



# Franklin Templeton Shariah Funds Templeton Shariah Global Equity Fund

Global Equity  
(Shariah-compliant)  
LU0792757196  
30 September 2022

## Fund Fact Sheet

**For Professional Client Use Only. Not for distribution to Retail Clients.**

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	74 million
Fund Inception Date	10.09.2012
Number of Issuers	46
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

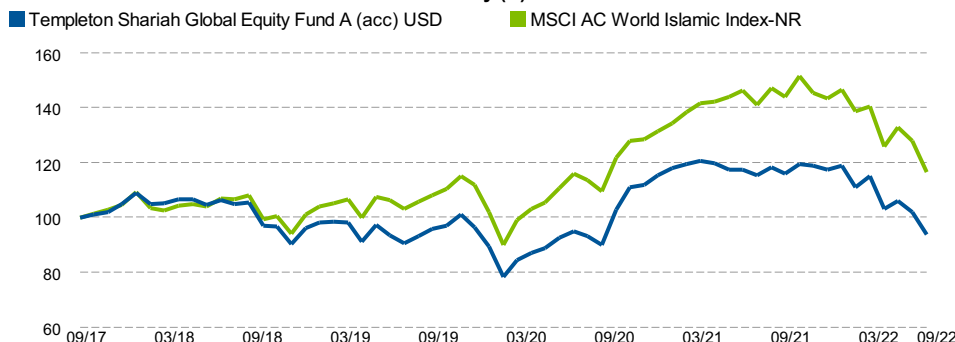
### Asset Allocation

Equity	85.15%
Cash & Cash Equivalents	14.85%

### Performance

**Past performance does not predict future returns.**

**Performance over 5 Years in Share Class Currency (%)**



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

	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13	09/12
A (acc) USD	-18.49	23.73	-0.08	-11.69	5.71	14.30	9.71	-15.00	5.45	14.26
Benchmark in USD	-17.40	24.05	7.53	-2.19	8.17	15.15	13.69	-11.29	11.22	13.19

### Performance in Share Class Currency (%)

	Cumulative							Annualised		
	1 Mth	6 Mths	YTD	1 Yr	3 Yrs	10 Yrs	Since Incept	3 Yrs	10 Yrs	Since Incept
A (acc) USD	-7.82	-20.96	-21.42	-18.49	0.76	20.80	20.31	0.25	1.91	1.86
Benchmark in USD	-8.87	-20.62	-23.07	-17.40	10.18	70.45	71.86	3.29	5.48	5.53
Category Average	-8.49	-21.61	-26.18	-21.28	3.04	46.04	52.34	1.00	3.86	4.28
Quartile		2	2	1	2	3	4	4	3	4

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

	2021	2020	2019	2018	2017	2016	2015	2014	2013
A (acc) USD	7.75	9.82	11.94	-13.92	18.54	7.19	-6.21	-6.00	18.48
Benchmark in USD	18.41	11.02	22.39	-10.10	21.65	7.85	-5.54	2.23	18.95

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	% of Total
BP PLC	4.30
SHELL PLC	4.18
JOHNSON & JOHNSON	4.00
EXXON MOBIL CORP	3.79
TOTALENERGIES SE	3.34
GALP ENERGIA SGPS SA	2.98
ZIMMER BIOMET HOLDINGS INC	2.92
SAMSUNG ELECTRONICS CO LTD	2.72
ASTRAZENECA PLC	2.68
CARDINAL HEALTH INC	2.60

### Fund Measures

Price to Earnings (12-mo Trailing)	12.91x
Price to Book	1.71x
Price to Cash Flow	8.53x
Dividend Yield	2.42%
Standard Deviation (5 Yrs)	15.93%
Sharpe Ratio (5 Yrs)	-0.15
Tracking Error (5 Yrs)	4.73%
Information Ratio (5 Yrs)	-0.92
Beta (5 Yrs)	0.94

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends		Fund Identifiers	
				Max. Annual Charge (%)		Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID
A (acc) USD	10.09.2012	USD 12.03	1.90	1.50	N/A	N/A	N/A	TSGEAAU LX	LU0792757196

