



Franklin Templeton Shariah Funds Franklin Global Sukuk Fund

Sukuk
(Shariah-compliant)
LU0792756115
31 May 2025

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	848 million
Fund Inception Date	10.09.2012
Number of Holdings	99
Benchmark	Dow Jones Sukuk Index
Investment Style	Fixed Income
Morningstar Category™	Islamic Global Bond

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.
Amit Jain: U. Arab Emir.
Hardeep Dogra: U. Arab Emir.

Asset Allocation (Market Value)

	%
Fixed Income	99.16
Cash & Cash Equivalents	0.84

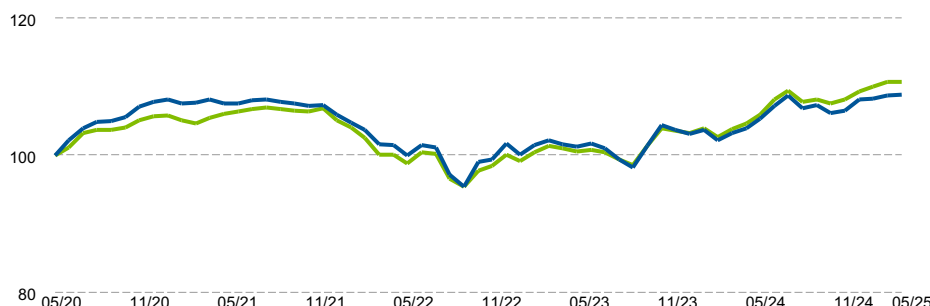
Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

Franklin Global Sukuk Fund A (acc) USD

Dow Jones Sukuk Index



Performance in Share Class Currency (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A (acc) USD	5.40	7.27	8.86	20.62	2.37	1.71	1.89
A (Mdis) SGD	0.41	0.70	-0.94	15.04	0.23	-0.19	1.41
A (Mdis) USD	5.41	7.30	8.85	20.53	2.38	1.71	1.88
Benchmark in USD	6.66	10.63	10.73	35.48	3.42	2.06	3.08

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)

Security Name	
Saudi Electricity Sukuk Programme Co., Reg S, 5.684%, 4/11/53	3.64
TMS Issuer S.a r.l., Reg S, 5.78%, 8/23/32	3.09
AL MI'YAR CAPITAL SA4.244%, 02/18/2054	2.99
DP World Crescent Ltd5.5% 09/13/2033 REG S	2.94
ROP Sukuk Trust, 5.045%, 6/06/29	2.76
Adnoc Murban Rsc Ltd,	2.60
Ma'aden Sukuk Ltd5.5%, 02/04/20355.5%, 02/04/2035	2.44
Aercap Sukuk Ltd/ Cayman Islands4.5%, 10/03/2029	2.37
SA Global Sukuk Ltd., 2.694%, 6/17/31	2.34
Arab Republic of Egypt	2.22

Fund Measures

Average Credit Quality	BBB+
Average Duration	5.22 Years
Average Weighted Maturity	6.91 Years
Yield to Maturity	6.51%
Standard Deviation (5 Yrs)	4.67%

Share Class Information

Share Class	Incept Date	NAV	TER (%) 30.04.2025	Fees		Dividends	Last Paid Date	Last Paid Amount	Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)				Bloomberg ID	ISIN
A (acc) USD	10.09.2012	USD 13.29	1.50	5.75	1.30	N/A	N/A	N/A	FTGSAU LX	LU0792756115
A (Mdis) SGD	17.05.2013	SGD 8.02	1.50	5.75	1.30	Mth	15.05.2025	0.0370	FTGSAAS LX	LU0923116197
A (Mdis) USD	25.03.2013	USD 8.01	1.50	5.75	1.30	Mth	15.05.2025	0.0370	FTGSAMD LX	LU0889566997

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

■ Franklin Global Sukuk Fund ■ Dow Jones Sukuk Index

Geographic (Market Value)

