

## Franklin Global Sukuk Ultra Short Duration Fund

**Class W (acc) GBP-H1 • ISIN LU3297715396** • 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 Global Sukuk Ultra Short Duration Fund (the “Fund”) investment objective is to seek to maximise income and growth of capital (total return), while maintaining some degree of capital preservation and liquidity.

#### Investment Policy

The Fund mainly invests in investment grade Shariah-compliant corporate and government bonds, such as sukuks, denominated in USD, with a short maturity. These investments may be from anywhere in the world, including emerging markets.

To a lesser extent, the Fund may invest in Shariah-compliant commercial paper and certificate of deposit.

The Fund’s weighted average portfolio duration will not exceed 12 months.

**Derivatives and techniques** The Fund may use derivatives for reducing risks (hedging) and costs, and to generate additional income or growth.

**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)** ICE BofA US 3-Month Treasury Bill 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 1 year. The Fund may appeal to investors who:

- are looking for a combination of income and investment growth from an investment that seeks to preserve capital
- are interested in exposure to Shariah-compliant short-maturity bond 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.

#### Terms to Understand

**bonds, investment grade:** Bonds represent an obligation to repay a debt, along with interest. Investment grade bonds are considered to have a lower risk of becoming unable to make promised payments to investors, including the initial debt.

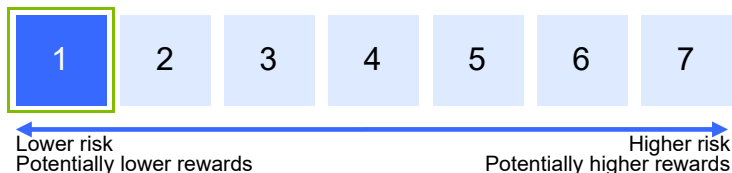
**derivatives:** Financial instruments whose value is linked to one or more rates, indexes, share prices or other values.

**sukuks:** A type a bond that finances Sharia-compliant activities.

**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 mainly invests in investment grade Shariah-compliant corporate and government bonds, such as sukuks, denominated in USD, with a short

maturity. Such securities have historically proven to be highly stable and conservative in nature.

#### Risks materially relevant not adequately captured by the indicator:

**Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities.

**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.

**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

**Sukuk investment risk:** the risk of loss arising from investing in sukuk instruments, which may fluctuate in value due to the impact of macro-economic factors on the supply and demand for financing or the willingness or ability of the counterparty (sovereign, sovereign-related, or corporate) to make payments according to the terms of the Sukuk.

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

<b>Entry charge</b>	None
<b>Exit charge</b>	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

<b>Ongoing charges</b>	0.25%
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#### Charges taken from the Fund under certain specific conditions

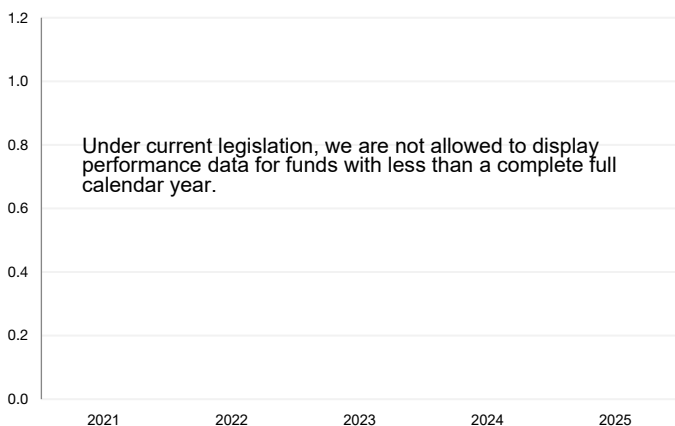
<b>Performance fee</b>	Not applicable
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The entry charges shown are maximum amounts; you may pay less in some cases. For more information, please see your financial adviser.

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



■ Franklin Global Sukuk Ultra Short Duration Fund Class W (acc) GBP-H1  
(Benchmark performance is provided for information and indicative purposes only.)

- 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](http://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](http://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](http://www.franklintempleton.lu) and a paper copy can be obtained free of charge.