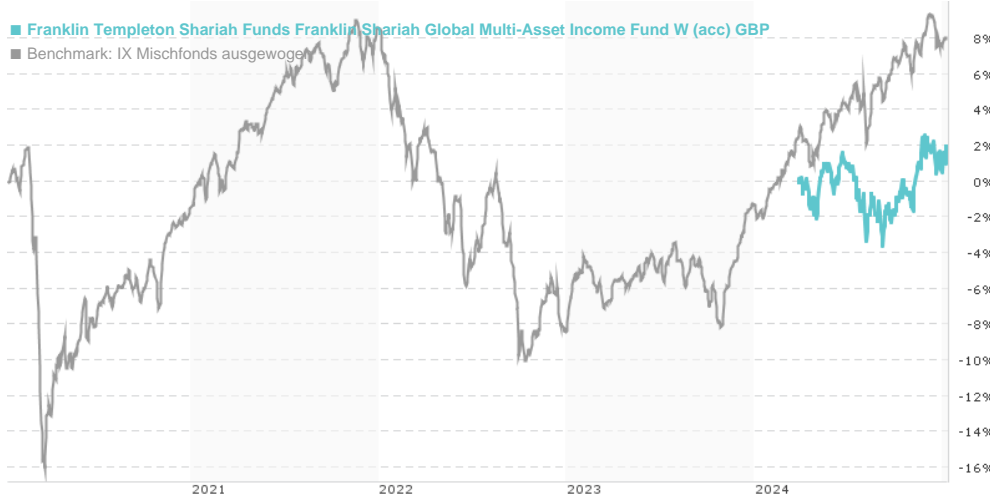


Franklin Templeton Shariah Funds Franklin Shariah Global Multi-Asset Income Fund W (acc) GBP / LU2678148995 /

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
11.17 GBP	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	-						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 0.299 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 16.04 mill.	Dividends		Investment company	
Launch date	11/1/2023	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Matthias Hoppe, Mohieddine (Dino) Kronfol				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+1.27%	+1.36%	-	-	-	-	+2.01%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-0.03	9.00	-	-	-	-	-0.03
Volatility	7.73%	7.88%	9.17%	0.00%	0.00%	0.00%	0.00%	7.11%
Worst month	-	-1.45%	-0.72%	-2.01%	0.00%	0.00%	0.00%	-2.01%
Best month	-	2.78%	1.36%	2.78%	0.00%	0.00%	0.00%	2.78%
Maximum loss	-1.79%	-4.43%	-0.63%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Franklin Templeton Shariah Funds Franklin Shariah Global Multi-Asset Income Fund W (acc) GBP / LU2678148995 /

Investment strategy

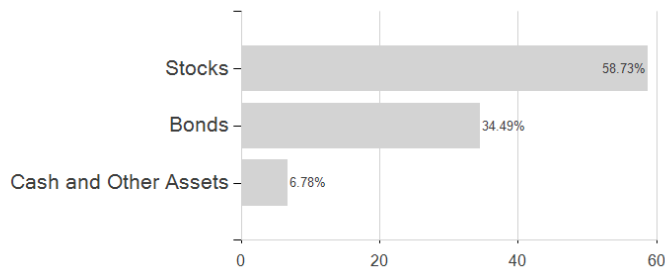
The Fund pursues an actively managed investment strategy and invests mainly in: - Shariah-compliant equity securities (under normal market conditions, no more than 75% of the Fund's assets) and Shariah-compliant debt securities, including Sukuk, of any quality (including lower quality securities such as non-investment grade securities) and of any maturity, issued by governments, government-related entities, supranational entities and corporations located in developed and developing countries (investments in below investment grade is limited to 20% of the Fund's assets)

Investment goal

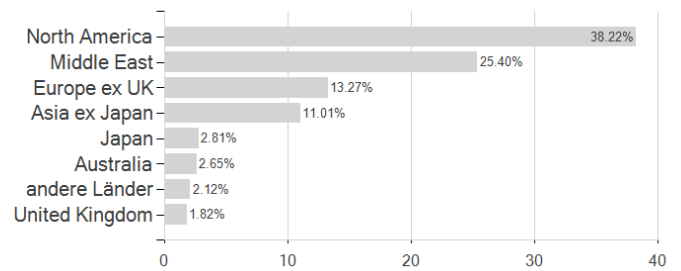
The primary characteristic of a Shariah fund is its compliance with Shariah guidelines based on the principles of Islamic finance. A Shariah fund is required to appoint a Shariah supervisory board which independently ensures that the fund also meets such Shariah guidelines in the management of all of its assets. The Fund aims to earn income and, secondarily, to increase the value of its investments over the medium to long term.

Assessment Structure

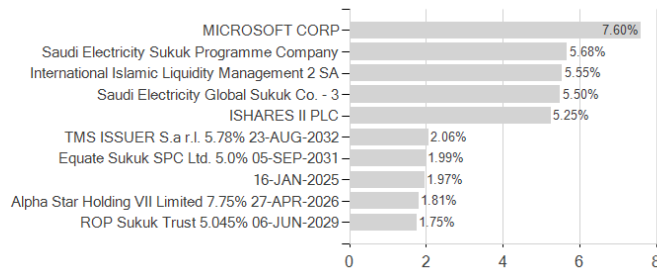
Assets



Countries



Largest positions



Branches

