

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

Screening Period: 10/09/2012 to 30/09/2019. All Calculations in USD



## Investment Objective

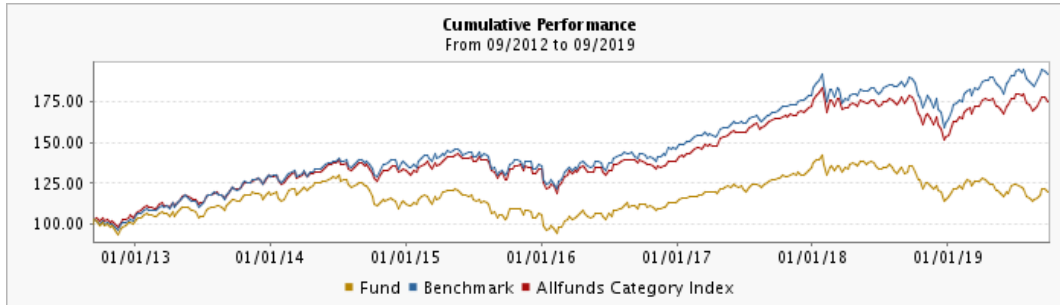
The primary characteristic of a Shariah fund is its compliance with Shariah guidelines based on the principles of Islamic finance. A Shariah fund is required to appoint a Shariah supervisory board which independently ensures that the fund also meets such Shariah guidelines in the management of all of 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

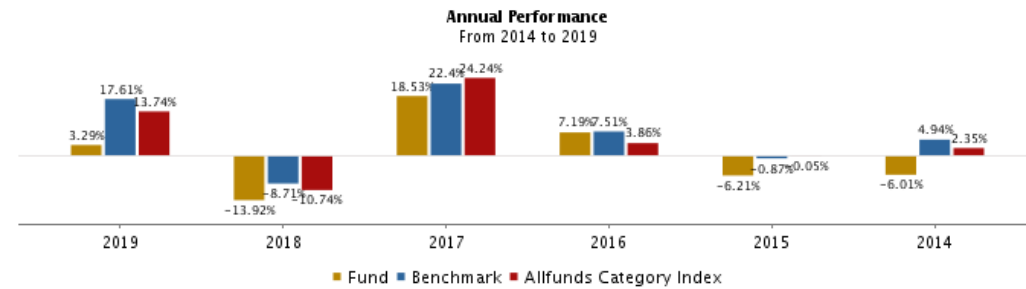
**Benchmark** TEMPLETON SHARIAH GLOBAL EQUITY FUND "A" (USD) ACC is benchmarked against the MSCI World Net Total Return USD Index



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
<b>Fund</b>	-0.67 %	-1.32 %	2.93 %	-4.33 %	-5.24 %	-11.69 %	6.70 %	-0.50 %	19.40 %
<b>Benchmark</b>	0.21 %	-0.53 %	2.13 %	0.53 %	4.56 %	1.83 %	33.85 %	41.46 %	91.87 %
<b>Allfunds Category Index</b>	-0.21 %	-0.90 %	1.42 %	-1.24 %	1.77 %	-1.28 %	26.12 %	31.90 %	74.88 %

## Annualized Return

	2019 (YTD)	2018	2017	2016	2015	2014
<b>Fund</b>	3.29 %	-13.92 %	18.53 %	7.19 %	-6.21 %	-6.01 %
<b>Benchmark</b>	17.61 %	-8.71 %	22.40 %	7.51 %	-0.87 %	4.94 %
<b>Allfunds Category Index</b>	13.74 %	-10.74 %	24.24 %	3.86 %	-0.05 %	2.35 %



## Quarterly Performance

	2019	2018	2017	2016	2015	2014
<b>Quarter 1</b>	9.00 %	0.22 %	5.91 %	-0.76 %	2.22 %	1.75 %
<b>Quarter 2</b>	-0.95 %	-0.52 %	1.67 %	0.48 %	-0.26 %	5.49 %
<b>Quarter 3</b>	-4.33 %	0.97 %	4.84 %	6.17 %	-11.23 %	-6.76 %
<b>Quarter 4</b>	-	-14.50 %	5.00 %	1.25 %	3.63 %	-6.08 %

## 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
<b>Fund</b>	2.19 %	9.77 %	0.26	-20.79 %	0.81	0.66	0.79	-5.91 %	6.07 %	-1.32	-5.38 %	3.22
<b>Benchmark</b>	10.21 %	10.00 %	1.06	-18.71 %								

## Fund Details

### Risk and Reward Profile



**Inception** 10/09/2012

**Code** LU0792757196

**Currency** USD  
**Class A**

**Domicile** Luxembourg

**Registration Data**  
**Fund Type** International  
**UCITs** Yes  
**Legal Structure** -

**Dividends**  
**Type Share** Accumulation

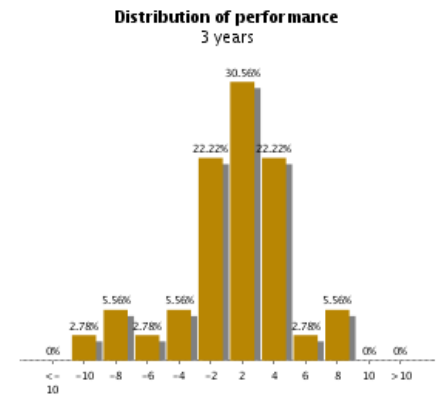
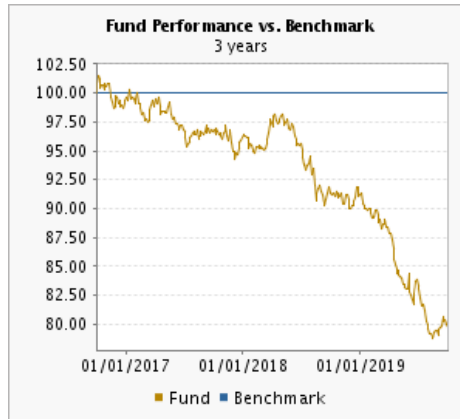
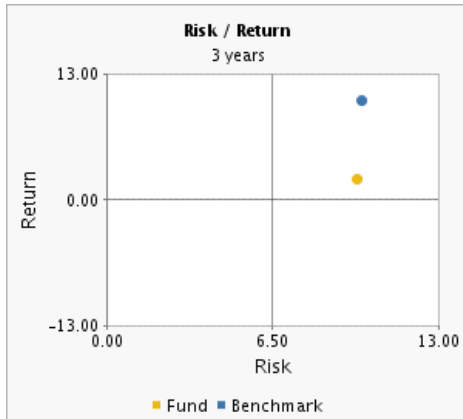
**Valuation**  
**Last price** 11.94 USD  
**Last price date** 30/09/2019

**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** (01/03/2019) 1.90%  
 Applicable to the Investor  
**Initial Max.** 5.75%  
**Exit Max.** 1.00%

**AUM**  
**AUM Date** 30/09/2019  
**Fund** 75.3048377 (mill.) USD  
**Class** 26.9461129 (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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