

Franklin Shariah Technology Fund

Class W (acc) GBP-H1 • ISIN LU3444331865 • A sub-fund of Franklin Templeton Shariah Funds
The management company is Franklin Templeton International Services S.à r.l.

Objectives and Investment Policy

Franklin Shariah Technology Fund (the “Fund”) investment objective is to seek long-term investment growth, through growth of capital, from a portfolio of Shariah-compliant equity securities.

Investment Policy

The Fund mainly invests in Shariah-compliant equities of companies of any market capitalisation in technology sectors, such as computers and electronic components, information technology, internet, telecommunications, and media and information services. These investments may be from anywhere in the world, including Mainland China. These investments may include depository receipts. To a lesser extent, the Fund may invest in corporate bonds.

Strategy The investment manager uses Fundamental analysis of companies and considerations of global technology trends to select companies that appear to have high quality management, a strong market positioning and high or rising profitability.

SFDR category Article 6 (does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations).

Base currency US dollar (USD).

Benchmark(s) S&P Global 1200 Shariah Information Technology Index. Used for performance comparison only.

The Fund is actively managed and may deviate materially from that of the benchmark(s).

Buying and selling shares

You may normally buy or sell shares on any day the New York Stock Exchange is open for business.

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.

Terms to Understand

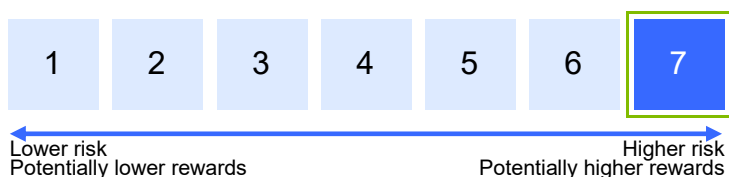
depository receipts: Certificates of ownership that allow shares to trade in markets where they are not registered.

equities: Securities that represent partial ownership of a company.

Share Class Currency: GBP

Treatment of Income: The income received from the Fund's investments is accumulated with the result of increasing the value of the shares.

Risk and Reward Profile



What does this indicator mean and what are its limits?

This indicator is designed to provide you with a measure of the price movement of this share class based on historical behavior.

Historical data may not be a reliable indication of the future risk profile of the Fund. The category shown is not guaranteed to remain unchanged and may shift over time.

The lowest category does not mean risk free.

Why is the Fund in this specific category?

The Fund invests mainly in shariah-compliant equity securities of technology companies worldwide. 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 very significantly over relatively short time periods.

Risks materially relevant not adequately captured by the indicator:

Chinese Market risk: In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk.

Concentration risk: the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities.

Equity risk: prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific 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.

For a full description of all the risks applicable to this Fund, please refer to the section “Risk Considerations” of the current prospectus of Franklin Templeton Shariah Funds.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	None
Exit charge	None

This is the maximum that might be taken out of your money before it is invested.

Charges taken from the Fund over a year

Ongoing charges	0.95%
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Charges taken from the Fund under certain specific conditions

Performance fee	Not applicable
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The entry charges shown are maximum amounts; you may pay less in some cases. For more information, please see your financial adviser.

The ongoing charges shown here are an estimate of the charges. We have used estimated figures as under current applicable rules we are not allowed to calculate ongoing charges for share classes with less than 12 months of data. The UCITS’ annual report for each financial year will include detail on the exact charges made.

For detailed information about charges, please refer to the section “Share Classes” as well as Appendix F of the current prospectus of Franklin Templeton Shariah Funds.

Past Performance



- The Fund was launched in 2022.
- Product performance is not tracking the index.

Practical Information

- The Depositary Bank of Franklin Templeton Shariah Funds is J.P. Morgan SE, Luxembourg Branch.
- Copies of the latest prospectus and the latest annual and semi-annual reports of Franklin Templeton Shariah Funds are available in the language of this document, on the website www.ftdocuments.com or may be obtained free of charge from Franklin Templeton International Services S.à r.l., 8A, rue Albert Borschette, L-1246 Luxembourg or your financial adviser.
- The latest prices and other information on the Fund (including other share classes of the Fund) are available from Franklin Templeton International Services S.à r.l., 8A, rue Albert Borschette, L-1246 Luxembourg or www.franklintempleton.lu.
- Please note that the taxation regime applicable in the Grand Duchy of Luxembourg may have an impact on your personal tax position. Please consult your financial or tax adviser before deciding to invest.
- Franklin Templeton International Services S.à r.l. may be held liable solely on the basis of any statement contained in this document that is

misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

- The present Fund is a sub-fund of Franklin Templeton Shariah Funds. The prospectus and the financial reports refer to all sub-funds of Franklin Templeton Shariah Funds. All sub-funds of Franklin Templeton Shariah Funds have segregated assets and liabilities. As a result, each sub-fund is operated independently from each other.
- You may switch into shares of another sub-fund of Franklin Templeton Shariah Funds as further described in the prospectus.
- The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee are available at www.franklintempleton.lu and a paper copy can be obtained free of charge.