

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

Base Currency for Fund	USD
Total Net Assets (USD)	170 million
Fund Inception Date	10.09.2012
Number of Holdings	55
Benchmark	Dow Jones Sukuk Index
Investment Style	Fixed Income
Morningstar Category™	Islamic Global Bond

**Summary of Investment Objective**

To maximise, consistent with prudent investment management, total investment return, consisting of a combination of profit income and capital appreciation. The Fund seeks to achieve this objective by investing principally in a portfolio of fixed- and floating-rate Shariah-compliant securities (including non-investment grade securities), including Sukuk, Murabaha and Wakala placements and other short-term instruments issued by government, government-related and corporate entities located in developed and developing countries.

**Fund Management**

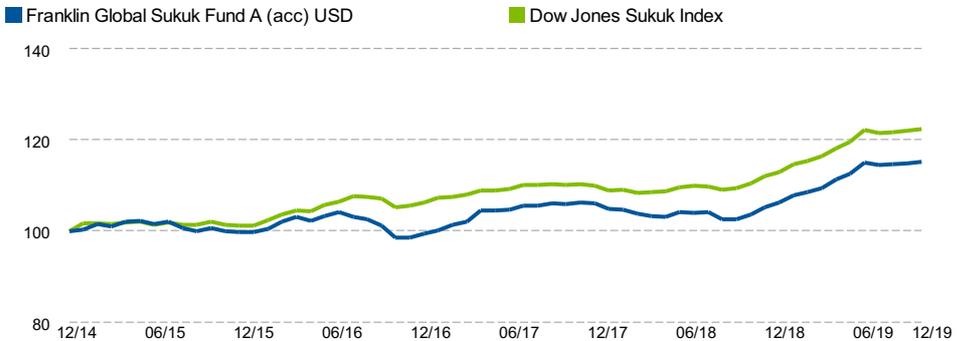
Mohieddine (Dino) Kronfol: U. Arab Emir.  
Sharif Eid: U. Arab Emir.

**Ratings - A (acc) USD**

Overall Morningstar Rating™: ★★ ★

**Asset Allocation**

Fixed Income	90.54%
Cash & Cash Equivalents	9.46%

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

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

	Cumulative								Annualised
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	Since Incept
A (acc) USD	0.40	0.73	3.59	11.29	11.29	16.84	15.32	24.20	3.01
A (acc) EUR	-1.40	-2.04	5.01	13.73	13.73	9.64	24.49	34.20	4.54
A (Mdis) USD	0.37	0.73	3.61	11.24	11.24	16.84	15.36	20.73	2.82
I (acc) USD	0.47	0.94	3.96	12.03	12.03	18.65	18.22	28.50	3.49
W (Qdis) USD	0.42	0.95	3.93	12.03	12.03	18.64	18.07	23.56	3.17
Benchmark in USD	0.33	0.69	3.49	10.77	10.77	15.87	22.41	32.53	3.93

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

	2019	2018	2017	2016	2015	2014	2013
A (acc) USD	11.29	-2.53	7.72	-1.12	-0.19	3.76	1.37
A (acc) EUR	13.73	2.08	-5.56	2.09	11.23	17.82	N/A
A (Mdis) USD	11.24	-2.53	7.75	-1.12	-0.14	3.69	N/A
I (acc) USD	12.03	-2.05	8.13	-0.64	0.27	4.12	1.85
W (Qdis) USD	12.03	-2.05	8.11	-0.76	0.28	3.69	N/A
Benchmark in USD	10.77	0.12	4.47	4.35	1.24	6.37	0.22

**Past performance is not an indicator or a guarantee of future performance. 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.** All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found at [www.franklintempletonme.com](http://www.franklintempletonme.com). 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.

**The W (Qdis) USD share class launched on 06.03.2015. Performance data prior to that date is for the A (Mdis) USD share class launched on 25.03.2013 which has higher annual charges.**

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

Security Name	Weight
Perusahaan Penerbit SBSN Indonesia III, senior note, Reg S, 4.40%, 3/01/28	5.57
Perusahaan Penerbit SBSN Indonesia III, senior note, Reg S, 4.325%, 5/28/25	3.50
Perusahaan Penerbit SBSN Indonesia III, Reg S, 4.55%, 3/29/26	3.31
QIB Sukuk Ltd., senior note, Reg S, 3.982%, 3/26/24	2.90
Saudi Electricity Global Sukuk Co. 3, senior bond, Reg S, 5.50%, 4/08/44	2.82
Saudi Electricity Global Sukuk Co. 2, senior bond, Reg S, 5.06%, 4/08/43	2.80
Nile Delta Sukuk Ltd., first lien, Reg S, 4.00%, 10/31/20	2.80
Equate Sukuk SPC Ltd., senior note, Reg S, 3.944%, 2/21/24	2.78
ESIC Sukuk Ltd., senior note, Reg S, 3.939%, 7/30/24	2.50
Perusahaan Penerbit SBSN Indonesia III, Reg S, 4.15%, 3/29/27	2.43

**Fund Measures**

Average Credit Quality	BBB+
Average Duration	5.17 Years
Average Weighted Maturity	6.51 Years
Yield to Maturity	3.62%
Standard Deviation (5 Yrs)	3.23%

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

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID
A (acc) USD	10.09.2012	USD 12.42	1.50	N/A	N/A	N/A	4000	LU0792756115	FTGSAAU LX
A (acc) EUR	17.05.2013	EUR 13.42	1.50	N/A	N/A	N/A	4010	LU0923115892	FTGSAAE LX
A (Mdis) USD	25.03.2013	USD 9.46	1.50	Mth	16.12.2019	0.0350	4008	LU0889566997	FTGSAMD LX
I (acc) USD	10.09.2012	USD 12.85	0.87	N/A	N/A	N/A	4001	LU0792756628	FTGSIAU LX
W (Qdis) USD	06.03.2015	USD 9.61	0.90	Qtr	15.11.2019	0.1000	4016	LU1195185126	FTGSWQD LX

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## Composition of Fund

■ Franklin Global Sukuk Fund ■ Dow Jones Sukuk Index

Geographic	% of Total
United Arab Emirates	33.00 / 28.48
Saudi Arabia	17.08 / 26.61
Indonesia	15.92 / 17.48
Qatar	5.57 / 5.08
Malaysia	5.06 / 6.79
Kuwait	4.81 / 1.12
Supranational	2.97 / 13.31
Hong Kong	2.13 / 1.13
Nigeria	1.75 / 0.00
Others	2.26 / 0.00
Cash & Cash Equivalents	9.46 / 0.00
Currency	% of Total
U.S. Dollar	96.24 / 100.00
Euro	2.01 / 0.00
Nigerian Naira	1.75 / 0.00

Sector	% of Total
Government-Related Sovereign	29.44 / 46.43
Government-Related Agencies	22.46 / 23.36
Corporate Industrials	18.82 / 6.02
Corporate Financial Institutions	15.10 / 10.88
Government-Related Supranational	2.98 / 13.31
Treasury	1.75 / 0.00
Cash & Cash Equivalents	9.46 / 0.00

## Important Information

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Benchmark related data provided by FactSet, is as of the date of this document, unless otherwise noted.

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**Fund Measures:** The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.