

TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC

Screening Period: 10/09/2012 to 28/09/2018. All Calculations in USD



Investment Objective

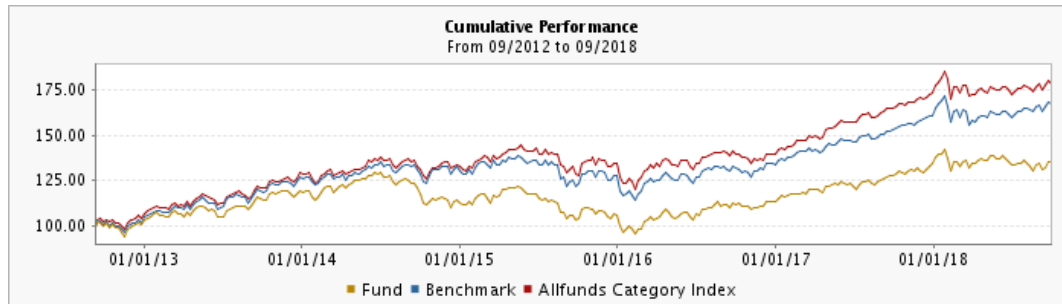
The primary characteristic of a Shariah fund is its compliance with Shariah guidelines based on the principles of Islamic finance. A Shariah fund is required to appoint a Shariah supervisory board which independently ensures that the fund also meets such Shariah guidelines in the management of all of its assets. Templeton Shariah Global Equity Fund (the "Fund") aims to increase the value of its investments from Shariah-compliant securities over the medium to long term. The Fund invests mainly in: Equity and equity-related securities issued by companies of any size located in any country, including emerging markets. Certificates issued typically by a bank or a trust company that give their holders the right to receive securities issued by a foreign or domestic company (Depository Receipts) If you need more information, please check the prospectus.

Classification

Allfunds Category Global General Eq.
European Fund Classification -
Fund Benchmark MSCI AC World Islamic Index

Cumulative Performance

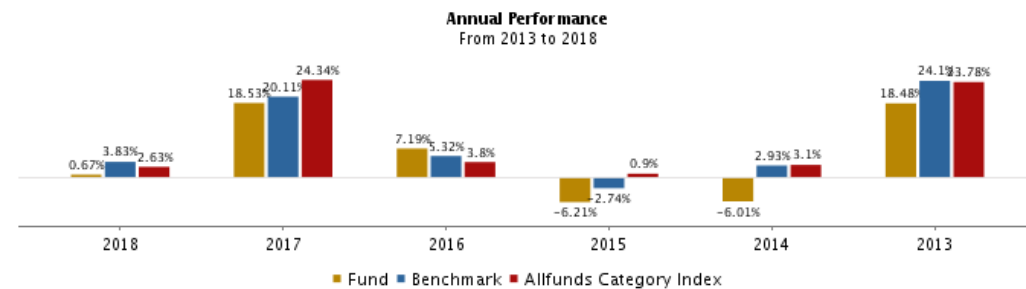
Benchmark TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC is benchmarked against the MSCI WORLD (USD)



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	-0.15 %	-0.29 %	0.37 %	1.96 %	1.43 %	6.21 %	33.73 %	17.87 %	35.20 %
Benchmark	-0.21 %	-0.73 %	0.07 %	5.02 %	6.65 %	9.62 %	40.00 %	40.45 %	67.19 %
Allfunds Category Index	-0.59 %	-0.94 %	-0.50 %	3.88 %	3.58 %	8.32 %	40.81 %	47.12 %	78.30 %

Annualized Return

	2018 (YTD)	2017	2016	2015	2014	2013
Fund	0.67 %	18.53 %	7.19 %	-6.21 %	-6.01 %	18.48 %
Benchmark	3.83 %	20.11 %	5.32 %	-2.74 %	2.93 %	24.10 %
Allfunds Category Index	2.63 %	24.34 %	3.80 %	0.90 %	3.10 %	23.78 %



