



# Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund

Global Equity  
(Shariah-compliant)  
LU0792757196  
30 September 2024

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	127 million
Fund Inception Date	10.09.2012
Number of Issuers	44
Benchmark	MSCI AC World Islamic Index-NR
Investment Style	Value
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

### Ratings - A (acc) USD

Overall Morningstar Rating™: ★★ ★

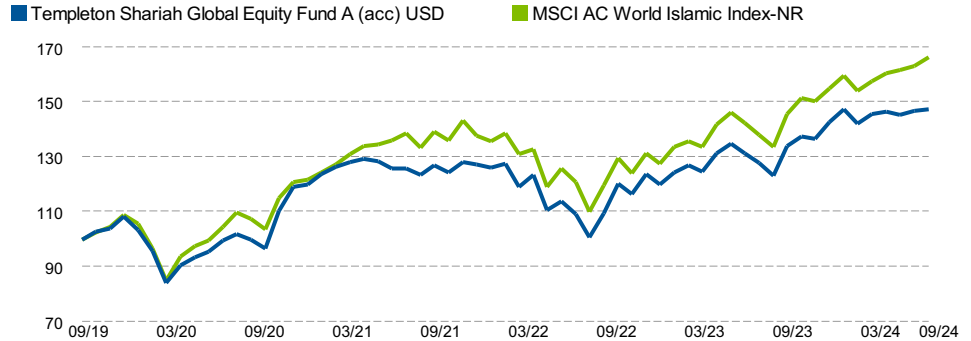
### Asset Allocation

Equity	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 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A (acc) USD	15.28	19.12	47.26	46.53	6.00	8.04	3.89
A (acc) SGD	8.35	12.70	36.81	47.66	4.06	6.47	3.97
Benchmark in USD	20.32	24.66	66.28	104.32	7.62	10.70	7.41

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. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

### Top Ten Holdings (% of Total)

Issuer Name	%
MICROSOFT CORP	9.71
SAP SE	3.61
ADOBE INC	3.49
MICRON TECHNOLOGY INC	3.27
ASTRAZENECA PLC	2.87
IHI CORP	2.83
ICON PLC	2.77
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.63
EBARA CORP	2.60
SALESFORCE INC	2.53

### Fund Measures

Price to Earnings (12-mo Trailing)	20.77x
Price to Book	2.16x
Price to Cash Flow	11.52x
Dividend Yield	1.88%
Standard Deviation (5 Yrs)	16.34%

### Share Class Information

Share Class	Incept Date	NAV	TER (%) 31.08.2024	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) USD	10.09.2012	USD 17.58	1.90	5.75	1.50	N/A	N/A	N/A	TSGEAAU LX	LU0792757196
A (acc) SGD	25.03.2013	SGD 17.14	1.90	5.75	1.50	N/A	N/A	N/A	TSGEAAAS LX	LU0889566641

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		Sector		% of Total	
United States	42.84	/	60.05	Information Technology	36.08	/	33.13
Japan	13.14	/	4.98	Health Care	14.03	/	13.08
United Kingdom	7.63	/	3.53	Industrials	13.95	/	11.71
Germany	6.59	/	2.52	Energy	11.38	/	12.91
France	5.11	/	4.78	Consumer Discretionary	5.77	/	7.45
South Korea	4.67	/	2.44	Materials	5.70	/	11.56
Ireland	4.04	/	0.08	Consumer Staples	2.19	/	5.86
Taiwan	2.64	/	0.47	Communication Services	1.83	/	0.88
China	2.39	/	1.09	Real Estate	1.06	/	1.48
Others	2.95	/	20.07	Others	0.00	/	1.94
Cash & Cash Equivalents	8.00	/	0.00	Cash & Cash Equivalents	8.00	/	0.00

Market Capitalisation Breakdown in USD		% of Equity	
<10.0 Billion	7.36		
10.0-25.0 Billion	14.58		
25.0-50.0 Billion	10.26		
50.0-100.0 Billion	7.99		
100.0-200.0 Billion	13.91		
>200.0 Billion	45.89		

## 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.

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Indexes are unmanaged and one cannot invest directly in an index.

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

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**Performance:** 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.

**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.

**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.

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