FRANKLIN TEMPLETON

Franklin Shariah Global Multi-Asset Income Fund

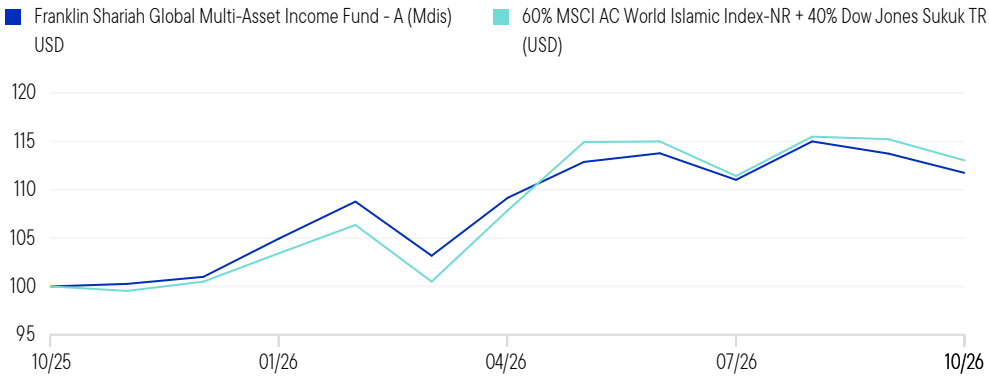
A (Mdis) USD: AEDFXA57C030 | **Asset Allocation** | Factsheet as of 31 October 2026

Investment Overview

The Protected Cell is dedicated to investing, on a Shariah-compliant basis, in one or more share classes (each, an "Underlying Share Class") of Franklin Templeton Shariah Funds – Franklin Shariah Global Multi-Asset Income Fund (the "Underlying Master Fund"). The investment objective of the Underlying Master Fund is to maximise income while maintaining prospects for capital appreciation. The Underlying Master Fund will primarily invest in a diversified portfolio of Shariah-compliant equity and fixed income securities (including noninvestment grade securities) issued by government, government-related and corporate entities located in developed, developing and emerging countries.

Past performance does not predict future returns.

Performance Over 1 Year in Share Class Currency (%)



Discrete Annual Performance (%)

	10/25 10/26	10/24 10/25	10/23 10/24	10/22 10/23	10/21 10/22	10/20 10/21	10/19 10/20	10/18 10/19	10/17 10/18	10/16 10/17
A (Mdis) USD	11.77	10.69	–	–	–	–	–	–	–	–
Benchmark (USD)	13.06	15.14	–	–	–	–	–	–	–	–

Total Returns (%)

	Cumulative						Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (Mdis) USD	-1.74	0.66	10.68	11.77	–	–	25.82	–	–	10.72	29/7/2024
Benchmark (USD)	-1.89	1.47	12.49	13.06	–	–	30.28	–	–	12.44	–

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

Umbrella	Franklin Templeton Shariah Feeder Funds
Fund Base Currency	USD
Fund Inception Date	29/07/2024
Share Class Inception Date	29/07/2024
Dividend Frequency	Monthly
Minimum Investment	USD 1000
ISIN	AEDFXA57C030
Bloomberg	FRAMLAU UH
Distribution Yield	6.68%
Morningstar Peer Group	Global Islamic Allocation

Benchmark(s) and Type

60% MSCI AC World Islamic Index-NR + 40% Dow Jones Sukuk TR	Comparator

Charges

Maximum Initial Charge	5.75%
Exit Charge	0.00%
Ongoing Charges Figure	1.82%
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 (Mdis) USD	$11.17
Total Net Assets (USD)	$29.30 Million
Standard Deviation (1 Yr)	10.62%

Portfolio Management

	Years with Firm	Years of Experience
Mohieddine (Dino) Kronfol	19	30

What are the Risks?

Potential investors should be aware that an investment in the Protected Cell involves a high degree of risk and is suitable only for investors who fully understand and who can bear the risks of such an investment for an indefinite period. Listed below are the 'Certain Risk Factors' relating to an investment in the Protected Cell: **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **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.
All potential investors must carefully read the sections entitled "Certain Risk Factors and Potential Conflicts of Interest" in the Prospectus and Supplement for a full discussion of all the risks before making an investment in the Protected Cell. 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:
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. **Distribution Yield:** The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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.

Important Information

This feeder fund is dedicated to investing in one or more share classes of the Underlying Master Fund. Any information pertaining to the Underlying Master Fund has been provided for understanding and evaluating feeder fund only, there is no intention to promote the Underlying Master Fund. The Underlying Master Fund is not registered in the UAE for public distribution.

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 Dubai International Financial Centre-domiciled Franklin Templeton Shariah Feeder Funds Open-ended PCC PLC or any of its protected cells (together, the "Fund"). Given the rapidly changing market environment, Franklin Templeton Investments disclaims responsibility for updating this material.

Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund, 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.

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 does not predict future returns.** 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.

In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the Fund's prospectus. If the fund invests in a specific sector or geographical area, the returns may be more volatile than a more diversified fund.

The investment activities will be undertaken in accordance with the relevant Shariah investment guidelines and Shariah operational guidelines as approved by the Shariah Supervisory Board and attached to the relevant Supplement. 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. Shariah reviews of each Protected Cell will be undertaken by the Shariah Supervisory Board in accordance with AAOIFI GSIFI No 2.

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 Investments representative before making any plans to invest.

Subscriptions to shares of the Fund can only be made on the basis of the current Prospectus of the Fund, the relevant supplement for a protected cell, and the relevant Key Investor Information Document (or any other relevant offering document), accompanied by the latest available audited annual report and the latest interim report if published thereafter. These documents can be found on our website at franklintempletonme.com or obtained, free of charge, from your local FT representative or the address below.

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