This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

FRANKLIN TEMPLETON

Franklin Templeton Shariah Funds

Templeton Shariah Global Equity Fund

Global Equity (Shariah-compliant)
29.02.2024

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	104 million
Fund Inception Date	10.09.2012
Number of Issuers	44
Benchmark	MSCI AC World Islamic Index-NR
Morningstar Category™	Islamic Global Equity

Minimum Investment

Share Class	Initial	Subsequent
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 - A (acc) SGD

Overall Morningstar Rating™: ★★★

Asset Allocation

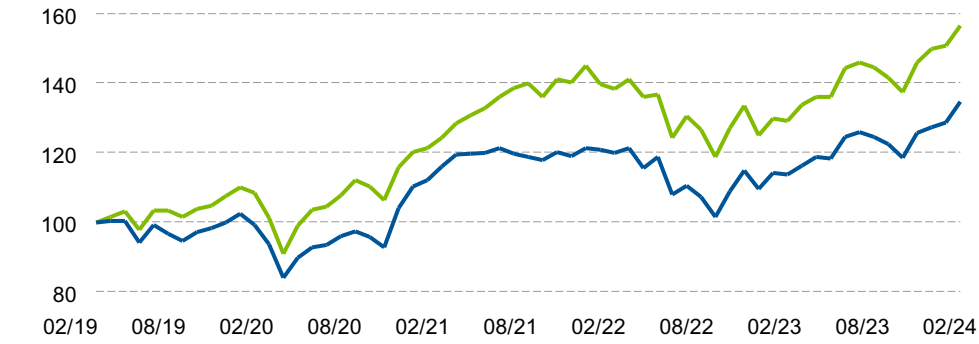


	%
Equity	93.28
Cash & Cash Equivalents	6.72

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 (acc) SGD	4.70	7.21	5.84	18.54	73.93	5.15	5.19
After Sales Charge*	-0.54	1.85	0.55	12.62	65.23	3.37	4.70
Benchmark in SGD	3.91	7.26	4.47	21.40	143.09	8.01	8.46

Top Ten Holdings (% of Total)

Issuer Name	
MICROSOFT CORP	9.69
SAP SE	4.57
APPLIED MATERIALS INC	3.74
BP PLC	2.97
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.93
HITACHI LTD	2.89
SHELL PLC	2.88
INPEX CORP	2.79
MICRON TECHNOLOGY INC	2.70
INFINEON TECHNOLOGIES AG	2.67

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

				Fees	
Share Class	Incept Date	NAV	TER (%) 31.01.2024	Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) SGD	25.03.2013	SGD 17.39	1.90	5.00	1.50

Additional Share Class Information

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

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7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987
Phone
(65) 6241 2662

Composition of Fund

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

Geographic	% of Total
United States	42.85 / 59.29
Japan	15.41 / 4.41
Germany	9.49 / 2.53
United Kingdom	7.65 / 3.72
France	4.75 / 4.88
Ireland	3.88 / 0.15
South Korea	3.52 / 3.06
Taiwan	2.94 / 3.37
China	1.64 / 1.18
Others	1.16 / 17.40
Cash & Cash Equivalents	6.72 / 0.00

Sector	% of Total
Information Technology	32.84 / 37.44
Health Care	14.30 / 11.61
Industrials	12.59 / 9.89
Consumer Discretionary	11.38 / 6.88
Energy	11.29 / 13.69
Materials	7.02 / 10.92
Consumer Staples	2.28 / 5.03
Communication Services	1.59 / 1.04
Real Estate	0.00 / 1.65
Others	0.00 / 1.84
Cash & Cash Equivalents	6.72 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	9.29
10.0-25.0 Billion	11.16
25.0-50.0 Billion	14.02
50.0-100.0 Billion	13.01
100.0-200.0 Billion	15.58
>200.0 Billion	34.59
N/A	2.36

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.

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The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.

Past performance is not necessarily indicative nor a guarantee of future performance of the Fund. Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, the Fund is not available to U.S. Persons and Canadian residents.

Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.

Templeton Shariah Global Equity Fund is/are sub-fund(s) of Franklin Templeton Shariah Funds ("FTSF"), a Luxembourg registered SICAV.

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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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.

Important Information (continued)

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.

Subscription Type: The CPF interest rate for the Ordinary Account is based on the higher of 2.5% per annum or the weightage of 80% of the average 12-month fixed deposit and 20% of the average savings rates published by major local banks. The first $60,000 of combined CPF accounts earns an extra 1% interest. Only monies in excess of $20,000 in Ordinary Account can be invested.

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