

# Templeton Shariah Global Equity Fund

A (acc) USD: LU0792757196

Shariah Compliant | Factsheet as of 30 April 2026

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

## Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in Shariah-compliant equities of companies of any market capitalisation anywhere in the world, including emerging markets.

Past performance does not predict future returns.

## Performance Over 5 Years in Share Class Currency (%)

■ Templeton Shariah Global Equity Fund - A (acc) USD



## Total Returns (%)

	Cumulative					Average Annual					Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) USD-Net of Fees	7.87	3.81	9.97	31.86	42.06	40.77	115.25	12.41	7.08	5.78	10/09/2012
A (acc) USD-After Sales Charge	2.48	-1.38	4.47	25.27	34.95	33.73	104.48	10.51	5.99	5.38	10/09/2012
Benchmark (USD)	11.28	6.81	12.00	39.88	59.24	65.01	236.99	16.77	10.54	9.32	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. 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.

After Sales Charge: Calculated based on initial sales charge of 5%.

## Fund Overview

Umbrella	Franklin Templeton Shariah Funds
Fund Base Currency	USD
Fund Inception Date	10/09/2012
Share Class Inception Date	10/09/2012
Minimum Investment (USD)	1000
ISIN	LU0792757196
Subscription Type	Cash
Bloomberg	TSGEAAU LX
Morningstar Peer Group	Islamic Global Equity
EU SFDR Category	Article 6

## Benchmark(s) and Type

MSCI AC World Islamic Index-NR	Comparator
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## Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.90%
Performance Fee	—

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.

## Fund Characteristics

	Fund
NAV-A (acc) USD	\$21.52
Total Net Assets (USD)	\$182.61 Million
Number of Issuers	47
Average Market Cap (Millions USD)	\$666,430
Price to Book	3.27x
Price to Earnings (12-Month Trailing)	26.13x
Price to Cash Flow	14.45x
Standard Deviation (5 Yr)	14.32%

**Top Equity Issuers (% of Total)**

	Fund
MICROSOFT CORP	9.44
APPLIED MATERIALS INC	3.39
EBARA CORP	3.35
MICRON TECHNOLOGY INC	3.31
SAMSUNG ELECTRONICS CO LTD	3.26
ASTRAZENECA PLC	2.98
CONOCOPHILLIPS	2.90
BP PLC	2.89
ALPHABET INC	2.73
IHI CORP	2.72

**Sector Allocation (% of Total)**

	Fund	Benchmark
Information Technology	29.47	40.73
Industrials	23.19	13.72
Energy	11.86	11.90
Health Care	9.15	10.11
Consumer Discretionary	7.41	6.68
Materials	7.20	10.40
Communication Services	4.67	0.49
Consumer Staples	1.90	3.65
Others	0.00	2.32
Cash & Cash Equivalents	5.16	0.00

**Geographic Allocation (% of Total)**

	Fund	Benchmark
United States	42.35	54.51
Japan	10.88	6.54
United Kingdom	8.33	2.81
South Korea	5.45	5.97
France	5.13	3.87
China	4.74	1.88
Germany	3.39	2.48
Switzerland	3.24	2.68
Others	11.33	19.27
Cash & Cash Equivalents	5.16	0.00

**Market Cap Breakdown (% of Equity) (USD)**

	Fund
10.0-25.0 Billion	13.81
25.0-50.0 Billion	12.28
>50.0 Billion	71.22
N/A	2.69

**Portfolio Management**

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Alan Chua, CFA	25	36	Ferdinand Cheuk, CFA	9	29
Peter Sartori	6	35	Warren Pustam, CFA	13	20

**What are the 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. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **Shariah compliance risk:** the risk that the restriction to invest only in Shariah-compliant securities may place the Fund at a comparative disadvantage vs. funds that do not have this restriction. Returns to shareholders may also be reduced due to payments to Shariah approved charities to “purify” dividends.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

**Glossary**

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, see the relevant offering documents.

**Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment.

**Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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 Earnings (12-Month Trailing)** is 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. **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. **Standard Deviation:** 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.

**Portfolio Data Information**

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

**Important Information**

**This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.**

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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant offering documents.

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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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.

**This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.**

**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.**

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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.**

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