FRANKLIN TEMPLETON

Templeton Shariah Global Equity Fund

A (acc) USD: LU0792757196 | **Shariah Compliant** | Minimum Disclosure Document as of 31 July 2026 | Published on: 11 Aug 2026

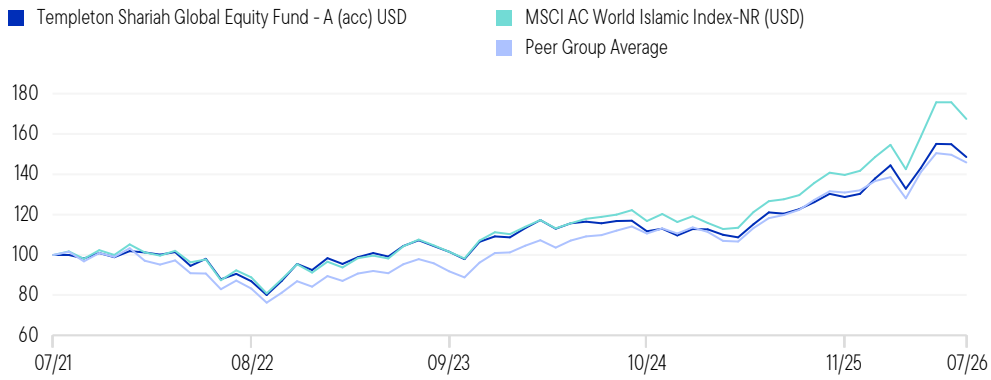
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	07/25 07/26	07/24 07/25	07/23 07/24	07/22 07/23	07/21 07/22	07/20 07/21	07/19 07/20	07/18 07/19	07/17 07/18	07/16 07/17
A (acc) USD	23.44	4.15	7.82	18.46	-9.51	26.52	-0.83	-12.04	9.05	13.75
Benchmark (USD)	31.17	7.46	10.54	16.41	-7.69	30.07	4.14	-0.80	10.72	11.66
Peer Group Average	21.86	9.08	12.26	12.20	-12.74	26.11	5.95	-1.27	9.19	9.77

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (acc) USD	-4.08	3.77	14.11	23.44	38.62	48.59	123.35	11.50	8.24	5.96	10.09.2012
Benchmark (USD)	-4.67	5.52	18.18	31.17	55.80	67.42	255.58	15.92	10.86	9.57	—
Peer Group Average	-2.54	3.40	10.48	21.86	49.22	46.09	190.82	14.27	7.88	7.99	—
Quartile Ranking	3	3	2	2	4	2	—	4	2	—	—

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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

Performance is calculated as a lump-sum and is quoted in USD or in the base currency of the fund and its respective share classes currencies. Performance is calculated for the portfolio, individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Annualised performance is the fund's total return expressed as an annual equivalent percentage rate over the time period listed. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks that may increase the risk profile of the fund.

Fund Overview

Umbrella	Franklin Templeton Shariah Funds
Fund Base Currency	USD
Fund Inception Date	10.09.2012
Share Class Inception Date	10.09.2012
ISIN	LU0792757196
Bloomberg	TSGEAAU 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	5.75%
Exit Charge	—
Ongoing Charges Figure	1.90%
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-A (acc) USD	$22.33
Total Net Assets (USD)	$202.80 Million
Number of Issuers	48
Average Market Cap (Millions USD)	$815,721
Price to Book	3.48x
Price to Earnings (12-Month Trailing)	23.01x
Price to Cash Flow	14.13x
Standard Deviation (5 Yr)	14.80%

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	9.99
MICRON TECHNOLOGY INC	4.74
APPLIED MATERIALS INC	3.42
SAMSUNG ELECTRONICS CO LTD	3.39
ADVANCED MICRO DEVICES INC	3.31
ASTRAZENECA PLC	2.83
CISCO SYSTEMS INC	2.81
BP PLC	2.47
IHI CORP	2.35
JD.COM INC	2.29

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	36.41	44.00
Industrials	19.86	12.85
Health Care	9.33	11.25
Energy	9.31	11.04
Consumer Discretionary	7.33	5.97
Materials	6.78	9.33
Communication Services	3.17	0.42
Consumer Staples	0.92	3.31
Others	0.00	1.84
Cash & Cash Equivalents	6.89	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	43.60	56.02
Japan	9.03	6.15
United Kingdom	7.53	3.37
South Korea	7.42	6.75
France	5.05	3.38
China	4.87	1.82
Germany	2.76	2.33
Netherlands	2.11	2.45
Others	10.73	17.73
Cash & Cash Equivalents	6.89	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
10.0-25.0 Billion	9.18
25.0-50.0 Billion	13.43
>50.0 Billion	77.40

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Effective Annual Cost (EAC)

Impact of Charges	1 Yr	3 Yrs	5 Yrs	10 Yrs
Investment Management (%)	1.21	1.21	1.21	1.21
Administration (%)	0.40	0.40	0.40	0.40
Advice (%)	0.50	0.50	0.50	0.50
Other (%)	0.00	0.00	0.00	0.00
Effective Annual Cost (%)	**1.90**	**1.90**	**1.90**	**1.90**

The Effective Annual Cost (EAC) is a measure which has been introduced to allow you to compare the charges you incur and their impact on investment returns when you invest in different funds and share classes. It is expressed as an annualised percentage. The EAC is made up of four components, which are added together, as shown in the table above. The effect of some of the charges may vary, depending on your investment period. The EAC calculation assumes that an investor terminates his or her investment in the share class at the end of the relevant periods shown in the table.
EAC mentioned above is forward looking estimations for 1/3/5/10 years. It is a reasonable best estimate based on the last financial year or last half year actual cost figures (as applicable).
EAC will be updated twice a year.
For a list of EACs for all share classes, please refer to our website www.franklintempleton.co.za.

