



# Franklin Templeton Shariah Funds Franklin Shariah Technology Fund

Sector Equity  
(Shariah-compliant)  
30.04.2023

## 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

### Minimum Investment

Share Class	Initial	Subsequent
I (acc) USD	USD 5,000,000	USD 1,000
A (acc) USD	USD 1,000	USD 500
W (acc) USD	USD 1,000	USD 500

### 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

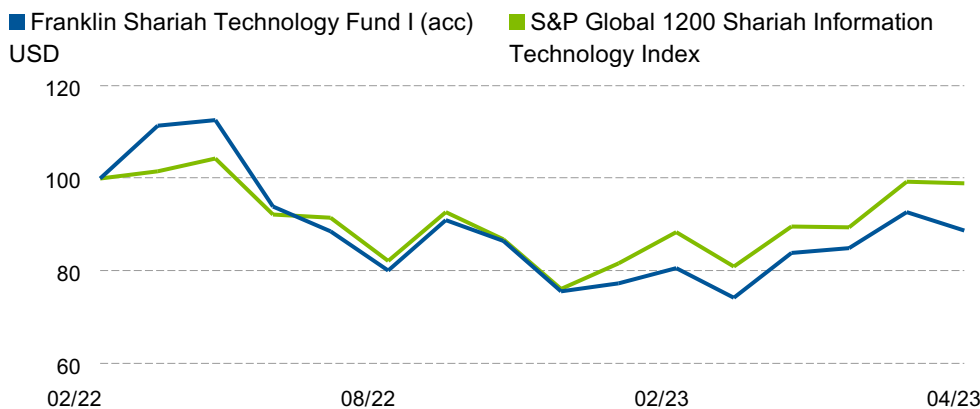
### Asset Allocation

Equity	97.01%
Cash & Cash Equivalents	2.99%

### Performance

Past performance does not predict future returns.

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



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

	Cumulative					Annualised
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	Since Incept
I (acc) USD	-4.21	5.84	19.68	-5.53	-11.20	-9.60
After Sales Charge*	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark in USD	-0.21	10.51	22.21	7.40	-0.94	-0.79
A (acc) USD	-4.37	5.52	19.16	-6.59	-23.50	-21.89
After Sales Charge*	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark in USD	-0.21	10.51	22.21	7.40	-6.55	-6.06
W (acc) USD	-4.32	5.72	19.54	-5.64	-11.30	-9.68
After Sales Charge*	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark in USD	-0.21	10.51	22.21	7.40	-0.94	-0.79

### Top Ten Holdings (% of Total)

Issuer Name	%
MICROSOFT CORP	9.68
APPLE INC	8.25
NVIDIA CORP	7.93
ASML HOLDING NV	4.13
SALESFORCE INC	3.76
SERVICENOW INC	3.73
SYNOPSIS INC	3.63
ANALOG DEVICES INC	3.34
SHOPIFY INC	3.17
ALPHABET INC	2.66

### Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
I (acc) USD	24.02.2022	USD 8.88	0.90	N/A	0.70	0.70	N/A
A (acc) USD	30.03.2022	USD 7.65	1.87	5.75	1.50	1.50	0.50
W (acc) USD	24.02.2022	USD 8.87	0.95	N/A	0.70	0.70	N/A

## Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers		
			Frequency	Bloomberg ID	ISIN			
I (acc) USD	24.02.2022	Cash	N/A	FRFSTIU LX	LU2432580905			
A (acc) USD	30.03.2022	Cash	N/A	FRFSTAU LX	LU2458330086			
W (acc) USD	24.02.2022	Cash	N/A	FRFSTWU LX	LU2432581036			

## Composition of Fund

■ Franklin Shariah Technology Fund ■ S&P Global 1200 Shariah Information Technology Index

Geographic	% of Total	Sector	% of Total
United States	85.42 / 82.88	Semiconductors	21.01 / 22.23
Netherlands	8.42 / 2.64	Application Software	17.80 / 8.94
Canada	3.17 / 1.15	Systems Software	17.18 / 23.47
Taiwan	0.00 / 3.52	Internet Services & Infrastructure	9.27 / 0.88
Japan	0.00 / 3.17	Technology Hardware, Storage & Peripherals	8.25 / 27.76
South Korea	0.00 / 3.07	Semiconductor Equipment	7.03 / 6.03
Germany	0.00 / 1.90	Interactive Media & Services	4.00 / 0.00
France	0.00 / 0.55	Transaction & Payment Processing Services	2.41 / 0.00
Sweden	0.00 / 0.40	Health Care Technology	2.05 / 0.00
Others	0.00 / 0.73	Others	8.01 / 10.69
Cash & Cash Equivalents	2.99 / 0.00	Cash & Cash Equivalents	2.99 / 0.00

## Market Capitalisation Breakdown in USD

Market Capitalisation	% of Equity
2.0-5.0 Billion	3.04
5.0-10.0 Billion	1.65
10.0-25.0 Billion	10.35
25.0-50.0 Billion	19.52
50.0-100.0 Billion	22.09
>100.0 Billion	43.35

## 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.

## Important Information

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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.

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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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