

Franklin Shariah Technology Fund

A (acc) USD: LU2458330086

Shariah Compliant | Factsheet as of 30 September 2025

This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

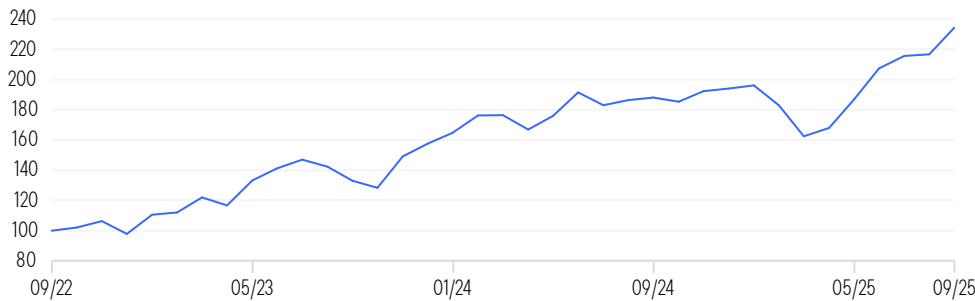
Investment Overview

To seek long-term investment growth, through growth of capital, from a portfolio of Shariah-compliant equity securities. The Fund mainly invests in Shariah-compliant equities of companies of any market capitalisation in technology sectors, such as computers and electronic components, information technology, internet, telecommunications, and media and information services. These investments may be from anywhere in the world, including Mainland China.

Past performance does not predict future returns.

Performance Over 3 Years in Share Class Currency (%)

■ Franklin Shariah Technology Fund - A (acc) USD



Total Returns (%)

	Cumulative							Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) USD-Net of Fees	8.09	12.94	20.76	24.48	134.15	—	53.60	32.78	—	13.03	30/03/2022
A (acc) USD-After Sales Charge	2.69	7.30	14.72	18.25	122.44	—	45.92	30.54	—	11.40	30/03/2022
Benchmark (USD)	7.45	12.68	22.16	26.68	169.54	—	93.58	39.16	—	20.74	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. 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.
After Sales Charge: Calculated based on initial sales charge of 5%.

Fund Overview

Umbrella	Franklin Templeton Shariah Funds
Fund Base Currency	USD
Fund Inception Date	24/02/2022
Share Class Inception Date	30/03/2022
Minimum Investment (USD)	1000
ISIN	LU2458330086
Subscription Type	Cash
Bloomberg	FRFSTAU LX
Morningstar Peer Group	Sector Equity Technology
EU SFDR Category	Article 6

Benchmark(s) and Type

S&P Global 1200 Shariah Information Technology Index	Comparator
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Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.87%
Performance Fee	—

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

Fund Characteristics

	Fund
NAV-A (acc) USD	\$15.36
Total Net Assets (USD)	\$122.43 Million
Number of Issuers	43
Average Market Cap (Millions USD)	\$1,504,126
Historical EPS Growth (3 Yr)	10.98%
Estimated 3-5 Year EPS Growth	17.46%
Price to Earnings (12-Month Forward)	35.33x
P/E to Growth	2.02x
Standard Deviation (3 Yr)	22.25%

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	10.32
MICROSOFT CORP	9.45
BROADCOM INC	8.69
APPLE INC	5.78
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.55
META PLATFORMS INC	4.06
ORACLE CORP	3.88
ASML HOLDING NV	3.24
ARISTA NETWORKS INC	3.19
SERVICENOW INC	2.75

Sector Allocation (% of Total)

	Fund Benchmark	
Semiconductors	34.14	39.15
Systems Software	20.39	22.10
Application Software	9.78	5.62
Semiconductor Materials & Equipment	7.98	5.18
Interactive Media & Services	7.41	0.00
Technology Hardware, Storage & Peripherals	7.17	20.34
Internet Services & Infrastructure	5.23	0.24
Communications Equipment	3.86	2.59
Others	4.41	4.78
Cash & Cash Equivalents	-0.37	0.00

Geographic Allocation (% of Total)

	Fund Benchmark	
United States	89.41	84.78
Taiwan	5.55	5.50
Netherlands	3.24	1.94
Canada	2.18	0.33
Japan	0.00	2.49
South Korea	0.00	1.98
Germany	0.00	1.49
China	0.00	0.55
Others	0.00	0.96
Cash & Cash Equivalents	-0.37	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	2.45
10-25 Billion	5.33
25-50 Billion	3.90
50-100 Billion	11.20
>100 Billion	77.11

Portfolio Management

	Years with Firm	Years of Experience
Jonathan T. Curtis	17	21
Matthew Cioppa, CFA	10	17
Dan H. Searle III, CFA	24	24

What are the 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. **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.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, see the relevant offering documents. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. For a portfolio, the value represents a weighted average of the stocks it holds. **Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** 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.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Important Information

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

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Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives.

Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant offering documents.

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.

FTSF Funds are notified for marketing in multiple EU Member States under the UCITS Directive. FTSF 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.

The investment activities will be undertaken in accordance with the Shariah Guidelines. As a consequence, the performance of a Fund may possibly be lower than other investment funds that do not seek to strictly adhere to the Islamic investment criteria. The requirement to "purify" cash holdings or dividend income will likely result in payments being made to charities. The return to investors will be reduced by the amount of such payments.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.

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