FRANKLIN TEMPLETON

Templeton Shariah Global Equity Fund

W (acc) GBP: LU3440149493 | **Shariah Compliant** | Factsheet as of 30 September 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 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
ISIN	LU3440149493
Sedol	BSSF3D6
Valor Number	158647083
Bloomberg	TMSGEWG LX
Morningstar Peer Group	Islamic Global Equity
EU SFDR Category	Article 6
Minimum Investment	USD 1000

Benchmark(s) and Type

MSCI AC World Islamic Index-NR	Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	–
Ongoing Charges Figure	0.95%
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	£10.28
Total Net Assets (USD)	$218.78 Million
Number of Issuers	52
Average Market Cap (Millions USD)	$898,989
Price to Book	3.22x
Price to Earnings (12-Month Trailing)	21.49x
Price to Cash Flow	13.10x

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	9.81
MICRON TECHNOLOGY INC	5.68
APPLIED MATERIALS INC	3.68
SAMSUNG ELECTRONICS CO LTD	3.53
ADVANCED MICRO DEVICES INC	3.14
SK HYNIX INC	2.72
RECRUIT HOLDINGS CO LTD	2.59
ASTRAZENECA PLC	2.48
CISCO SYSTEMS INC	2.41
FREEPORT-MCMORAN INC	2.31

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	40.73	47.83
Industrials	19.68	11.91
Health Care	9.81	9.02
Energy	8.56	10.74
Materials	7.23	8.97
Consumer Discretionary	5.80	6.29
Communication Services	3.11	0.22
Consumer Staples	0.86	2.85
Other	0.00	2.18
Cash & Cash Equivalents	4.22	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	48.47	57.83
Japan	9.47	5.90
South Korea	8.51	6.92
United Kingdom	6.86	3.26
Germany	4.59	2.17
France	4.22	3.02
China	3.69	1.64
Netherlands	2.10	2.51
Others	7.88	16.75
Cash & Cash Equivalents	4.22	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
10.0-25.0 Billion	7.65
25.0-50.0 Billion	16.55
>50.0 Billion	75.80

Portfolio Management

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Alan Chua, CFA	26	36	Ferdinand Cheuk, CFA	9	29
Peter Sartori	7	35	Warren Pustam, CFA	13	20

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 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. **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.
FT shall not be liable to any user of this document or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission. Any opinions expressed are the author's at publication date and they are subject to change without prior notice. Any research and analysis contained in this material has been procured by FT for its own purposes and is provided to you only incidentally. Data from third party sources may have been used in the preparation of this document and FT has not independently verified, validated or audited such data
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 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.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.
Issued by Franklin Templeton International Services, S.à r.l – Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352 46 66 67-1 - Fax: +352 342080 9861.
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.
CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.
© Morningstar, Inc. All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.
Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI.
Net Returns (NR) include income net of tax withholding when dividends are paid. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.
Important data provider notices and terms available at www.franklintempletondatasources.com.
Issued in the UK by Franklin Templeton Investment Management Limited (FTIML), registered office: Cannon Place, 78 Cannon Street, London EC4N 6HL. Authorized and regulated in the United Kingdom by the Financial Conduct Authority.
UK Freephone: 0800 305 306 | email: franklintempletonuk@fisglobal.com | www.franklintempleton.co.uk
© 2026 Franklin Templeton. All rights reserved.