



Franklin Templeton Shariah Funds
Franklin Global Sukuk Fund

Sukuk
 (Shariah-compliant)
 30.04.2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	612 million
Fund Inception Date	10.09.2012
Number of Holdings	100
Benchmark	Dow Jones Sukuk Index
Morningstar Category™	Islamic Global Bond

Minimum Investment

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

Summary of Investment Objective

To maximise, consistent with prudent investment management, total investment return, consisting of a combination of profit income and capital appreciation. The Fund seeks to achieve this objective by investing principally in a portfolio of fixed- and floating-rate Shariah-compliant securities (including non-investment grade securities), such as Sukuk, Murabaha and Wakala placements and other short-term instruments issued by government, government-related and corporate entities located in developed and developing countries.

Fund Management

Mohieddine (Dino) Kronfol: U. Arab Emir.
 Sharif Eid: U. Arab Emir.

Ratings - A (Mdis) SGD

Overall Morningstar Rating™: ★★ ★

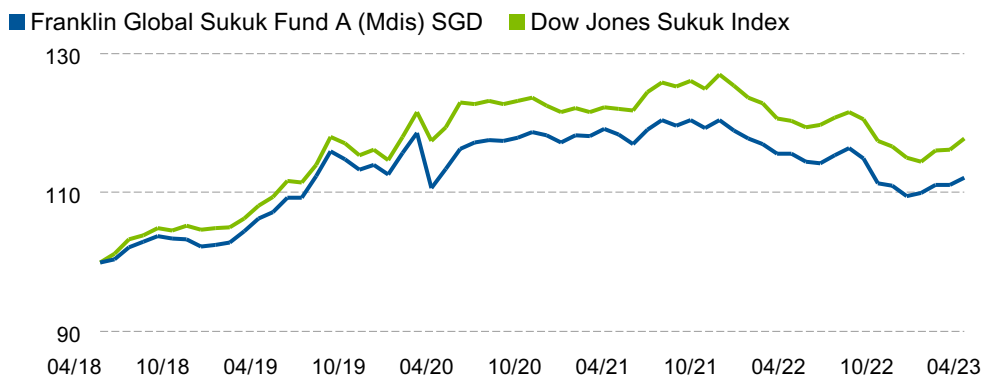
Asset Allocation (Market Value)

	%
Fixed Income	92.00
Cash & Cash Equivalents	8.00

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
A (Mdis) SGD	0.93	1.96	2.43	-3.03	25.02	-0.38	2.27
After Sales Charge*	-4.11	-3.14	-2.69	-7.87	18.77	-2.06	1.74
Benchmark in SGD	1.35	2.84	2.40	-2.12	41.99	-0.47	3.59
A (acc) USD	0.73	0.48	2.80	0.57	24.81	1.49	2.11
After Sales Charge*	-4.31	-4.54	-2.34	-4.46	18.57	-0.23	1.61
Benchmark in USD	1.00	1.32	2.94	1.31	37.18	1.33	3.02

Top Ten Holdings (% of Total)

Security Name	%
KSA Sukuk Ltd, 4.125%, 10/25/28	4.05
SA Global Sukuk Ltd., 2.694%, 6/17/31	3.26
International Islamic Liquidity Management 2 SA,	2.93
ARAB National Bank,3.00% to 10/19/25, Reg S, FRN thereafter,10/28/30	2.41
DP World Salaam, PerpetualReg S, junior sub. bond,6.00% to 1/01/26, FRN thereafter,	2.37
Malaysia Government Investment Issue, UNSECURED, Unsecured, 0519, 4.638%, 11/15/49	2.24
Perusahaan Penerbit SBSN Indonesia III, Reg S, 4.15%, 3/29/27	2.21
Saudi Electricity Sukuk Programme Co4.0%, 03/30/2053	2.19
International Islamic Liquidity Management 2 SA, 4.50%, 10/05/23	2.17
Arab Republic of Egypt10.875% 02/28/2026 REG S	2.16

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 (%)
A (Mdis) SGD	17.05.2013	SGD 8.63	1.50	5.00	1.30	1.00	0.30
A (acc) USD	10.09.2012	USD 12.48	1.50	5.00	1.30	1.00	0.30

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (Mdis) SGD	17.05.2013	Cash/SRS	Mth	FTGSAAS LX	LU0923116197		
A (acc) USD	10.09.2012	Cash	N/A	FTGSAAU LX	LU0792756115		

Composition of Fund

■ Franklin Global Sukuk Fund ■ Dow Jones Sukuk Index

Geographic (Market Value)	% of Total	Sector (Market Value)	% of Total
Saudi Arabia	26.93 / 26.36	Government-Related Sovereign	29.01 / 44.19
United Arab Emirates	20.10 / 26.67	Government-Related Agencies	28.00 / 21.77
Indonesia	11.75 / 19.12	Corporate Financial Institutions	23.97 / 17.30
Malaysia	9.10 / 6.34	Government-Related Supranational	7.21 / 14.67
Supranational	7.26 / 14.12	Treasury	2.50 / 0.00
Kuwait	4.45 / 1.67	Corporate Industrials	1.35 / 2.08
Bahrain	3.14 / 0.54	Derivatives	-0.03 / 0.00
Egypt	2.70 / 0.00	Cash & Cash Equivalents	8.00 / 0.00
Maldives	1.92 / 0.00		
Others	4.65 / 5.18		
Cash & Cash Equivalents	8.00 / 0.00		
Currency (Notional Exposure)	% of Total		
U.S. Dollar	96.96 / 100.00		
Malaysian Ringgit	2.50 / 0.00		
Egyptian Pound	0.54 / 0.00		

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 debt securities, including Sukuk and short-term instruments of any quality issued by entities located in developed and emerging markets. Such securities have historically been subject to price movements, generally due to the supply and demand for financing, other market factors or movements in the Sukuk market. As a result, the performance of the Fund can fluctuate moderately over time. Other significant risks include: emerging markets risk, derivatives instruments risk, counterparty risk, liquidity risk, Sukuk 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.

Important Information (continued)

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The Fund can use derivatives for hedging purposes, when in accordance with its investment policy and the Shariah guidelines.

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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After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

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