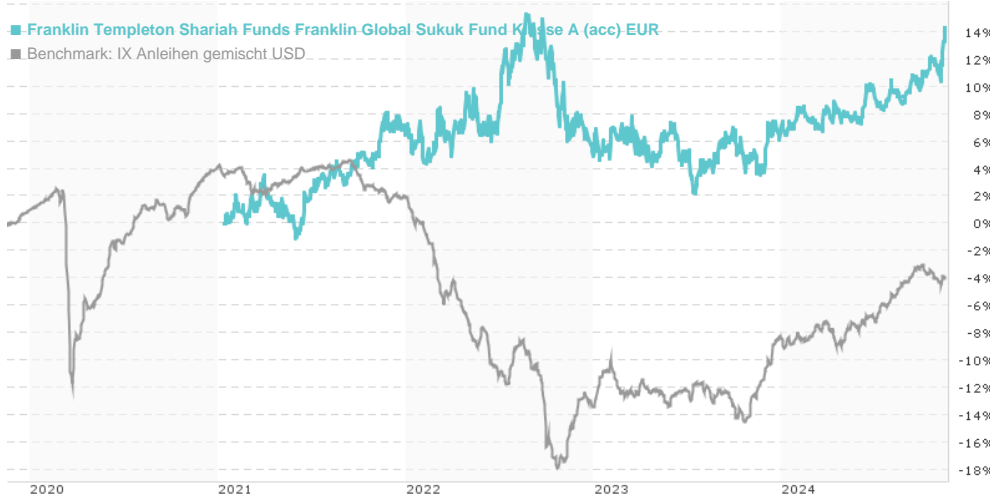


Franklin Templeton Shariah Funds Franklin Global Sukuk Fund Klasse A (acc) EUR / LU0923115892 / A2DVGH /

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
15.00 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+1.82%
2022	-1.50%
2021	+6.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 740.48 mill.	Dividends		Investment company	
Launch date	5/17/2013	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at			
KESt report funds	No				
Business year start	01.11.				
Sustainability type	-				
Fund manager	Amit Jain, Mohieddine (Dino) Kronfol				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.67%	+6.16%	+6.99%	+10.29%	+7.60%	+6.84%	-	+14.33%
Performance p.a.	-	-	-	+10.26%	+3.73%	+2.23%	-	+3.55%
Sharpe ratio	4.77	1.91	1.06	1.39	0.11	-0.11	-	0.07
Volatility	6.98%	5.01%	4.78%	5.22%	6.24%	7.51%	0.00%	7.13%
Worst month	-	-0.70%	-0.70%	-0.70%	-2.48%	-2.58%	0.00%	-2.58%
Best month	-	3.02%	3.02%	3.02%	3.02%	3.96%	0.00%	3.96%
Maximum loss	-1.63%	-1.73%	-1.75%	-1.75%	-5.50%	-11.37%	0.00%	-

Distribution permission

Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Franklin Templeton Shariah Funds Franklin Global Sukuk Fund Klasse A (acc) EUR / LU0923115892 / A2DVGH /

Investment strategy

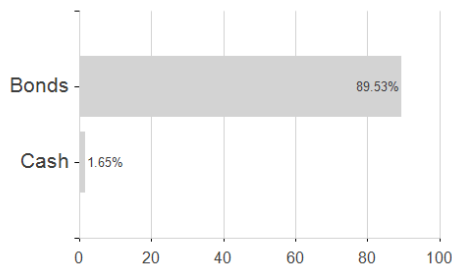
The Fund pursues an actively managed investment strategy and invests mainly in: Shariah-compliant debt securities, including Sukuk of any quality (including lower quality securities such as non-investment grade securities) and of any maturity, issued by governments, government-related entities and corporations located in developed and emerging markets Shariah-compliant short-term instruments (up to 40% of the Fund net assets).

Investment goal

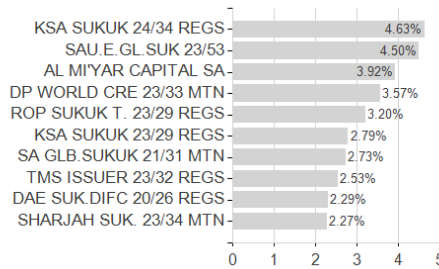
The primary characteristic of a Shariah fund is its compliance with Shariah guidelines based on the principles of Islamic finance. A Shariah fund is required to appoint a Shariah supervisory board which independently ensures that the fund also meets such Shariah guidelines in the management of all of its assets. The Fund aims to maximise total investment return by achieving an increase in the value of its investments and earning income from Shariah-compliant securities over the medium to long term.

Assessment Structure

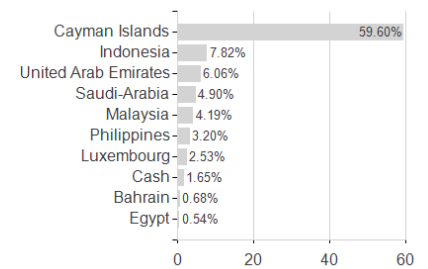
Assets



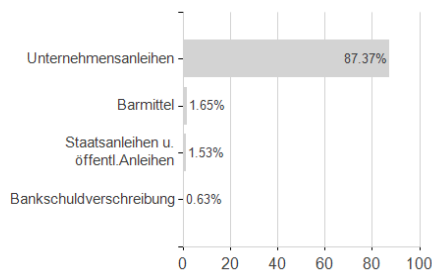
Largest positions



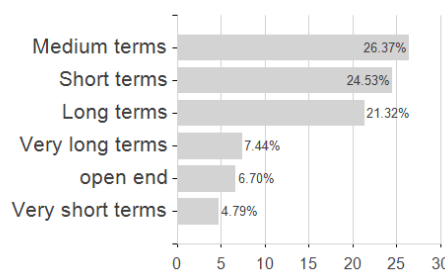
Countries



Issuer



Duration



Currencies

