



Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund

Global Equity
(Shariah-compliant)
30.04.2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	84 million
Fund Inception Date	10.09.2012
Number of Issuers	50
Benchmark	MSCI AC World Islamic Index-NR
Morningstar Category™	Islamic Global Equity

Minimum Investment

Share Class	Initial	Subsequent
AS (acc) SGD	SGD 1,000	SGD 500
A (acc) SGD	SGD 1,000	SGD 500

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

Ratings - AS (acc) SGD

Overall Morningstar Rating™: ★★ ★

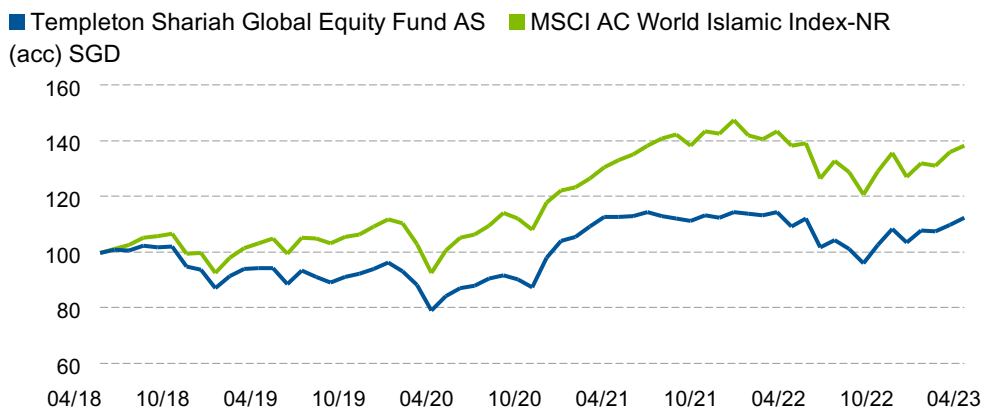
Asset Allocation

	%
Equity	93.41
Cash & Cash Equivalents	6.59

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
AS (acc) SGD	2.28	4.10	8.64	2.98	34.60	10.05	4.03
After Sales Charge*	2.28	4.10	8.64	2.98	34.60	10.05	4.03
Benchmark in SGD	1.72	4.79	8.71	-0.05	68.93	11.15	7.21
A (acc) SGD	2.27	4.07	8.57	2.82	53.42	9.87	4.33
After Sales Charge*	-2.85	-1.13	3.14	-2.32	45.75	8.00	3.80
Benchmark in SGD	1.72	4.79	8.71	-0.05	110.97	11.15	7.67

Top Ten Holdings (% of Total)

Issuer Name	%
MICROSOFT CORP	10.40
EXXON MOBIL CORP	3.71
SHELL PLC	3.20
BP PLC	3.14
GALP ENERGIA SGPS SA	2.80
SAMSUNG ELECTRONICS CO LTD	2.65
ASTRAZENECA PLC	2.59
INFINEON TECHNOLOGIES AG	2.58
TOTALENERGIES SE	2.49
MICRON TECHNOLOGY INC	2.36

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
AS (acc) SGD	19.10.2015	SGD 13.46	1.75	N/A	1.40	1.00	0.40
A (acc) SGD	25.03.2013	SGD 15.34	1.90	5.00	1.50	1.00	0.50

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
AS (acc) SGD	19.10.2015	CPFIS-OA	N/A	TSGEASA LX	LU1267930813		

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Singapore 038987

Phone

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Share Class	Incept Date	Subscription Type	Dividends	Fund Identifiers	
			Frequency	Bloomberg ID	ISIN
A (acc) SGD	25.03.2013	Cash/SRS	N/A	TSGEAS LX	LU0889566641

Composition of Fund

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

Geographic	% of Total	Sector	% of Total
United States	43.23 / 58.74	Information Technology	25.55 / 29.16
Japan	13.04 / 4.32	Health Care	18.12 / 15.92
United Kingdom	9.84 / 4.19	Energy	17.17 / 15.40
France	7.76 / 5.06	Industrials	10.32 / 8.46
Germany	5.77 / 2.90	Materials	10.28 / 12.78
South Korea	4.36 / 3.19	Consumer Discretionary	7.27 / 6.71
Portugal	2.80 / 0.04	Consumer Staples	3.28 / 6.38
Ireland	2.66 / 0.30	Communication Services	1.40 / 1.13
Canada	1.52 / 4.09	Real Estate	0.00 / 1.93
Others	2.42 / 17.18	Others	0.00 / 2.12
Cash & Cash Equivalents	6.59 / 0.00	Cash & Cash Equivalents	6.59 / 0.00

Market Capitalisation Breakdown in

USD	% of Equity
<10.0 Billion	11.50
10.0-25.0 Billion	14.09
25.0-50.0 Billion	10.84
50.0-100.0 Billion	13.28
100.0-200.0 Billion	14.85
>200.0 Billion	33.61
N/A	1.84

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 advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. 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.

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

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Important Information (continued)

Performance: Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.

Charges: 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.

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Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. All portfolio holdings are subject to change.

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.