price to Earnings (12-mo Trailing)	16.24x
Price to Book	1.75x
Price to Cash Flow	9.06x
Dividend Yield	2.16%
Standard Deviation (5 Yrs)	14.18%

Share Class Information (For a full list of available share classes, please visit www.franklintempletonme.com)

Share Class	Incept Date	NAV	TER (%) 31.07.2021	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID
A (acc) USD	10.09.2012	USD 15.03	1.90	N/A	N/A	N/A	4002	LU0792757196	TSGEAAU LX
I (acc) USD	10.09.2012	USD 16.25	1.05	N/A	N/A	N/A	4003	LU0792757436	TSGEIAU LX

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Composition of Fund

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

Geographic	% of Total
United States	28.55 / 42.90
Japan	13.86 / 5.33
United Kingdom	11.52 / 4.47
South Korea	6.65 / 4.92
Hong Kong	5.25 / 0.64
China	4.01 / 1.53
Taiwan	3.77 / 4.62
France	3.54 / 4.82
Germany	2.92 / 3.24
Others	13.57 / 27.53
Cash & Cash Equivalents	6.36 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	1.10
2.0-5.0 Billion	7.20
5.0-10.0 Billion	7.68
10.0-25.0 Billion	20.19
25.0-50.0 Billion	14.64
>50.0 Billion	49.19

Sector	% of Total
Health Care	21.17 / 20.90
Information Technology	18.18 / 23.17
Energy	15.35 / 11.21
Materials	11.72 / 13.20
Consumer Discretionary	11.43 / 6.21
Industrials	10.18 / 8.89
Consumer Staples	4.04 / 10.26
Utilities	0.94 / 2.30
Real Estate	0.63 / 1.99
Others	0.00 / 1.87
Cash & Cash Equivalents	6.36 / 0.00

Important Information

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Benchmark related data provided by FactSet, is as of the date of this document, unless otherwise noted.

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

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