



Global Equity
(Shariah-compliant)
LU0792757196
31 December 2019

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Base Currency for Fund	USD
Total Net Assets (USD)	83 million
Fund Inception Date	10.09.2012
Number of Issuers	62
Benchmark	MSCI AC World Islamic Index
Investment Style	Value
Morningstar Category™	Islamic Global Equity

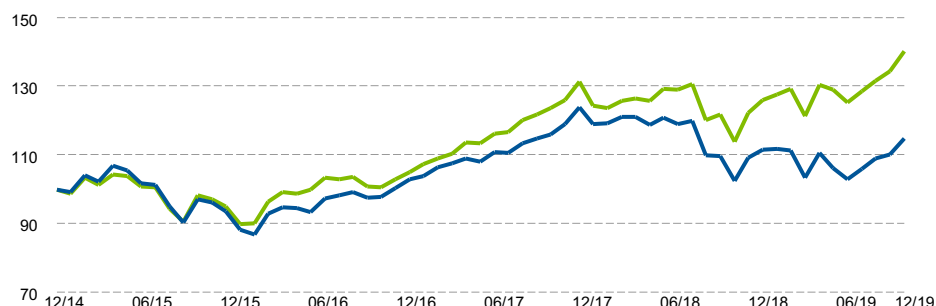
The Fund seeks long-term capital growth by investing primarily in Shariah compliant equity securities of companies of any nation, including Emerging Markets. The Fund's managers believe that greater value can be found by looking at companies globally rather than by limiting oneself to a single market.

Alan Chua, CFA: Singapore

	%
Equity	94.59
Cash & Cash Equivalents	5.41

Performance over 5 Years in Share Class Currency (%)

■ Templeton Shariah Global Equity Fund A (acc) USD ■ MSCI AC World Islamic Index



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	4.10	8.37	3.69	11.94	11.94	14.21	14.82	29.40	3.59
I (acc) USD	4.23	8.58	4.15	12.94	12.94	17.17	19.92	37.90	4.50
Benchmark in USD	4.21	9.07	7.38	23.11	23.11	36.15	40.27	76.98	8.13

Calendar Year Performance in Share Class Currency (%)

	2019	2018	2017	2016	2015	2014	2013
A (acc) USD	11.94	-13.92	18.54	7.19	-6.21	-6.00	18.48
I (acc) USD	12.94	-13.16	19.46	8.18	-5.39	-5.19	19.51
Benchmark in USD	23.11	-9.58	22.31	8.47	-5.01	2.78	19.60

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. 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.

Top Ten Holdings (% of Total)

Issuer Name	
EXXON MOBIL CORP	4.87
SAMSUNG ELECTRONICS CO LTD	3.95
ROYAL DUTCH SHELL PLC	3.94
ALLERGAN PLC	3.52
BP PLC	3.48
JOHNSON & JOHNSON	3.39
ROCHE HOLDING AG	2.80
SANOFI	2.55
TOTAL SA	2.54
ENI SPA	2.45

Fund Measures

Price to Earnings (12-mo Trailing)	15.10x
Price to Book	1.32x
Price to Cash Flow	7.93x
Dividend Yield	3.44%
Standard Deviation (5 Yrs)	11.81%

Share Class Information (For a full list of available share classes, please visit 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 12.94	1.90	N/A	N/A	N/A	4002	LU0792757196	TSGEAAU LX
I (acc) USD	10.09.2012	USD 13.79	1.05	N/A	N/A	N/A	4003	LU0792757436	TSGEIAU LX

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Composition of Fund

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

Geographic	% of Total		Sector	% of Total	
United States	17.40	41.61	Health Care	22.56	19.32
Japan	11.06	8.66	Energy	22.08	15.62
United Kingdom	9.18	5.50	Materials	10.40	10.98
China	7.99	5.23	Industrials	9.82	10.29
France	7.60	4.83	Information Technology	7.47	16.06
Germany	7.45	4.34	Communication Services	6.07	2.13
South Korea	6.53	3.55	Consumer Discretionary	5.33	10.52
Hong Kong	5.70	0.84	Consumer Staples	5.14	9.73
Canada	4.33	3.11	Utilities	2.91	2.73
Others	17.35	22.31	Others	2.80	2.61
Cash & Cash Equivalents	5.41	0.00	Cash & Cash Equivalents	5.41	0.00
Market Capitalisation Breakdown in USD					
<2.0 Billion	1.79				
2.0-5.0 Billion	6.78				
5.0-10.0 Billion	12.56				
10.0-25.0 Billion	16.02				
25.0-50.0 Billion	13.09				
>50.0 Billion	49.76				

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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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