FRANKLIN TEMPLETON

Franklin Shariah Systematic Global Equity Fund

W (acc) GBP-H1: LU3349964174 **Shariah Compliant |** Factsheet as of 31 July 2026

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in Shariah-compliant equity and equity-related securities that are constituents of the MSCI ACWI Islamic M-Series Index (USD) (the "Index"). The Index includes securities from global markets, including Emerging Markets.

Performance

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

This share class will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so.

Fund Overview

Umbrella	Franklin Templeton Shariah Funds
Fund Base Currency	USD
Fund Inception Date	15/05/2026
Share Class Inception Date	22/05/2026
ISIN	LU3349964174
Sedol	BVR0B62
Valor Number	155694094
Bloomberg	FRSGWAH LX
Morningstar Peer Group	Islamic Global Equity
EU SFDR Category	Article 6
Minimum Investment	USD 1000

Benchmark(s) and Type

MSCI All Country World Islamic M Series Index-NR	Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.55%
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-W (acc) GBP-H1	£10.05
Total Net Assets (USD)	$2.03 Million
Number of Issuers	101
Average Market Cap (Millions USD)	$862,917
Historical EPS Growth (3 Yr)	14.61%
Estimated 3-5 Year EPS Growth	18.20%
Price to Earnings (12-Month Forward)	16.25x
P/E to Growth	0.62x

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	6.00
NVIDIA CORP	5.36
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.64
BROADCOM INC	3.57
MICRON TECHNOLOGY INC	2.80
SAMSUNG ELECTRONICS CO LTD	2.74
TESLA INC	2.41
SK HYNIX INC	2.12
ASML HOLDING NV	1.95
JOHNSON & JOHNSON	1.94

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	44.74	46.14
Health Care	15.70	14.84
Industrials	11.31	12.86
Consumer Discretionary	7.98	8.12
Consumer Staples	6.35	5.00
Energy	6.07	4.82
Materials	5.43	5.91
Communication Services	1.08	0.60
Others	0.22	1.71
Cash & Cash Equivalents	1.12	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	65.49	64.94
South Korea	5.36	4.42
Taiwan	4.66	5.79
Japan	3.99	4.82
Switzerland	3.28	3.70
China	2.83	1.25
Netherlands	2.57	1.70
Canada	2.26	2.34
Others	8.44	11.05
Cash & Cash Equivalents	1.12	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
5.0-10.0 Billion	3.35
10.0-25.0 Billion	11.21
25.0-50.0 Billion	7.67
>50.0 Billion	77.77

Portfolio Management

	Years with Firm	Years of Experience
Chris Floyd, CFA	25	27
Brett E Risser	23	26
Raghu Kalluri, CFA	15	15

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: **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Model risk:** Potential loss as a consequence of decisions that could be principally based on the output of internal models, as a result of errors in the development, implementation or use of such models. Materialisation of the model risk may be detrimental to fund performance. **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 KIID. 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. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. For a portfolio, the value represents a weighted average of the stocks it holds. **Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. 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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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 KIID, 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.franklinresources.com/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.franklinresources.com/all-sites to be directed to your local Franklin Templeton website.

Benchmark(s) MSCI ACWI Islamic M-Series Index (USD). Used for performance comparison and as a universe to select investments. Although the Investment Manager is constrained by the benchmark in its portfolio positioning/composition, the Fund is not obliged to invest in all constituents of the Index or replicate the weightings of securities within the Index.
The Fund is actively managed.

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 3 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 medium risk profile and can tolerate moderate 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.
Performance: The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy USD, while share class returns are shown in the reference currency of share class GBP. As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.
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