

Fund Fact Sheet

For professional investor use only. Not for distribution to retail investors.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	71 million
Fund Inception Date	10.09.2012
Number of Issuers	58
Benchmark	MSCI AC World Islamic Index
Investment Style	Value
Morningstar Category™	Islamic Global Equity

Summary of Investment Objective

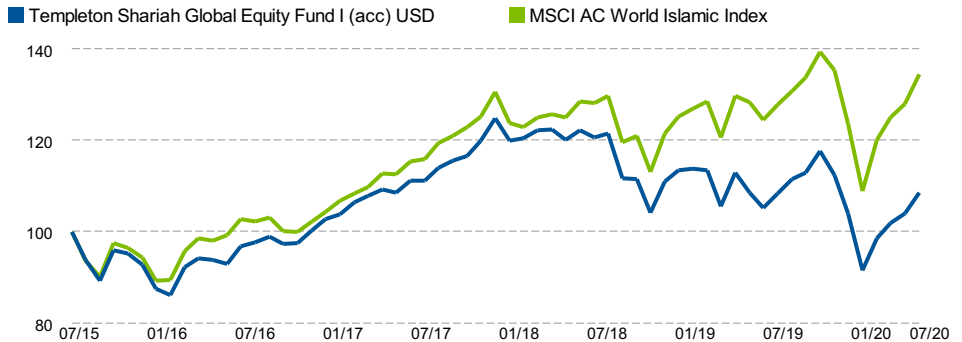
The Fund seeks long-term capital growth by investing primarily in Shariah compliant equity securities of companies of any nation, including Emerging Markets. The Fund's managers believe that greater value can be found by looking at companies globally rather than by limiting oneself to a single market.

Fund Management

Alan Chua, CFA: Singapore

Asset Allocation

Equity	95.42	%
Cash & Cash Equivalents	4.58	%

Performance
Performance over 5 Years in Share Class Currency (%)

Performance in Share Class Currency (%)

	Cumulative								Annualised
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	Since Incept
I (acc) USD	4.34	10.22	-3.34	-7.69	0.08	-2.38	8.62	27.30	3.11
A (acc) USD	4.21	9.90	-3.80	-8.19	-0.83	-4.88	4.03	18.81	2.21
Benchmark in USD	5.00	11.94	-0.70	-3.55	4.75	16.36	34.40	70.69	7.01

Calendar Year Performance in Share Class Currency (%)

	2019	2018	2017	2016	2015	2014	2013
I (acc) USD	12.94	-13.16	19.46	8.18	-5.39	-5.19	19.51
A (acc) USD	11.94	-13.92	18.54	7.19	-6.21	-6.00	18.48
Benchmark in USD	23.11	-9.58	22.31	8.47	-5.01	2.78	19.60

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. Up to date performance figures can be found at www.franklintempletonme.com. 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	4.55
WHEATON PRECIOUS METALS CORP	3.87
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.64
SUMITOMO METAL MINING CO LTD	3.09
ROCHE HOLDING AG	2.98
JOHNSON & JOHNSON	2.90
SANOFI	2.60
E.ON SE	2.47
BP PLC	2.30
MATSUMOTOKIYOSHI HOLDINGS CO LTD	2.28

Fund Measures

Price to Earnings (12-mo Trailing)	17.40x
Price to Book	1.59x
Price to Cash Flow	7.87x
Dividend Yield	3.11%
Standard Deviation (5 Yrs)	13.83%
Sharpe Ratio (5 Yrs)	0.04
Tracking Error (5 Yrs)	3.16%
Information Ratio (5 Yrs)	-1.40
Beta (5 Yrs)	0.95

Share Class Information (For a full list of available share classes, please visit www.franklintempletonme.com)

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID
I (acc) USD	10.09.2012	USD 12.73	1.05	N/A	N/A	N/A	4003	LU0792757436	TSGEIAU LX
A (acc) USD	10.09.2012	USD 11.88	1.89	N/A	N/A	N/A	4002	LU0792757196	TSGEAAU LX

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Composition of Fund

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

Geographic		% of Total		Sector		% of Total	
United States	22.01	/	38.56	Health Care	24.57	/	20.53
Japan	18.68	/	8.28	Information Technology	23.06	/	19.87
Germany	10.28	/	4.60	Materials	13.89	/	11.68
China	7.88	/	6.86	Consumer Discretionary	8.68	/	10.83
South Korea	7.46	/	3.84	Energy	8.52	/	10.46
Switzerland	5.25	/	8.12	Industrials	5.83	/	9.55
France	4.87	/	4.42	Communication Services	5.07	/	1.79
Canada	4.62	/	3.15	Consumer Staples	3.34	/	10.03
Taiwan	4.58	/	3.37	Utilities	2.47	/	2.72
Others	9.77	/	18.79	Others	0.00	/	2.54
Cash & Cash Equivalents	4.58	/	0.00	Cash & Cash Equivalents	4.58	/	0.00

Market Capitalisation Breakdown in USD		% of Equity	
<2.0 Billion		4.77	
2.0-5.0 Billion		6.98	
5.0-10.0 Billion		10.88	
10.0-25.0 Billion		17.52	
25.0-50.0 Billion		16.63	
>50.0 Billion		43.21	

Largest Contributing Securities 01.07.2020-31.07.2020

Security	Sector	Contribution to Return %
Wheaton Precious Metals Corp	Materials	Canada 0.78
Taiwan Semiconductor Manufacturing Co., Ltd.	Semiconductors & Semiconductor Equipment	Taiwan 0.71
Samsung Electronics Co., Ltd.	Technology Hardware & Equipment	South Korea 0.42
Pfizer Inc.	Pharmaceuticals Biotechnology & Life Sciences	United States 0.35
LG Chem Ltd.	Materials	South Korea 0.28
Kerry Logistics Network Ltd.	Transportation	China 0.28
Lenovo Group Limited	Technology Hardware & Equipment	China 0.22
Yara International ASA	Materials	Norway 0.21
Infineon Technologies AG	Semiconductors & Semiconductor Equipment	Germany 0.20
Tokyo Electron Ltd.	Semiconductors & Semiconductor Equipment	Japan 0.20

Smallest Contributing Securities 01.07.2020-31.07.2020

Security	Sector	Contribution to Return %
Matsumotokiyoshi Holdings Co., Ltd.	Food & Staples Retailing	Japan -0.21
BP p.l.c.	Energy	United Kingdom -0.14
Novartis AG	Pharmaceuticals Biotechnology & Life Sciences	Switzerland -0.14
Bayer AG	Pharmaceuticals Biotechnology & Life Sciences	Germany -0.11
Hitachi, Ltd.	Technology Hardware & Equipment	Japan -0.08
Toyota Industries Corp.	Automobiles & Components	Japan -0.08
Exxon Mobil Corporation	Energy	United States -0.08
Tsumura & Co.	Pharmaceuticals Biotechnology & Life Sciences	Japan -0.07
Eni S.p.A.	Energy	Italy -0.06
Astellas Pharma Inc.	Pharmaceuticals Biotechnology & Life Sciences	Japan -0.06

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Benchmark related data provided by FactSet, is as of the date of this document, unless otherwise noted.

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