

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Franklin Shariah Technology Fund

**Class A (acc) SGD-H1 • ISIN LU2458330243** • A sub-fund of Franklin Templeton Shariah Funds

The management company is Franklin Templeton International Services S.à r.l.

### Objectives and Investment Policy

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.

Franklin Shariah Technology Fund (the "Fund") aims to increase the value of its investments from Shariah-compliant securities over the medium to long term.

The Fund pursues an actively managed investment strategy and invests mainly in:

- Shariah-compliant equity securities issued by technology companies of any size located anywhere in the world

The Fund can invest to a lesser extent in:

- Shariah-compliant debt securities of corporate issuers
- Chinese A-Shares (equity securities of Chinese companies listed in Mainland China) and China B-Shares (limited to 15% of assets)

The companies in which the Fund invests can be in a variety of industries such as computers, hardware, telecommunications, electronics, media and information services, and precision instruments that are expected to benefit from the development, advancement and use of technology and communication services and equipment.

The investment team evaluates each company, considering factors such as management quality and growth prospects.

The benchmark of the Fund is the S&P Global 1200 Shariah Information Technology Index. The benchmark is used solely as a reference for investors to compare against the Fund's performance, and the benchmark is neither used as a constraint on how the Fund's portfolio is to be constructed nor set as a target for the Fund's performance to beat. The Fund can deviate from the benchmark.

You may request the sale of your shares on any Luxembourg business day.

The income received from the Fund's investments is accumulated with the result of increasing the value of the shares.

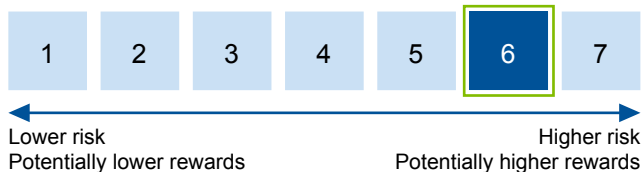
For further information on the Objectives and Investment Policy of the Fund, please refer to the section "Fund Information Objectives and Investment Policies" of the current prospectus of Franklin Templeton Shariah Funds.

### Terms to Understand

**Equity securities:** Securities that represent an ownership stake in a company.

**Shariah-compliant debt securities:** Financial securities that comply with Shariah, such as Sukuk, where the holder owns an undivided exposure over an underlying asset, or Murabaha, where a party buys an asset and agrees upon a sale price with a prospective buyer for an agreed upon profit.

### Risk and Reward Profile



#### What does this indicator mean and what are its limits?

This indicator is designed to provide you with a measure of the price movement of this share class based on historical behavior.

Historical data may not be a reliable indication of the future risk profile of the Fund. The category shown is not guaranteed to remain unchanged and may shift over time.

The lowest category does not mean risk free.

As the share class has no sufficient historical data available, simulated data based on a representative portfolio model or benchmark have been used instead.

#### Why is the Fund in this specific category?

The Fund invests mainly in shariah-compliant equity securities of technology companies worldwide. 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.

#### Risks materially relevant not adequately captured by the indicator:

**Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk.

**Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities.

**Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance.

**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.

For a full description of all the risks applicable to this Fund, please refer to the section "Risk Considerations" of the current prospectus of Franklin Templeton Shariah Funds.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

<b>Entry charge</b>	5.75%
<b>Exit charge</b>	Not applicable

*This is the maximum that might be taken out of your money before it is invested.*

### Charges taken from the Fund over a year

<b>Ongoing charges</b>	1.87%
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### Charges taken from the Fund under certain specific conditions

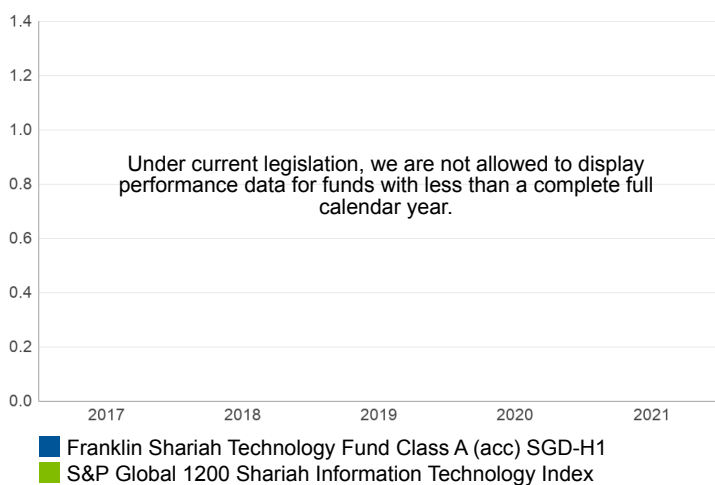
<b>Performance fee</b>	Not applicable
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The entry charges shown are maximum amounts; you may pay less in some cases. For more information, please see your financial adviser.

The ongoing charges shown here are an estimate of the charges. We have used estimated figures as under current applicable rules we are not allowed to calculate ongoing charges for share classes with less than 12 months of data. The UCITS' annual report for each financial year will include detail on the exact charges made.

For detailed information about charges, please refer to the section "Share Classes" as well as Appendix F of the current prospectus of Franklin Templeton Shariah Funds.

## Past Performance



- The Fund was launched in 2022 and the present share class on 30/03/2022.

## Practical Information

- The Depository Bank of Franklin Templeton Shariah Funds is HSBC Continental Europe, Luxembourg.
- Copies of the latest prospectus and the latest annual and semi-annual reports of Franklin Templeton Shariah Funds are available in the language of this document, on the website [www.ftdocuments.com](http://www.ftdocuments.com) 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.
- The latest prices and other information on 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.lu](http://www.franklintempleton.lu).
- Please note that the taxation regime applicable in the Grand Duchy of Luxembourg may have an impact on your personal tax position. Please consult your financial or tax adviser before deciding to invest.
- Franklin Templeton International Services S.à r.l. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.
- The present Fund is a sub-fund of Franklin Templeton Shariah Funds. The prospectus and the financial reports refer to all sub-funds of Franklin Templeton Shariah Funds. All sub-funds of Franklin Templeton Shariah Funds have segregated assets and liabilities. As a result, each sub-fund is operated independently from each other.
- You may switch into shares of another sub-fund of Franklin Templeton Shariah Funds as further described in the prospectus.
- The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee are available at [www.franklintempleton.lu](http://www.franklintempleton.lu) and a paper copy can be obtained free of charge.