



Franklin Templeton Shariah Funds

Franklin Shariah Technology Fund

Sector Equity
(Shariah-compliant)
31.03.2025

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	110 million
Fund Inception Date	24.02.2022
Number of Issuers	45
Benchmark	S&P Global 1200 Shariah Information Technology Index
Morningstar Category™	Sector Equity Technology

Minimum Investment

Share Class	Initial	Subsequent
	USD	USD
I (acc) USD	5,000,000	1,000
A (acc) SGD	1,000	500
A (acc) SGD-H1	1,000	500
A (acc) USD	1,000	500
W (acc) USD	1,000	500

Summary of Investment Objective

The Fund aims to achieve capital appreciation by investing at least two-thirds of its assets in equity securities of companies expected to benefit from the development, advancement and use of technology and are consistent with Shariah investment principles.

Fund Management

Jonathan T. Curtis: United States
Matthew Cioppa, CFA: United States
Dan H. Searle III, CFA: United States

Ratings - I (acc) USD

Overall Morningstar Rating™: ★★ ★

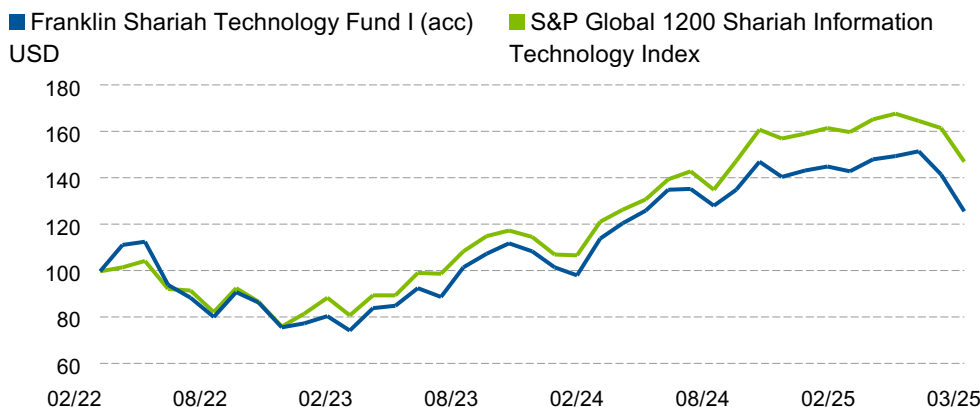
Asset Allocation

	%
Equity	97.98
Cash & Cash Equivalents	2.02

Performance

Past performance does not predict future returns.

Performance Since Inception in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
I (acc) USD	-11.21	-16.01	-16.01	-7.08	25.90	3.76	7.72
After Sales Charge*	-11.21	-16.01	-16.01	-7.08	25.90	3.76	7.72
Benchmark in USD	-8.84	-12.22	-12.22	3.08	47.46	12.24	13.36
A (acc) SGD	-11.76	-17.54	-17.54	-8.48	5.80	2.45	1.89
After Sales Charge*	-16.83	-22.28	-22.28	-13.74	-0.29	0.44	-0.10
Benchmark in SGD	-9.15	-13.51	-13.51	2.66	38.22	11.98	11.38
A (acc) SGD-H1	-11.40	-16.67	-16.67	-9.79	-0.50	0.40	-0.17
After Sales Charge*	-16.49	-21.46	-21.46	-14.98	-6.22	-1.56	-2.12
Benchmark in USD	-8.84	-12.22	-12.22	3.08	39.10	12.24	11.61
A (acc) USD	-11.24	-16.19	-16.19	-7.94	6.60	2.74	2.15
After Sales Charge*	-16.34	-21.01	-21.01	-13.24	0.47	0.73	0.16
Benchmark in USD	-8.84	-12.22	-12.22	3.08	39.10	12.24	11.61
W (acc) USD	-11.17	-15.98	-15.98	-7.09	25.70	3.71	7.67
After Sales Charge*	-11.17	-15.98	-15.98	-7.09	25.70	3.71	7.67
Benchmark in USD	-8.84	-12.22	-12.22	3.08	47.46	12.24	13.36

Top Ten Holdings (% of Total)

Issuer Name	%
NVIDIA CORP	9.31
MICROSOFT CORP	8.70
BROADCOM INC	6.18
APPLE INC	5.21
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.60
SYNOPSYS INC	3.81
SERVICENOW INC	3.69
SALESFORCE INC	3.12
ASML HOLDING NV	3.01
ALPHABET INC	2.63

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

Share Class	Incept Date	NAV	TER (%) 28.02.2025	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
I (acc) USD	24.02.2022	USD 12.59	0.90	N/A	0.70
A (acc) SGD	30.03.2022	SGD 10.58	1.87	5.75	1.50
A (acc) SGD-H1	30.03.2022	SGD 9.95	1.87	5.75	1.50
A (acc) USD	30.03.2022	USD 10.66	1.87	5.75	1.50
W (acc) USD	24.02.2022	USD 12.57	0.95	N/A	0.70

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends	Fund Identifiers	
			Frequency	Bloomberg ID	ISIN
I (acc) USD	24.02.2022	Cash	N/A	FRFSTIU LX	LU2432580905
A (acc) SGD	30.03.2022	Cash/SRS	N/A	FRFSTAS LX	LU2458330169
A (acc) SGD-H1	30.03.2022	Cash/SRS	N/A	FRFSTAH LX	LU2458330243
A (acc) USD	30.03.2022	Cash	N/A	FRFSTAU LX	LU2458330086
W (acc) USD	24.02.2022	Cash	N/A	FRFSTWU LX	LU2432581036

Composition of Fund

■ Franklin Shariah Technology Fund ■ S&P Global 1200 Shariah Information Technology Index

Geographic		% of Total	Sector		% of Total
United States	86.12 / 84.73		Semiconductors	30.02 / 32.74	
Netherlands	4.70 / 1.82		Systems Software	18.41 / 21.89	
Taiwan	4.60 / 4.98		Application Software	16.10 / 7.92	
Canada	2.57 / 0.53		Technology Hardware, Storage & Peripherals	7.64 / 23.93	
Japan	0.00 / 2.52		Semiconductor Materials & Equipment	7.14 / 4.64	
Germany	0.00 / 1.99		Internet Services & Infrastructure	6.95 / 0.37	
South Korea	0.00 / 1.65		Interactive Media & Services	6.17 / 0.00	
China	0.00 / 0.58		Communications Equipment	2.10 / 3.04	
France	0.00 / 0.30		Health Care Technology	1.24 / 0.00	
Others	0.00 / 0.91		Others	2.21 / 5.47	
Cash & Cash Equivalents	2.02 / 0.00		Cash & Cash Equivalents	2.02 / 0.00	

Market Capitalisation Breakdown in USD		% of Equity
5.0-10.0 Billion	2.19	
10.0-25.0 Billion	6.13	
25.0-50.0 Billion	11.61	
50.0-100.0 Billion	17.81	
>100.0 Billion	62.27	

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 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. Other significant risks include: equity risk, Shariah compliance risk, Chinese market risk, concentration risk. For a full discussion of all the risks applicable to this Fund, please refer to the "Risk Considerations" section of the current prospectus of Franklin Templeton Shariah Funds.

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In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. 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 make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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