



# Franklin Templeton Shariah Funds

## Franklin Shariah Technology Fund - A (acc) USD

Sector Equity  
(Shariah-compliant)  
LU2458330086  
31 March 2023

### Fund Fact Sheet

#### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	13 million
Fund Inception Date	24.02.2022
Number of Issuers	41
Benchmark	S&P Global 1200 Shariah Information Technology Index
Morningstar Category™	Sector Equity Technology

#### Summary of Investment Objective

The Fund aims to achieve capital appreciation by investing 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

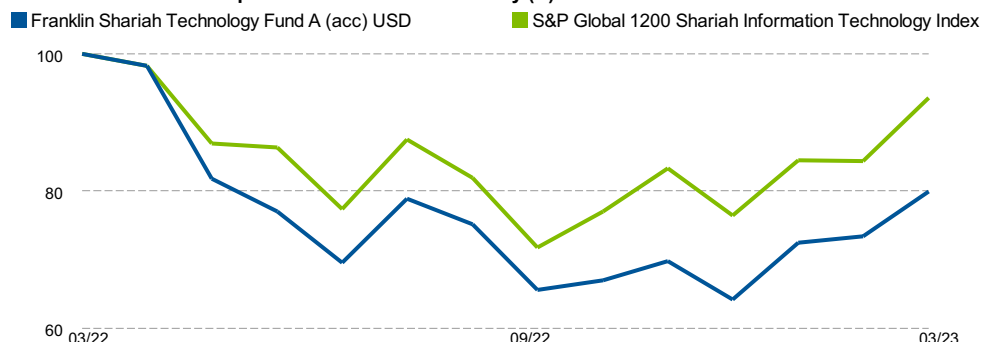
#### Asset Allocation

Equity	95.19%
Cash & Cash Equivalents	4.81%

#### Performance

Past performance does not predict future returns.

Performance Since Inception in Share Class Currency (%)



#### Discrete Annual Performance in Share Class Currency (%)

	03/22	03/21	03/20	03/19	03/18	03/17	03/16	03/15	03/14	03/13
A (acc) USD	-18.62	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark in USD	-4.80	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

#### Performance in Share Class Currency (%)

	Cumulative						Annualised	
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	Since Incept	Since Incept	
A (acc) USD	8.84	24.61	21.95	24.61	-18.62	-20.00	-19.96	
Benchmark in USD	10.92	22.47	30.39	22.47	-4.80	-6.35	-6.34	

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.** Performance details provided are in share class currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local 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.

#### Top Ten Holdings (% of Total)

Issuer Name	
MICROSOFT CORP	8.87
NVIDIA CORP	8.32
APPLE INC	7.61
ASML HOLDING NV	4.21
SALESFORCE INC	3.58
SERVICENOW INC	3.57
ALPHABET INC	3.49
SYNOPSYS INC	3.48
ANALOG DEVICES INC	3.36
APPLIED MATERIALS INC	3.14

#### Fund Measures

P/E to Growth	2.18x
Historical 3 Yr Sales Growth	31.89%
Estimated 3-5 Yr EPS Growth	21.34%
Price to Earnings (12-mo Forward)	35.90x
Standard Deviation (1 Yr)	33.03%

#### 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	Last Paid Date	Last Paid Amount	Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)				SEDOL	ISIN
A (acc) USD	30.03.2022	USD 8.00	1.87	5.75	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	83.89 / 82.42	Semiconductors	22.15 / 23.43
Netherlands	8.43 / 2.83	Systems Software	16.24 / 22.09
Canada	2.87 / 1.11	Application Software	15.34 / 8.83
Taiwan	0.00 / 3.79	Internet Services & Infrastructure	9.05 / 0.86
Japan	0.00 / 3.30	Semiconductor Equipment	8.02 / 6.50
South Korea	0.00 / 3.10	Technology Hardware, Storage & Peripherals	7.61 / 27.03
Germany	0.00 / 1.85	Interactive Media & Services	4.84 / 0.00
France	0.00 / 0.56	Transaction & Payment Processing Services	2.27 / 0.00
Sweden	0.00 / 0.41	Health Care Technology	1.91 / 0.00
Others	0.00 / 0.64	Others	7.76 / 11.25
Cash & Cash Equivalents	4.81 / 0.00	Cash & Cash Equivalents	4.81 / 0.00

## Market Capitalisation Breakdown in USD

	% of Equity
2.0-5.0 Billion	2.32
5.0-10.0 Billion	2.82
10.0-25.0 Billion	10.83
25.0-50.0 Billion	14.34
50.0-100.0 Billion	22.40
>100.0 Billion	45.16
N/A	2.13

## 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.

**Standard Deviation:** A 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.

## 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](http://www.ftidocuments.com) in English, Arabic, French and Spanish. In addition, a Summary of Investor Rights is available from [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 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.

**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](mailto: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.