



**Fund Fact Sheet**

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**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	334 million
Fund Inception Date	10.09.2012
Number of Holdings	84
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.

**Asset Allocation**

	%
Fixed Income	96.57
Cash & Cash Equivalents	3.43

**Performance**

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

	Cumulative	
	1 Mth	Since Incept
M (acc) USD	0.00	-0.50
Benchmark in USD	0.44	1.03

**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.

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

Security Name	
KSA Sukuk Ltd., senior bond, Reg S, 4.303%, 1/19/29	3.41
KSA Sukuk Ltd., senior note, Reg S, 3.628%, 4/20/27	3.17
SA Global Sukuk Ltd., 2.694%, 6/17/31	3.09
Perusahaan Penerbit SBSN Indonesia III, senior note, Reg S, 4.40%, 3/01/28	2.97
DAE Funding LLC, 3.00%, 11/16/25	2.82
Saudi Electricity Global Sukuk Co. 2, senior bond, Reg S, 5.06%, 4/08/43	2.63
National Commercial Bank, 3.50% to 1/26/27, FRN thereafter, Perpetual	2.57
ARAB National Bank, sub. bond, 3.00% to 10/19/25, Reg S, FRN thereafter, 10/28/30	2.50
Perusahaan Penerbit SBSN Indonesia III, senior note, Reg S, 2.80%, 6/23/30	2.38
DP World Salaam, Perpetual Reg S, junior sub. bond, 6.00% to 1/01/26, FRN thereafter,	2.32

**Fund Measures**

Average Credit Quality	BBB+
Average Duration	4.89 Years
Average Weighted Maturity	5.94 Years
Yield to Maturity	3.21%

**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
M (acc) USD	19.04.2021	USD 9.95	1.88	Mth	N/A	N/A	4022	LU2324828008	FRFGSMA LX

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### Composition of Fund

■ Franklin Global Sukuk Fund ■ Dow Jones Sukuk Index

Geographic	% of Total
United Arab Emirates	27.53 / 28.92
Saudi Arabia	24.41 / 21.01
Indonesia	13.81 / 17.65
Kuwait	6.65 / 1.88
Malaysia	5.05 / 7.63
Qatar	4.24 / 6.53
Supranational	4.16 / 14.51
Pakistan	2.25 / 0.00
Egypt	2.06 / 0.00
Others	6.40 / 1.87
Cash & Cash Equivalents	3.43 / 0.00
Currency	% of Total
U.S. Dollar	97.94 / 100.00
Egyptian Pound	2.06 / 0.00

Sector	% of Total
Government-Related Sovereign	34.55 / 42.55
Corporate Financial Institutions	28.21 / 16.06
Government-Related Agencies	25.87 / 25.19
Corporate Industrials	4.35 / 1.14
Government-Related Supranational	3.59 / 15.06
Cash & Cash Equivalents	3.43 / 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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**Top Ten Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**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.

Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.