Portfolio Management

	Years with Firm	Years of Experience
Alan Chua, CFA	26	36
Peter Sartori	6	35
Ferdinand Cheuk, CFA	9	29
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 KID. **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. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Practical Information

Custodian: The Custodian of Franklin Templeton Shariah Funds is HSBC Securities Services (Luxembourg) S.A. The contact details of the Custodian are: 16, boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg.
Literature: Copies of the latest prospectus and the latest annual and semi-annual reports of Franklin Templeton Shariah Funds are available on the website www.franklintempleton.co.za 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.

Fund Valuation & Cut-off Times: The prices at which Shares of the relevant Classes can be purchased, sold or switched in each Share Class are calculated on each Valuation Day by reference to the Net Asset Value per Share of the Class concerned and are available on the following Business Day. The latest prices and other information of 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.co.za. You may request the sale of your shares on any Luxembourg business day.

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.

Franklin Templeton International Services S.à r.l. ("**FTIS**") is a registered manager of the Franklin Templeton Shariah Funds ("**FTSF**"). FTSF is regulated in Luxemburg and is an approved foreign collective investment scheme in terms of section 65 of the Collective Investment Schemes Control Act, 45 of 2002 ("**CISCA**"). Several of the portfolios of FTSF are currently approved by the Financial Sector Conduct Authority for distribution in South Africa.

Please note that not all of the portfolios of FTSF are approved for distribution in South Africa in terms of section 65 of CISCA ("Unapproved Funds") and any information contained herein in relation to Unapproved Funds must be disregarded by South African investors. The FTSF prospectus is not an invitation to South African investors to invest in Unapproved Funds and must not be considered by South African investors to constitute, in any way whatsoever, a solicitation for investment in Unapproved Funds or a promotion of Unapproved Funds to South African investors.

Franklin Templeton Investments SA Proprietary Limited is an authorised financial services provider, (FSP number 44475) and a member of the Association for Savings & Investment South Africa (ASISA).

Investments in collective investment schemes in securities and hedge funds ("**CIS**") are generally medium to long term investments. The value of participatory interests or the investment may go down as well as up and past performance is not necessarily a guide to the future performance. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. CIS are traded at ruling prices and can engage in borrowing and scrip lending.
FTSF is fund of funds portfolios and accordingly invest in portfolios of other CIS that levy their own charges, which could result in a higher fee structure for the fund of funds. A schedule of fees and charges and maximum commissions is available on request from FTIS at 8A rue Albert Borschette, L-1246 Luxembourg.

Commission and incentives may be paid and if so, would be included in the overall costs. The charges of the most expensive class offered by FTSF for direct investment by members of the public are reflected in the Minimum Disclosure Document ("**MDD**") in respect of each relevant fund, which is available on our website (www.franklintempleton.co.za) or which may be obtained free of charge from FTIS or your local Franklin Templeton Investments ("**FTI**") representative. Where a performance fee is charged, for a full description of how performance fees are calculated and applied, please refer to the MDD.
FTSF is priced on a forward basis and prices are calculated daily.
Investments in foreign securities may expose the fund to risks such as potential constraints on liquidity and repatriation of funds, macroeconomic, political, foreign exchange, tax, settlement and potential limitations on the availability of market information. For full information on all the risks applicable to this fund, please refer to the FTSF prospectus.
A portfolio of FTSF, or a share class within such portfolios, may be closed to new investors or to all new subscriptions or "switches in" (but not to redemptions, "switches out" or transfers) if, in the opinion of the FTIS, closing is necessary to protect the interests of existing shareholders or is necessary to manage the portfolio more efficiently in according with FTIS's mandate. Additional information including application forms, copies of the latest prospectus, MDD and the latest annual and semi-annual reports of FTSF are available on the website www.franklintempleton.co.za or may be obtained free of charge from FTIS or your local FTI representative.

The Fund's documents are available in English, Arabic, French and Spanish at www.franklinresources.com/all-sites or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton. In addition, a summary of investor rights is available www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English. Franklin Templeton Shariah Funds are notified for marketing in multiple EU Member States under the UCITS Directive. Franklin Templeton Shariah 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. For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

The investment activities of FTSF will be undertaken in accordance with the Shariah Guidelines. As a consequence, the performance of a FTSF portfolio 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. The International Shariah Supervisory Board of Amanie Advisors Sdn Bhd has certified that FTSF is in compliance with the requirements of the Shariah principles.

Any investment entails risks in buying or selling any financial product, which risks are described in the relevant offering documents. Investors should take cognisance that they may not regain the full amount invested. Neither Franklin Templeton, FTSF nor any of their affiliates provide any guarantee in respect of either the capital or the return of a portfolio.

The information available in this document is intended to be of general interest only and does not constitute legal or tax advice, a recommendation, solicitation or offer by Franklin Templeton or its affiliates to buy or sell any shares in FTSF or any of the Franklin Templeton Funds or other financial instruments or to provide any investment advice or service. We urge any person to seek independent or personal financial, legal, accounting and tax advisors for advice prior to the execution of any transaction pursuant to any information received from this confirmatory letter. We further urge any person to consider the price, suitability, value, risk or other aspects of any financial instrument or share discussed in this document.

Portfolio Management: Franklin Templeton International Services S.à r.l. is the Management Company. Investment Managers have been appointed by the Management Company to provide day-to-day management of the net assets of the Funds. Details of the Investment Manager are available in the Fund prospectus.
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