	% of Total
Saudi Arabia	32.28 / 43.44
United Arab Emirates	31.39 / 20.82
Indonesia	7.64 / 13.49
Kuwait	4.86 / 2.62
Luxembourg	4.72 / 0.00
Malaysia	3.45 / 3.87
Philippines	2.76 / 0.71
Ireland	2.37 / 0.00
Egypt	2.22 / 0.00
Others	7.47 / 15.04
Cash & Cash Equivalents	0.84 / 0.00

Currency (Market Value)

	% of Total
U.S. Dollar	96.93 / 100.00
Turkish Lira	2.22 / 0.00
Malaysian Ringgit	0.85 / 0.00

Sector (Market Value)

	% of Total
Government-Related Agencies	40.06 / 31.82
Corporate Financial Institutions	29.73 / 18.34
Government-Related Sovereign	20.44 / 37.97
Corporate Industrials	4.03 / 1.60
Treasury	3.84 / 0.00
Corporate Utilities	1.30 / 0.49
Government-Related Supranational	0.00 / 9.78
Derivatives	-0.23 / 0.00
Cash & Cash Equivalents	0.84 / 0.00

Portfolio Data Derivatives Disclosures

Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

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, credit risk, foreign currency 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.

Glossary

Average Credit Quality: The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness.

Average Duration: A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. The weighted average duration of a fund reflects the effective duration of the underlying issues, based on the size of each holding.

Average Weighted Maturity: An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings.

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.

Yield to Maturity: Yield to Maturity ("YTM") also known as the 'Gross Redemption Yield' or 'Redemption Yield'. The rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate.

Important Information

© 2025 Franklin Templeton. All rights reserved. Franklin Global Sukuk Fund is a sub-fund of the Luxembourg-domiciled SICAV Franklin Templeton Shariah Funds. This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Shariah Funds (the "Fund"). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, the relevant Key Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. 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. **Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Information Document, where applicable. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. In emerging markets, the risks can be greater than developed markets. The investment activities will be undertaken in accordance with the Shariah Guidelines. As a consequence, the performance of a fund may possibly be lower than other investment funds that do not seek to strictly adhere to the Islamic investment criteria. The requirement to "purify" cash holdings or dividend income will likely result in payments being made to charities. The return to investors will be reduced by the amount of such payments. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. Any research and analysis contained in this document has been procured by Franklin Templeton for its own purposes and is provided to you only incidentally. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. Please consult your financial advisor before deciding to invest. A copy of the latest prospectus, the relevant Key Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.lu or can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A rue Albert Borschette L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352-46 66 76. Issued by Franklin Templeton International Services, S.à r.l. The Fund's documents are available from www.ftdocuments.com in English, Arabic, French and Spanish or can be requested via FT's European Facilities Service available at <https://www.eifs.lu/franklintempleton>. In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. 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.

CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

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

"Dow Jones®" and "Dow Jones Sukuk Index" are trademarks of Dow Jones Trademark Holdings LLC ("Dow Jones") or its affiliates and have been licensed for use for certain purposes by S&P Dow Jones Indices LLC and its affiliates ("S&P Dow Jones Indices") and sublicensed to Franklin Templeton Companies, LLC for use with the Franklin Global Sukuk Fund. Franklin Global Sukuk Fund, which is benchmarked to the Dow Jones Sukuk Index, is not sponsored, endorsed, sold or promoted by Dow Jones, S&P Dow Jones Indices or their respective affiliates, and none of S&P Dow Jones Indices, Dow Jones or any of their respective affiliates makes any representation regarding the advisability of trading in such product(s).

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.

Important Information (continued)

Fund Measures: The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

Fund Measures: Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.

FOR USE BY QUALIFYING INVESTORS ONLY.

This document relates to a private collective investment scheme which is not subject to any form of domestic regulations by Brunei Darussalam Central Bank ("Authority"). This document is intended for distribution only to specific classes of investors as specified in section 20 of the Securities Market Order, 2013, and must not, therefore, be delivered to and/or relied on by a retail client. The Authority is not responsible for reviewing or verifying any document or other documents in connection with this collective investment scheme. The Authority has not approved this document or any other associated documents nor taken any steps to verify the information set out in this document and has no responsibility for it. The units to which this document relates may be illiquid or subject to restrictions on their resale. Prospective purchasers of the units offered should conduct their own due diligence on the units.