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

Geographic	% of Total
United States	39.55 / 52.44
United Kingdom	11.82 / 5.03
Japan	6.98 / 4.14
France	5.60 / 5.33
South Korea	4.27 / 3.63
Germany	4.01 / 2.29
Portugal	2.98 / 0.06
Ireland	2.73 / 0.30
India	2.54 / 2.90
Others	4.68 / 23.90
Cash & Cash Equivalents	14.85 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	15.32
10.0-25.0 Billion	17.58
25.0-50.0 Billion	12.82
50.0-100.0 Billion	12.79
100.0-200.0 Billion	23.90
>200.0 Billion	16.40
N/A	1.19

Performance Attribution by Sector 01.10.2021-30.09.2022	Total Effect
Energy	0.52
Consumer Discretionary	0.43
Real Estate	0.13
Communication Services	0.09
Information Technology	0.05
Financials	-0.23
Industrials	-0.25
Utilities	-0.27
Consumer Staples	-0.45
Health Care	-0.65
Materials	-0.68
Cash & Other Net Assets	1.74

**Largest Contributing Securities 01.09.2022-30.09.2022**

Wheaton Precious Metals Corp	Materials
Eni S.p.A.	Energy
Johnson & Johnson	Pharmaceuticals Biotechnology & Life Sciences
Sundrug Co., Ltd.	Food & Staples Retailing
Merck & Co., Inc.	Pharmaceuticals Biotechnology & Life Sciences
LONGi Green Energy Technology Co., Ltd. Class A	Semiconductors & Semiconductor Equipment
Pfizer Inc.	Pharmaceuticals Biotechnology & Life Sciences
SAP SE	Software & Services
Albemarle Corporation	Materials
Tsumura & Co.	Pharmaceuticals Biotechnology & Life Sciences

**Smallest Contributing Securities 01.09.2022-30.09.2022**

Samsung Electronics Co., Ltd.	Technology Hardware & Equipment
Adobe Incorporated	Software & Services
LG Chem Ltd.	Materials
Hitachi, Ltd.	Capital Goods
Skechers U.S.A., Inc. Class A	Consumer Durables & Apparel
Exxon Mobil Corporation	Energy
Reliance Industries Limited Sponsored GDR 144A	Energy
AstraZeneca PLC	Pharmaceuticals Biotechnology & Life Sciences
BP p.l.c.	Energy
Toyota Industries Corp.	Capital Goods

**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.

Sector	% of Total
Health Care	24.33 / 20.59
Energy	21.13 / 18.53
Information Technology	14.18 / 16.77
Materials	9.48 / 15.55
Industrials	8.56 / 9.52
Consumer Discretionary	3.80 / 4.36
Consumer Staples	3.67 / 7.82
Real Estate	0.00 / 2.49
Utilities	0.00 / 1.92
Others	0.00 / 2.45
Cash & Cash Equivalents	14.85 / 0.00

**Performance Attribution by Country**

01.10.2021-30.09.2022	Total Effect
Europe	1.30
Latin America / Caribbean	-0.07
Australia/Nzl	-0.30
Mid-East / Africa	-0.32
Asia	-0.82
North America	-1.08
Cash & Cash Equivalents	1.74

**Performance Attribution by Security**

01.10.2021-30.09.2022	Total Effect
<b>5 Largest Contributing Securities</b>	
MARATHON PETROLEUM CORP	0.93
DOLLAR TREE INC	0.75
BP PLC	0.67
ALBEMARLE CORP	0.62
LG ENERGY SOLUTION	0.60
<b>5 Smallest Contributing Securities</b>	
TOYOTA INDUSTRIES CORP	-0.55
FRESENIUS MEDICAL CARE AG & CO KGAA	-0.73
AUTOSTORE HOLDINGS LTD	-0.81
INFINEON TECHNOLOGIES AG	-0.85
*CHEVRON CORP	-0.89

\*Security not held in the portfolio at the end of the reporting period.

**Contribution to Return %**

Canada	0.14
Italy	0.04
United States	0.04
Japan	0.02
United States	0.02
China	0.00
United States	-0.04
Germany	-0.04
United States	-0.04
Japan	-0.06
<b>Contribution to Return %</b>	
South Korea	-0.58
United States	-0.51
South Korea	-0.47
Japan	-0.44
United States	-0.39
United States	-0.38
India	-0.35
United Kingdom	-0.34
United Kingdom	-0.34
Japan	-0.32

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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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**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.