FRANKLIN TEMPLETON

Templeton Shariah Global Equity Fund

A (acc) EUR: LU3434473701 | **Shariah Compliant** | Factsheet as of 31 October 2026

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID 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.

Performance

Under current legislation, we are not allowed to display performance data with less than a complete 12 month performance record.

Fund Overview

Umbrella	Franklin Templeton Shariah Funds
Fund Base Currency	USD
Fund Inception Date	10/09/2012
Share Class Inception Date	06/08/2026
Minimum Investment	USD 1000
ISIN	LU3434473701
Bloomberg	FTSGEAE LX
Morningstar Peer Group	Islamic Global Equity
EU SFDR Category	Article 6

Benchmark(s) and Type

MSCI AC World Islamic Index-NR	Comparator

Charges

Maximum Initial Charge	5.75%
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) EUR	€9.91
Total Net Assets (USD)	$211.56 Million
Number of Issuers	47
Average Market Cap (Millions USD)	$834,900
Price to Book	3.46x
Price to Earnings (12-Month Trailing)	19.07x
Price to Cash Flow	12.22x

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	10.34
ASTRAZENECA PLC	4.14
RECRUIT HOLDINGS CO LTD	3.08
SAMSUNG ELECTRONICS CO LTD	3.05
MICRON TECHNOLOGY INC	2.96
ADVANCED MICRO DEVICES INC	2.69
BP PLC	2.65
SHELL PLC	2.52
APPLIED MATERIALS INC	2.50
AUTODESK INC	2.50

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	35.84	44.31
Industrials	17.83	11.64
Health Care	10.99	10.09
Energy	10.22	12.47
Materials	7.62	8.85
Consumer Discretionary	4.13	6.93
Consumer Staples	2.04	3.22
Communication Services	1.83	0.23
Other	0.00	2.26
Cash & Cash Equivalents	9.50	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	45.79	58.50
Japan	9.44	5.69
United Kingdom	9.31	3.61
South Korea	5.27	6.04
Germany	4.87	2.28
France	3.83	3.19
China	3.50	1.56
Netherlands	1.78	2.29
Others	6.70	16.84
Cash & Cash Equivalents	9.50	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
10.0-25.0 Billion	8.71
25.0-50.0 Billion	11.22
>50.0 Billion	80.06

Portfolio Management

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Alan Chua, CFA	26	37	Ferdinand Cheuk, CFA	10	29
Peter Sartori	7	35	Warren Pustam, CFA	13	21

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **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, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. For funds that lack 12 months of data, or for which OCF is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **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.

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.

This material is intended to be of general interest only and should not be construed as investment advice. It and does not constitute legal or tax advice and it is not an offer for shares or invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Shariah Funds (the "Fund" or "FTSF"). For the avoidance of doubt, if you make a decision to invest, you will be buying shares in the fund and will not be investing directly in the underlying assets of the fund.
Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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 does not predict future returns**. Currency fluctuations may cause the value of a Fund's investments to diminish or increase.
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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 public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.
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.
Subscriptions to shares of the Fund can should only be made on the basis of the current Prospectus of the Fund and, where available, the relevant KID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.franklintempleton.com/corporate/all-sites, obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton. The Fund's documents are available in English, Arabic, French and Spanish.
In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.
FTSF Funds are notified for marketing in multiple EU Member States under the UCITS Directive. FTSF 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.
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.
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Please visit www.franklintempleton.com/corporate/all-sites to be directed to your local Franklin Templeton website.

Benchmark(s) MSCI AC World Islamic Index-NR. Used for performance comparison only.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for long-term investment growth , are interested in exposure to Shariah-compliant equity markets as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.
Product availability The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.
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