



# Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund - A (acc) USD

Global Equity  
(Shariah-compliant)  
LU0792757196  
31 March 2022

## 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	53
Benchmark	MSCI AC World Islamic Index-NR
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

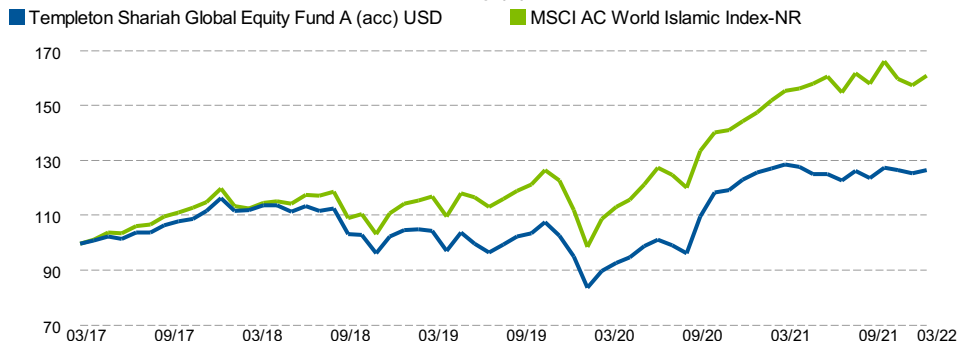
### Asset Allocation

Equity	95.18%
Cash & Cash Equivalents	4.82%

### Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



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

	03/21	03/20	03/19	03/18	03/17	03/16	03/15	03/14	03/13	03/12
	03/22	03/21	03/20	03/19	03/18	03/17	03/16	03/15	03/14	03/13
A (acc) USD	0.73	50.35	-20.24	-6.39	12.17	14.39	-8.94	-5.57	14.55	N/A
Benchmark in USD	9.12	49.48	-14.62	2.70	12.73	12.55	-5.39	1.61	14.45	N/A

### Performance in Share Class Currency (%)

	Cumulative								Annualised		
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
A (acc) USD	1.13	-0.59	3.12	-0.59	0.73	20.80	26.85	52.22	6.50	4.87	4.50
Benchmark in USD	2.32	-3.10	4.06	-3.10	9.12	39.26	61.22	116.49	11.67	10.02	8.42

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	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.35
SAMSUNG ELECTRONICS CO LTD	3.43
SHELL PLC	3.27
JOHNSON & JOHNSON	3.03
TOTALENERGIES SE	2.91
ZIMMER BIOMET HOLDINGS INC	2.88
WHEATON PRECIOUS METALS CORP	2.70
MARATHON PETROLEUM CORP	2.67
BP PLC	2.66
ASTRAZENECA PLC	2.61

### Fund Measures

Price to Earnings (12-mo Trailing)	15.41x
Price to Book	2.19x
Price to Cash Flow	10.80x
Dividend Yield	2.04%
Standard Deviation (5 Yrs)	14.26%

### 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	ISIN
A (acc) USD	10.09.2012	USD 15.22	1.90	5.75	1.50	N/A	N/A	N/A	B7W8SW8	LU0792757196

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	38.62 / 49.09
Japan	11.36 / 4.47
United Kingdom	11.07 / 4.73
South Korea	4.92 / 3.87
Germany	4.88 / 2.67
Taiwan	4.35 / 4.29
France	3.93 / 4.62
Switzerland	3.55 / 5.21
Canada	2.70 / 4.14
Others	9.80 / 16.91
Cash & Cash Equivalents	4.82 / 0.00

Sector	% of Total
Health Care	23.90 / 22.20
Information Technology	20.66 / 20.85
Energy	18.82 / 14.66
Materials	10.30 / 15.23
Industrials	9.79 / 9.34
Consumer Discretionary	8.15 / 4.78
Consumer Staples	3.57 / 6.87
Real Estate	0.00 / 2.27
Utilities	0.00 / 1.71
Others	0.00 / 2.09
Cash & Cash Equivalents	4.82 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	6.13
10.0-25.0 Billion	19.24
25.0-50.0 Billion	19.58
50.0-100.0 Billion	13.18
100.0-200.0 Billion	10.46
>200.0 Billion	31.40

## 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.

## Glossary

**Dividend Yield:** The annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio.

**Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds.

**Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds.

**Price to Earnings (12-mo Trailing):** The share price of a stock, divided by its per-share earnings over the past year. 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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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.

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

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

In emerging markets, the risks can be greater than in developed markets.

The Fund invests in a specific sector or geographical area and the returns may be more volatile than a more diversified fund.

**Fund Management:** CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**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.

**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.

**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.