

**Fund Fact Sheet**
**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	82 million
Fund Inception Date	10.09.2012
Number of Issuers	56
Benchmark	MSCI AC World Islamic Index-NR
Investment Style	Value
Morningstar Category™	Islamic Global Equity

**Summary of Investment Objective**

The Fund seeks long-term capital growth by investing primarily in Shariah compliant equity securities of companies of any nation, including Emerging Markets. The Fund's managers believe that greater value can be found by looking at companies globally rather than by limiting oneself to a single market.

**Fund Management**

Alan Chua, CFA: Singapore  
 Peter Sartori: Singapore

**Asset Allocation**

Equity	96.54%
Cash & Cash Equivalents	3.46%

**Performance**
**Performance over 5 Years in EUR (%)**

**Discrete Annual Performance in EUR (%)**

	12/19	12/18	12/17	12/16	12/15
	12/20	12/19	12/18	12/17	12/16
A (acc) USD	0.81	14.37	-9.87	3.96	10.66
Benchmark in EUR	1.85	24.65	-5.57	6.85	11.08

**Performance in EUR (%)**

	Cumulative			Annualised	
	1 Yr	3 Yrs	5 Yrs	3 Yrs	5 Yrs
A (acc) USD	0.81	3.91	19.54	1.29	3.63
Benchmark in EUR	1.85	19.88	42.28	6.23	7.30

**Past performance is not an indicator or a guarantee of future performance. 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.** All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The fund offers other share classes subject to different fees and expenses, which will affect their performance. Please see the prospectus for details. Up to date performance figures can be found on our local website.

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

**Top Ten Holdings (% of Total)**

Issuer Name	% of Total
SAMSUNG ELECTRONICS CO LTD	6.59
SUMITOMO METAL MINING CO LTD	3.92
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.54
FREEPORT-MCMORAN INC	2.93
LG CHEM LTD	2.69
JOHNSON & JOHNSON	2.69
F5 NETWORKS INC	2.65
WHEATON PRECIOUS METALS CORP	2.26
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	2.24
TOTAL SE	2.22

**Fund Measures**

Price to Earnings (12-mo Trailing)	22.33x
Price to Book	1.78x
Price to Cash Flow	8.59x
Dividend Yield	2.27%
Standard Deviation (5 Yrs, USD)	14.78%

**Share Class Information**

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) USD	10.09.2012	USD 14.21	1.90	5.75	1.50	N/A	N/A	N/A	TSGEAAU LX	LU0792757196

## Composition of Fund

■ Templeton Shariah Global Equity Fund ■ MSCI AC World Islamic Index-NR

Geographic	% of Total	
United States	28.34	35.34
Japan	17.93	6.43
South Korea	10.54	5.77
China	8.21	5.67
Germany	6.08	4.71
France	4.86	4.51
Taiwan	3.54	4.28
Canada	3.25	2.69
Switzerland	3.16	8.53
Others	10.64	22.06
Cash & Cash Equivalents	3.46	0.00

Sector	% of Total	
Information Technology	26.21	22.82
Health Care	17.11	17.70
Materials	17.07	12.69
Consumer Discretionary	10.85	9.58
Industrials	9.68	9.15
Energy	9.23	10.42
Communication Services	2.36	1.78
Consumer Staples	2.05	10.46
Utilities	2.00	2.57
Others	0.00	2.82
Cash & Cash Equivalents	3.46	0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	1.65
2.0-5.0 Billion	11.25
5.0-10.0 Billion	5.16
10.0-25.0 Billion	22.08
25.0-50.0 Billion	13.89
>50.0 Billion	45.97

## What Are the Key Risks?

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. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests mainly in Shariah-compliant equity and equity-related securities of companies around the world. 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 considerably over time. Other significant risks include: emerging markets risk, foreign currency risk, liquidity risk, Shariah compliance risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

## Important Information

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Net Returns (NR) include income net of tax withholding when dividends are paid.

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