

FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC

Screening Period: 10/09/2012 to 31/03/2016. All Calculations in USD



Investment Objective

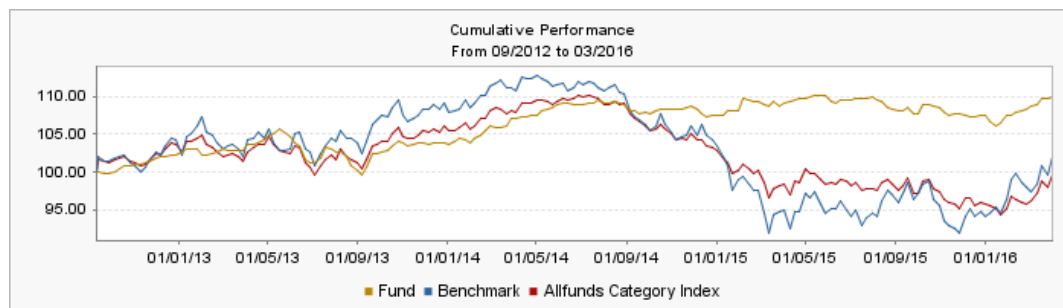
The Fund seeks to achieve this objective by investing principally in a portfolio of fixed- and floating-rate Shariah-compliant securities (including non-investment grade securities), including Sukuk al-Ijara and Sukuk al-Wakala issued by government, government-related and corporate entities located in developed and developing countries. The Fund will also invest up to 40% of its net assets in short term instruments including Murabaha placements. If you need more information, please check the prospectus.

Classification

Allfunds Category Global General F. I.
European Fund Classification -
Fund Benchmark Dow Jones Sukuk Index

Cumulative Performance

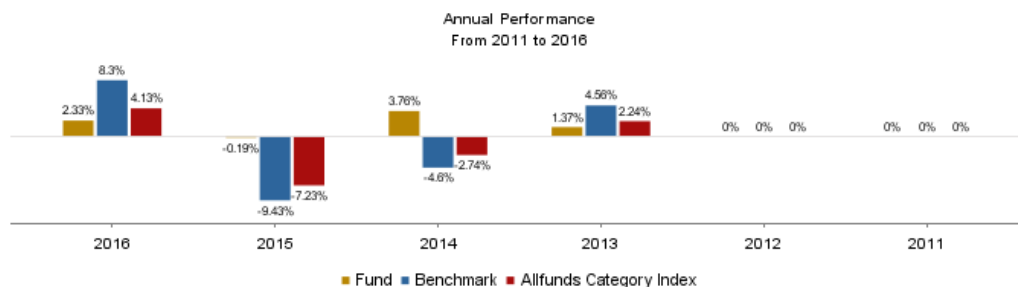
Benchmark FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC is benchmarked against the Citigroup WGBI Currency Hedged All Maturities (EUR)



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.09 %	0.18 %	1.57 %	2.33 %	2.04 %	1.01 %	6.90 %	-	10.00 %
Benchmark	0.57 %	2.37 %	5.00 %	8.30 %	5.14 %	8.40 %	-0.01 %	-	2.08 %
Allfunds Category Index	0.32 %	1.62 %	4.67 %	4.13 %	2.52 %	1.84 %	-1.86 %	-	-0.36 %

Annual Performance

	2016 (YTD)	2015	2014	2013	2012	2011
Fund	2.33 %	-0.19 %	3.76 %	1.37 %	-	-
Benchmark	8.30 %	-9.43 %	-4.60 %	4.56 %	-	-
Allfunds Category Index	4.13 %	-7.23 %	-2.74 %	2.24 %	-	-



Quarterly Performance

	2016	2015	2014	2013	2012	2011
Quarter 1	2.33 %	1.11 %	3.28 %	0.49 %	-	-
Quarter 2	-	0.55 %	1.77 %	-1.65 %	-	-
Quarter 3	-	-1.55 %	-1.28 %	0.99 %	-	-
Quarter 4	-	-0.28 %	0.00 %	1.57 %	2.50 %	-

Statistics

Calculation period 3 years. 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	2.24 %	2.68 %	0.84	-5.77 %	0.19	0.04	0.06	2.24 %	9.09 %	0.25	2.24 %	40.54
Benchmark	-0.00 %	9.21 %	-0.00	-19.22 %								

