



Franklin Templeton Shariah Funds Franklin Shariah Technology Fund - A (acc) USD

Sector Equity
(Shariah-compliant)
LU2458330086
31 July 2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	5 million
Fund Inception Date	24.02.2022
Number of Issuers	44
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	92.41
Cash & Cash Equivalents	7.59

Performance

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

Top Ten Holdings (% of Total)

Issuer Name	
MICROSOFT CORP	7.49
APPLE INC	7.10
NVIDIA CORP	4.93
ALPHABET INC	3.24
ASML HOLDING NV	3.22
SERVICENOW INC	3.22
SYNOPSIS INC	3.02
SALESFORCE INC	3.00
ANALOG DEVICES INC	2.53
ADVANCED MICRO DEVICES INC	2.53

Fund Measures

P/E to Growth	1.82x
Historical 3 Yr Sales Growth	29.40%
Estimated 3-5 Yr EPS Growth	27.43%
Price to Earnings (12-mo Forward)	32.45x

Share Class Information (For a full list of available share classes, please visit your local website)

Share Class	Incept Date	NAV	Ongoing Charges (%)	Fees		Dividends		Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	SEDOL
A (acc) USD	30.03.2022	USD 7.90	1.87	N/A	1.50	N/A	N/A	N/A	BMZQHG1 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.

Composition of Fund

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

Geographic		% of Total		Sector		% of Total	
United States	81.73	/	83.85	Application Software	19.24	/	7.90
Netherlands	7.02	/	2.74	Semiconductors	17.84	/	19.24
Canada	1.75	/	0.84	Systems Software	14.67	/	20.70
Taiwan	1.66	/	3.46	Internet Services & Infrastructure	8.83	/	0.68
Brazil	0.26	/	0.00	Semiconductor Equipment	7.87	/	5.66
Japan	0.00	/	3.01	Technology Hardware, Storage & Peripherals	7.10	/	26.49
South Korea	0.00	/	2.84	Interactive Media & Services	3.24	/	0.00
Germany	0.00	/	1.26	Specialised REITs	2.04	/	0.00
France	0.00	/	0.49	Data Processing & Outsourced Services	1.98	/	9.28
Others	0.00	/	1.50	Others	9.61	/	10.04
Cash & Cash Equivalents	7.59	/	0.00	Cash & Cash Equivalents	7.59	/	0.00

Market Capitalisation Breakdown in USD

	% of Equity
2.0-5.0 Billion	3.28
5.0-10.0 Billion	3.91
10.0-25.0 Billion	10.66
25.0-50.0 Billion	19.54
>50.0 Billion	62.61

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.

Glossary

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.

Historical 3 Yr Sales Growth: The rate at which sales have increased for the fund's underlying holdings over the last three years.

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.

Price to Earnings (12-mo 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.

Important Information

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. Please consult your professional adviser and read the KIID and current prospectus before deciding to invest. US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of FTSF are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Shariah Funds Investors. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. **The value of shares in the Fund and any income received from them can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, performance may also be affected by currency fluctuations. **The investment activities will be undertaken in accordance with the Shariah Guidelines. As a consequence, the performance of a Fund may possibly be lower than other investment funds that do not seek to strictly adhere to the Islamic investment criteria. The requirement to "purify" cash holdings or dividend income will likely result in payments being made to charities. The return to investors will be reduced by the amount of such payments. The International Shariah Supervisory Board of Amanie Advisors Sdn Bhd has certified that the Fund is in compliance with the requirements of the Shariah principles.** There is no guarantee that the Fund will achieve its objective. The Fund's documents are available from www.ftidocuments.com in English, Arabic, French, German and Spanish. In addition, a Summary of Investor Rights is available from 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 make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund.

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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. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

Ongoing Charges: The Ongoing Charges Figure (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Performance attribution is calculated in the base currency of the fund.

For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton fund, UK investors should contact: Franklin Templeton, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below. Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.