

**Fund Fact Sheet**
**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	82 million
Fund Inception Date	10.09.2012
Number of Issuers	56
Benchmark	MSCI AC World Islamic Index-NR
Morningstar Category™	Islamic Global Equity

**Minimum Investment**

Share Class	Initial	Subsequent
A (acc) SGD	SGD 1,000	SGD 500
A (acc) USD	USD 1,000	USD 500

**Summary of Investment Objective**

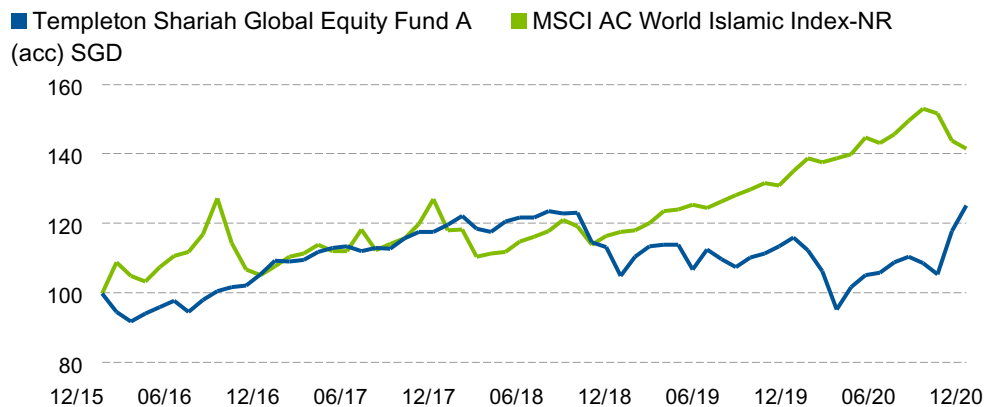
The Fund seeks long-term capital growth by investing primarily in Shariah compliant equity securities of companies of any nation, including Emerging Markets. The Fund's managers believe that greater value can be found by looking at companies globally rather than by limiting oneself to a single market.

**Fund Management**

Alan Chua, CFA: Singapore  
 Peter Sartori: Singapore

**Asset Allocation**

	%
Equity	96.54
Cash & Cash Equivalents	3.46

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

**Performance in Share Class Currency (%)**

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) SGD	6.11	15.21	7.80	7.80	42.41	1.47	4.66
After Sales Charge*	0.80	9.45	2.41	2.41	35.29	-0.25	3.97
Benchmark in SGD	3.63	8.91	9.12	9.12	86.34	6.50	8.34
A (acc) USD	7.73	19.11	9.82	9.82	42.11	1.90	4.32
After Sales Charge*	2.35	13.16	4.33	4.33	35.00	0.17	3.68
Benchmark in USD	5.05	12.50	11.02	11.02	88.68	6.90	7.94

**Top Ten Holdings (% of Total)**

Issuer Name	%
SAMSUNG ELECTRONICS CO LTD	6.59
SUMITOMO METAL MINING CO LTD	3.92
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.54
FREEMPORT-MCMORAN INC	2.93
LG CHEM LTD	2.69
JOHNSON & JOHNSON	2.69
F5 NETWORKS INC	2.65
WHEATON PRECIOUS METALS CORP	2.26
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	2.24
TOTAL SE	2.22

**Fund Measures**

Price to Earnings (12-mo Trailing)	22.33x
Price to Book	1.78x
Price to Cash Flow	8.59x
Dividend Yield	2.27%
Standard Deviation (5 Yrs)	12.47%

**Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)**

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (acc) SGD	25.03.2013	SGD 14.24	1.90	5.00	1.50	1.00	0.50
A (acc) USD	10.09.2012	USD 14.21	1.90	5.00	1.50	1.00	0.50

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) SGD	25.03.2013	Cash/SRS	N/A	N/A	N/A	TSGEAS LX	LU0889566641
A (acc) USD	10.09.2012	Cash	N/A	N/A	N/A	TSGEAAU LX	LU0792757196

Composition of Fund

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

Geographic	% of Total	Sector	% of Total
United States	28.34 / 35.34	Information Technology	26.21 / 22.82
Japan	17.93 / 6.43	Health Care	17.11 / 17.70
South Korea	10.54 / 5.77	Materials	17.07 / 12.69
China	8.21 / 5.67	Consumer Discretionary	10.85 / 9.58
Germany	6.08 / 4.71	Industrials	9.68 / 9.15
France	4.86 / 4.51	Energy	9.23 / 10.42
Taiwan	3.54 / 4.28	Communication Services	2.36 / 1.78
Canada	3.25 / 2.69	Consumer Staples	2.05 / 10.46
Switzerland	3.16 / 8.53	Utilities	2.00 / 2.57
Others	10.64 / 22.06	Others	0.00 / 2.82
Cash & Cash Equivalents	3.46 / 0.00	Cash & Cash Equivalents	3.46 / 0.00

Market Capitalisation Breakdown in

USD	% of Equity
<2.0 Billion	1.65
2.0-5.0 Billion	11.25
5.0-10.0 Billion	5.16
10.0-25.0 Billion	22.08
25.0-50.0 Billion	13.89
>50.0 Billion	45.97

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 and equity-related securities of companies around the world. 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 considerably over time. Other significant risks include: emerging markets risk, foreign currency risk, liquidity risk, Shariah compliance risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

Glossary

**Dividend Yield:** The annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio.

**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 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.

**Price to Earnings (12-mo Trailing):** 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.

**Standard Deviation:** A 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.

Important Information

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**Important Information (continued)**

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Net Returns (NR) include income net of tax withholding when dividends are paid.

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**Performance:** Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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.

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**After Sales Charge\*:** Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

**Top Ten Holdings:** These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. Fund manager reserves the right to withhold release of portfolio holdings information. All portfolio holdings are subject to change.

The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.

**Subscription Type:** The CPF interest rate for the Ordinary Account is based on the higher of 2.5% per annum or the weightage of 80% of the average 12-month fixed deposit and 20% of the average savings rates published by major local banks. The first \$60,000 of combined CPF accounts earns an extra 1% interest. Only monies in excess of \$20,000 in Ordinary Account can be invested.