

Fund Fact Sheet
Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	72 million
Fund Inception Date	10.09.2012
Number of Issuers	61
Benchmark	MSCI AC World Islamic Index
Investment Style	Value
Morningstar Category™	Islamic Global Equity

Summary of Investment Objective

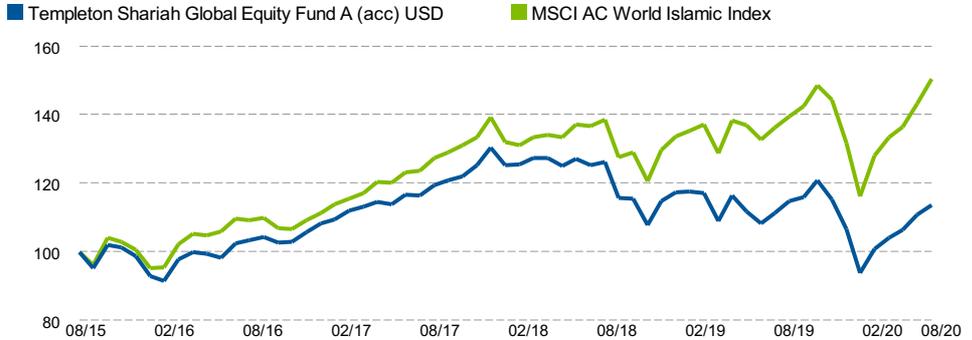
The Fund seeks long-term capital growth by investing primarily in Shariah compliant equity securities of companies of any nation, including Emerging Markets. The Fund's managers believe that greater value can be found by looking at companies globally rather than by limiting oneself to a single market.

Fund Management

Alan Chua, CFA: Singapore

Asset Allocation

Equity	96.93%
Cash & Cash Equivalents	3.07%

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

Performance in Share Class Currency (%)

	Cumulative			Annualised	
	1 Yr	3 Yrs	5 Yrs	3 Yrs	5 Yrs
A (acc) USD	4.92	-2.48	13.64	-0.83	2.59
A (acc) SGD	2.79	-2.18	9.61	-0.73	1.85
Benchmark in USD	13.28	21.56	50.51	6.72	8.52

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. Currency fluctuations may affect the value of overseas investments. The fund offers other share classes subject to different fees and expenses, which will affect their performance. Please see the prospectus for details. Up to date performance figures can be found on our local website.

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	% of Total
SAMSUNG ELECTRONICS CO LTD	4.14
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.56
WHEATON PRECIOUS METALS CORP	3.27
SUMITOMO METAL MINING CO LTD	3.06
JOHNSON & JOHNSON	2.98
LG CHEM LTD	2.50
E.ON SE	2.43
INFINEON TECHNOLOGIES AG	2.36
MATSUMOTOKIYOSHI HOLDINGS CO LTD	2.34
TOTAL SE	2.32

Fund Measures

Price to Earnings (12-mo Trailing)	19.43x
Price to Book	1.61x
Price to Cash Flow	7.61x
Dividend Yield	2.92%
Standard Deviation (5 Yrs)	13.53%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) USD	10.09.2012	USD 12.17	1.90	5.75	1.50	N/A	N/A	N/A	TSGEAAU LX	LU0792757196
A (acc) SGD	25.03.2013	SGD 12.56	1.90	5.75	1.50	N/A	N/A	N/A	TSGEAS LX	LU0889566641

Composition of Fund

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

Geographic		% of Total		Sector		% of Total	
United States	24.15	38.94	Information Technology	22.70	20.04		
Japan	20.35	8.49	Health Care	21.38	20.16		
Germany	10.76	4.67	Materials	14.19	11.61		
China	8.66	7.19	Consumer Discretionary	10.77	11.54		
South Korea	7.47	3.65	Industrials	8.84	9.88		
Taiwan	4.32	3.21	Energy	8.36	10.05		
Canada	4.04	3.12	Communication Services	4.96	1.73		
France	4.03	4.36	Consumer Staples	3.30	9.89		
Switzerland	3.46	7.89	Utilities	2.43	2.57		
Others	9.70	18.47	Others	0.00	2.53		
Cash & Cash Equivalents	3.07	0.00	Cash & Cash Equivalents	3.07	0.00		

Market Capitalisation Breakdown in USD		% of Equity	
<2.0 Billion	3.37		
2.0-5.0 Billion	9.64		
5.0-10.0 Billion	10.31		
10.0-25.0 Billion	16.83		
25.0-50.0 Billion	18.86		
>50.0 Billion	40.99		

What are the Key Risks?

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. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests mainly in Shariah-compliant equity and equity-related securities of companies around the world. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate considerably over time. Other significant risks include: emerging markets risk, foreign currency risk, liquidity risk, Shariah compliance risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

Glossary

Dividend Yield: The annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio.

Price to Book: The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds.

Price to Cash Flow: Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds.

Price to Earnings (12-mo Trailing): The share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

Standard Deviation: A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Important Information

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