Fund Details

Manager
Stephen Dover, Mohieddine Kronfol
 10/09/2012 to present

Inception
 10/09/2012

Code
ISIN LU0792756115
CUSIP L4060K101
Valoren 18819565
WKN A1XFQD
DGSFP -

Currency
Class A USD

Domicile
 Luxembourg

Registration Data
Fund Type International
UCITs Yes
Legal Structure SICAV

Dividends
Type Share Accumulation

Valuation
Last price 11 USD
Last price date 31/03/2016

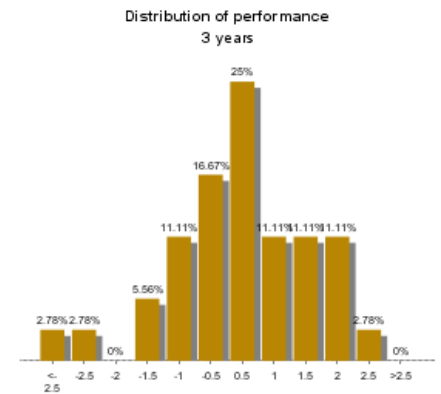
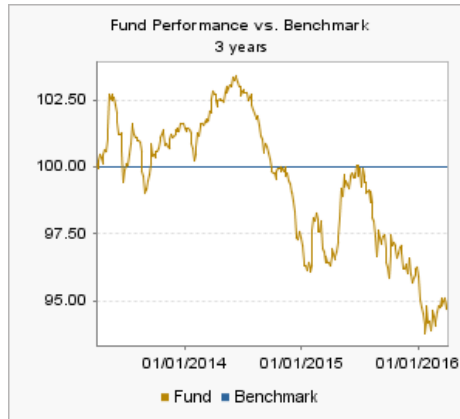
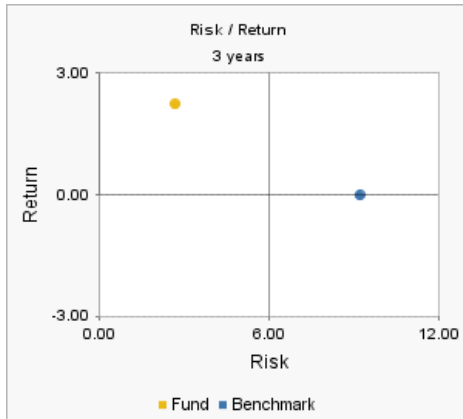
EU Saving Directive
In scope No

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

Fees
 Applicable to the Fund
Management 1.00%
Distribution 0.30%
Performance -
OCF (20/01/2016) 1.50%
 Applicable to the Investor
Initial Max. 5.00%
Exit Max. 1.00%

AUM (m)
AUM Date 29/02/2016
Fund -
Class 20.5585 (M) USD

Charts



Sources

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

Fund Mgmt. Co. and/or Lipper: OCF.

Lipper: AUM (m), Manager, CUSIP, WPKN.

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

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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The following risks may increase the fund's price volatility by amplifying market events. Please consider when investing that: (i) Investments in equities are subject to market risk, the economic and political conditions of the countries which investments are made and, potentially, to currency exchange rate risk. (ii) Investments in debt securities are primarily subject to interest rate, credit and default risk and, potentially to currency exchange risk. (iii) Investments in absolute return and alternative strategies are primarily subject to interest rate, market liquidity, credit and default risk, and, potentially, to currency exchange risk. The use of financial instruments as part of the investment process may also generate risk related to liquidity constraints and leverage. (iv) Investments in emerging markets and/or small companies may involve a higher degree of risk as they can be more volatile than their developed markets or large companies counterparts.

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Both classifications are considered when classifying the risk of a UCI, the risk of the Asset Class per se and the risk of the UCI compare with the rest of the funds in the same Asset Class. Information is based on gross performance and it should be taken into account that there are certain applicable fees or commissions which may affect such performance.

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A negative Sharpe ratio tells us that the fund being analyzed is performing worse than the risk free rate. All else equal, the portfolio sharpe ratio should decrease if we increase the risk (volatility). By looking at its formula, you can see that this is true only when the sharpe ratio is positive. However, with a negative sharpe ratio, increasing risk results in a larger sharpe ratio.