



Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund

Global Equity
(Shariah-compliant)
LU0792757196
31 August 2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	91 million
Fund Inception Date	10.09.2012
Number of Issuers	51
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
Ferdinand Cheuk, CFA: Hong Kong
Warren Pustam, CFA: Bahamas

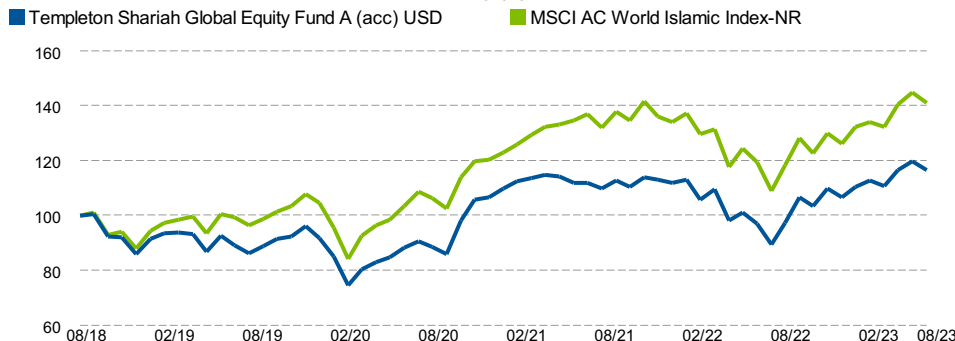
Asset Allocation

	%
Equity	93.58
Cash & Cash Equivalents	6.42

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Discrete Annual Performance in Share Class Currency (%)

	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13
A (acc) USD	20.16	-13.17	23.51	4.92	-13.63	7.61	12.74	3.36	-14.73	15.55
Benchmark in USD	17.86	-12.72	26.16	12.63	-3.47	9.90	12.75	8.58	-11.07	20.67

Performance in Share Class Currency (%)

	Cumulative							
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept
A (acc) USD	-2.67	5.31	9.35	12.81	20.16	28.86	16.77	56.83
Benchmark in USD	-2.61	6.56	11.66	14.78	17.86	29.78	41.10	122.27

Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018
A (acc) USD	-9.21	7.75	9.82	11.94	-13.92
Benchmark in USD	-13.32	18.41	11.02	22.39	-10.10

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

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. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

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	
MICROSOFT CORP	9.83
SAP SE	3.58
INPEX CORP	3.31
EXXON MOBIL CORP	3.21
GALP ENERGIA SGPS SA	2.94
BP PLC	2.66
HITACHI LTD	2.59
SAMSUNG ELECTRONICS CO LTD	2.50
MICRON TECHNOLOGY INC	2.36
APPLIED MATERIALS INC	2.34

Fund Measures

Price to Earnings (12-mo Trailing)	13.92x
Price to Book	1.95x
Price to Cash Flow	8.96x
Dividend Yield	2.09%
Standard Deviation (5 Yrs)	17.32%

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

Share Class	Incept Date	NAV	TER (%)	Fees	Fund Identifiers	
				Max. Annual Charge (%)	ISIN	Valoren
A (acc) USD	10.09.2012	USD 15.68	1.90	1.50	LU0792757196	18819592

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

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

Geographic	% of Total
United States	41.76 / 60.80
Japan	15.56 / 4.29
Germany	8.62 / 2.37
United Kingdom	7.68 / 3.76
France	6.78 / 5.19
South Korea	3.75 / 3.15
Ireland	3.39 / 0.42
Portugal	2.95 / 0.03
Switzerland	1.31 / 2.80
Others	1.76 / 17.18
Cash & Cash Equivalents	6.42 / 0.00

Sector	% of Total
Information Technology	27.39 / 30.61
Health Care	17.93 / 14.60
Energy	16.39 / 15.52
Industrials	9.00 / 9.36
Materials	8.91 / 11.84
Consumer Discretionary	8.57 / 8.18
Consumer Staples	4.16 / 5.36
Communication Services	1.23 / 0.87
Real Estate	0.00 / 1.80
Others	0.00 / 1.86
Cash & Cash Equivalents	6.42 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	8.81
10.0-25.0 Billion	19.26
25.0-50.0 Billion	11.67
50.0-100.0 Billion	12.58
100.0-200.0 Billion	16.52
>200.0 Billion	31.16

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 and equity-related securities of companies around the world. 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: emerging markets risk, foreign currency risk, liquidity risk, Shariah compliance risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

Important Information

This Fund is a sub-fund of the Luxembourg-domiciled SICAV Franklin Templeton Shariah Funds. This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the **Luxembourg-domiciled SICAV** Franklin Templeton Shariah Funds (the "Fund"). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, the relevant Key Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. 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. **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, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Information Document, where applicable. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. In emerging markets, the risks can be greater than developed markets. 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. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund 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. Any research and analysis contained in this document has been procured by Franklin Templeton for its own purposes and is provided to you only incidentally. 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. Please consult your financial advisor before deciding to invest. A copy of the latest prospectus, the relevant Key Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.ch or can be obtained, free of charge, from Franklin Templeton Switzerland Ltd, a member of Franklin Templeton, Stockerstrasse 38, CH-8002 Zurich, Tel +41 44 217 81 81 / Fax +41 44 217 81 82, info@franklintempleton.ch. Paying agent in Switzerland is NPB New Private Bank Ltd., Limmatquai 1/am Bellevue, P.O.Box, 8022 Zurich. Issued by Franklin Templeton Switzerland Ltd, a company authorized and regulated by the Swiss Financial Market Supervisory Authority FINMA as representative of Franklin Templeton Shariah Funds. The Fund's documents are available from www.ftdocuments.com in English, Arabic, French and Spanish or can be requested via FT's European Facilities Service available at <https://www.eifs.lu/franklintempleton>. 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.

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.

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

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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.

Dividend Yield: The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.

TER: A fund's Total Expense Ratio (TER) is a measure of its total costs and fees expressed as a percentage of the average net assets of the fund in the previous financial year and with reference to the asset class shown in the performance table. As of 31 August 2023. Calculation method according to Luxembourg law. The TER as of fiscal year-end is published in the latest available annual report and the latest semi-annual report, if published thereafter, for Switzerland and is calculated according to SFAMA guidelines.

Distribution of Dividends: The Board of Directors intends to distribute all of the income attributable to the Distribution Shares. No distribution of dividends shall be made for the Accumulation Shares (acc), however the income attributable will be reflected in the increased value of the Shares. Dividends may be paid monthly (Mdis), quarterly (Qdis), or annually (Ydis).

Composition of Fund:

Market Capitalisation Breakdown: Where applicable "N/A" represents the percentage of the portfolio's equity positions for which market cap information was not available at publication date.