

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

Base Currency for Fund	USD
Total Net Assets (USD)	88 million
Fund Inception Date	10.09.2012
Number of Issuers	53
Benchmark	MSCI AC World Islamic Index-NR
Investment Style	Value
Morningstar Category™	Islamic Global Equity

**Summary of Investment Objective**

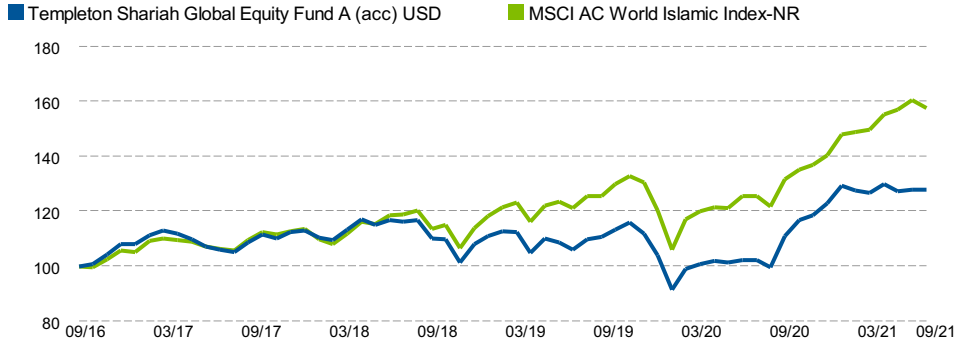
The Fund seeks long-term capital growth by investing primarily in Shariah compliant equity securities of companies of any nation, including Emerging Markets. The Fund's managers believe that greater value can be found by looking at companies globally rather than by limiting oneself to a single market.

**Fund Management**

Alan Chua, CFA: Singapore  
 Peter Sartori: Singapore

**Asset Allocation**

Equity	89.82%
Cash & Cash Equivalents	10.18%

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

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

	09/20	09/19	09/18	09/17	09/16
	09/21	09/20	09/19	09/18	09/17
A (acc) USD	25.21	-7.10	-5.93	7.59	8.70
Benchmark in EUR	25.52	-0.03	4.21	10.10	9.46

**Performance in EUR (%)**

	Cumulative			Annualised	
	1 Yr	3 Yrs	5 Yrs	3 Yrs	5 Yrs
A (acc) USD	25.21	9.43	27.98	3.05	5.06
Benchmark in EUR	25.52	30.76	57.58	9.35	9.52

**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.

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

Issuer Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.62
SAMSUNG ELECTRONICS CO LTD	3.48
BP PLC	3.44
ASTRAZENECA PLC	3.03
EQUINOR ASA	2.86
TOTALENERGIES SE	2.82
ROYAL DUTCH SHELL PLC	2.69
HITACHI LTD	2.61
JOHNSON & JOHNSON	2.58
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	2.47

**Fund Measures**

Price to Earnings (12-mo Trailing)	16.83x
Price to Book	1.82x
Price to Cash Flow	9.04x
Dividend Yield	2.36%
Standard Deviation (5 Yrs, USD)	14.22%

**Share Class Information**

Share Class	Incept Date	NAV	TER (%) 31.08.2021	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 14.76	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		Sector		% of Total	
United States		26.28	46.31	Health Care		21.48	22.73
Japan		13.91	5.33	Energy		17.25	12.36
United Kingdom		12.89	4.44	Information Technology		16.88	21.32
South Korea		6.47	2.04	Consumer Discretionary		10.82	5.88
Hong Kong		3.97	0.65	Materials		10.74	12.46
France		3.73	4.72	Industrials		7.81	9.63
Taiwan		3.62	4.44	Consumer Staples		3.93	9.84
Switzerland		3.13	8.09	Utilities		0.91	1.93
Norway		2.86	0.25	Real Estate		0.00	2.01
Others		12.96	23.72	Others		0.00	1.84
Cash & Cash Equivalents		10.18	0.00	Cash & Cash Equivalents		10.18	0.00

Market Capitalisation Breakdown in USD		% of Equity	
<2.0 Billion		2.82	
2.0-5.0 Billion		5.55	
5.0-10.0 Billion		4.47	
10.0-25.0 Billion		23.24	
25.0-50.0 Billion		13.90	
>50.0 Billion		50.02	

## 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 significantly over relatively short time periods. 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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Indexes are unmanaged and one cannot invest directly in an index.

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

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**Performance:** 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:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list. The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.