Quarterly Performance

	2018	2017	2016	2015	2014	2013
Quarter 1	0.22 %	5.91 %	-0.76 %	2.22 %	1.75 %	5.24 %
Quarter 2	-0.52 %	1.67 %	0.48 %	-0.26 %	5.49 %	-1.50 %
Quarter 3	0.97 %	4.84 %	6.17 %	-11.23 %	-6.76 %	8.48 %
Quarter 4	-	5.00 %	1.25 %	3.63 %	-6.08 %	5.36 %

Statistics

Calculation period 3 years. Data calculated with daily values
 Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	10.16 %	11.19 %	0.94	-15.92 %	0.87	0.75	0.94	-0.95 %	5.59 %	-0.30	-0.67 %	11.20
Benchmark	11.86 %	10.37 %	1.18	-14.47 %								

Fund Details

Risk and Reward Profile



Inception 10/09/2012

Code
ISIN LU0792757196

Currency
Class A USD

Domicile Luxembourg

Registration Data
Fund Type International
UCITs Yes
Legal Structure -

Dividends
Type Share Accumulation

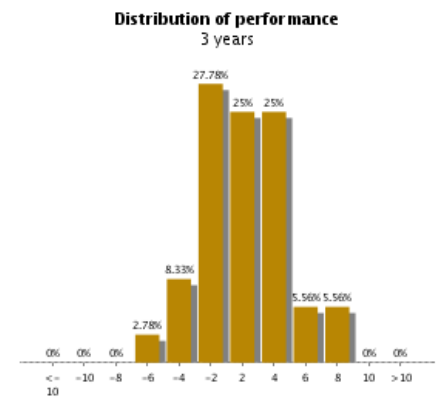
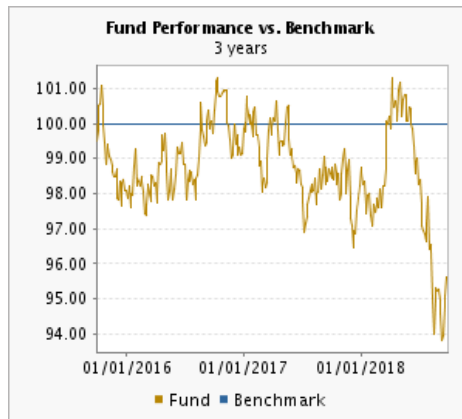
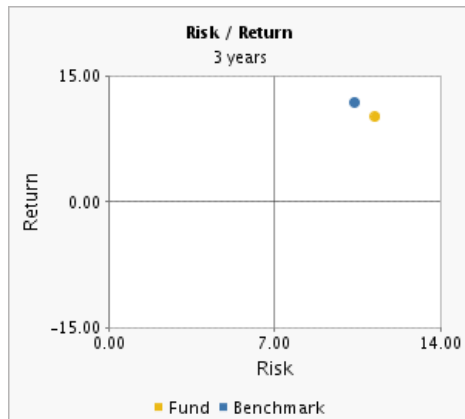
Valuation
Last price 13.52 USD
Last price date 28/09/2018

Minimum Investment
Initial 5,000 USD
Subsequent 1,000 USD

Fees
 Applicable to the Fund
Management 1.00%
Distributions 0.50%
Performance 0.00%
OCF (26/01/2018) 1.90%
 Applicable to the Investor
Initial Max. 5.75%
Exit Max. 0.00%

AUM
AUM Date 28/09/2018
Fund 91.2212084 (mill.) USD
Class 29.2891471 (mill.) USD

Charts



Sources

FRANKLIN TEMPLETON IM LTD (LU): Fund Mgmt. Co., UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, OCF, , , .

Allfunds Bank: Fund Type, Allfunds Category, Comparative Benchmark selection, Returns, Statistics, Charts.

Bloomberg: Comparative Benchmark prices.

European Fund Classification: European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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