

Fund Overview

Base Currency for Fund	MYR
Total Net Assets (MYR)	32 million
Fund Inception Date	08.12.2015
Number of Holdings	26
Benchmark	FTSE BPAM 3-7 year Sukuk Index
Investment Style	Growth and income-Sukuk

Summary of Investment Objective

The Fund seeks to maximise total investment return consisting of profit income and capital gains in the long term through investments primarily in RM-denominated sukuk.

Fund Management

Nor Hanifah Binti Hashim: Malaysia

Ratings - A (MYR)

Overall Morningstar Rating™: ★ ★ ★

Asset Allocation

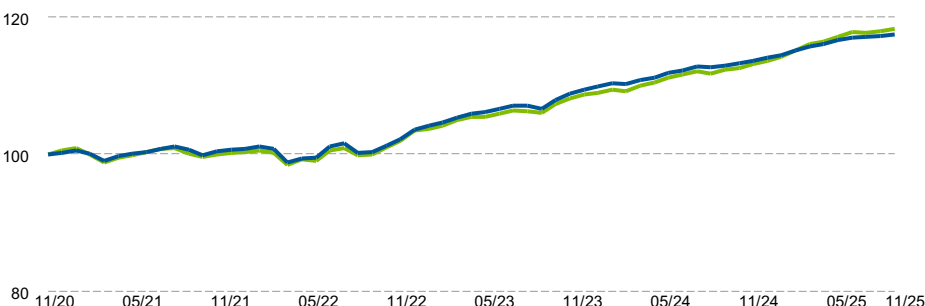
	%
Fixed Income	95.83
Cash & Cash Equivalents	4.17

Performance

Performance over 5 Years in Share Class Currency (%)

Franklin Malaysia Sukuk Fund A (MYR)

FTSE BPAM 3-7 year Sukuk Index



Performance in Share Class Currency (%)

	Cumulative						Annualised	
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	Since Incept	3 Yrs	5 Yrs
A (MYR)	0.22	0.33	1.46	3.73	3.97	48.58	5.04	3.27
I (MYR)	0.23	0.38	1.55	3.93	4.17	52.98	5.25	3.48
Benchmark in MYR	0.26	0.39	1.87	5.03	5.28	55.28	5.40	3.42

Calendar Year Performance in Share Class Currency (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (MYR)	3.97	6.51	1.49	0.48	5.31	6.44	4.01	4.33	4.04
I (MYR)	4.18	6.72	1.70	0.70	5.51	6.65	4.48	4.87	4.60
Benchmark in MYR	4.13	6.09	1.68	-0.27	7.24	7.11	4.58	4.43	4.64

Top Ten Holdings (% of Total)

Security Name	
Pengurusan Air SPV Bhd4.56%, 02/03/2030	8.29
TNB Power Generation SDN BHD, 4.70%, 6/02/32	6.82
MBSB Bank Bhd., 5.25%, 12/19/31	6.54
YTL Power International Bhd., senior note, 5.05%, 5/03/27	6.45
Pulau Indah Power Plant Sdn Bhd4.41% 05/27/2037	6.37
Hong Leong Islamic Bank Bhd, 4.07%, 11/03/26	6.35
Government of Malaysia, 4.467%, 9/15/39	3.42
Prasarana Malaysia Bhd., senior bond, 4.53%, 3/10/34	3.38
Penang Port Sdn. Bhd., senior note, 4.48%, 12/27/29	3.29
Government of Malaysia, 4.369%, 10/31/28	3.26

Fund Measures

Average Credit Quality	AA+
Average Duration	4.06 Years
Average Weighted Maturity	4.80 Years
Yield to Maturity	3.72%
Standard Deviation (5 Yrs)	1.96%

Share Class Information

Share Class	Incept Date	NAV	Fees		Fund Identifiers	
			Max. Sales Charge (%)	Mgmt. Fee (%)	Bloomberg ID	ISIN
A (MYR)	08.12.2015	MYR 1.0141	3.00	0.65	TEMMYSK MK	MYU6000AR006
I (MYR)	08.12.2015	MYR 1.1299	N/A	0.45	TEMMYSI MK	MYU6000AH007

Composition of Fund

Geographic	% of Total	Sector	% of Total
Malaysia	95.83	Corporate Financial Institutions	25.73
Cash & Cash Equivalents	4.17	Corporate Utilities	19.62
		Government-Related Agencies	18.03
Currency	% of Total	Corporate Industrials	17.87
Malaysian Ringgit	100.00	Treasury	12.96
		Others	1.61
		Cash & Cash Equivalents	4.17

Distributions*

Recent Distributions

Share Class	Paid Date	Paid Amount
A (MYR)	08.10.2025	0.0100

Distribution History

Share Class	2025		2024		2023		2022		2021	
	Distribution Amount	Distribution Yield (%)	Distribution Amount	Distribution Yield (%)	Distribution Amount	Distribution Yield (%)	Distribution Amount	Distribution Yield (%)	Distribution Amount	Distribution Yield (%)
A (MYR)	0.0450	4.41	0.0440	4.28	0.0400	3.92	0.0425	4.28	0.0453	4.36
I (MYR)	0.0600	5.33	N/A	N/A	N/A	N/A	N/A	N/A	0.0700	6.91

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Any prediction, projection or forecast on the economy, stock market, bond market or the economic trends of the markets is not necessarily indicative of the future or likely performance. Application for units of the Fund can only be made upon receipt of an application form referred to and accompanying a copy of the Prospectus of the Fund dated 26 September 2025, as may be amended and supplemented from time to time, which has been registered with the Securities Commission Malaysia. This does not amount to nor indicate that the Securities Commission Malaysia recommended or endorsed the Fund. A copy of the Prospectus and the product highlights sheet are available from Franklin Templeton GSC Asset Management Sdn. Bhd. or its authorized distributors. Investors have the right to request for a copy of the product highlights sheet. Investors are advised to read and understand the contents of the Prospectus and the product highlights sheet before investing. This material has not been reviewed by the Securities Commission Malaysia. Among others, the investors should consider the fees and charges involved. The price of units and distributions payable, if any, may go down as well as up and you may not get back the full amount you invested. Past performance is not indicative of future performance. An investment in the Fund entails risks which are described in the Prospectus and product highlights sheet. When investing in a fund denominated in a foreign currency, performance may also be affected by currency fluctuations.

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Explanatory Notes

Based on the fund's portfolio returns as at 30 September 2025, the Volatility Factor (VF) for this Fund is 1.18 and is classified as very low (source: Lipper). Very low includes funds with VF that are above 0.00 but not more than 4.33. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

*The Distribution Yield is based on the total distributions of the year and shown as an annualised percentage as of the Net Asset Value (NAV) of the financial year ended 30 September (FYE). It does not include any preliminary charge and investors may be subject to tax on distributions. The formula for calculating Distribution Yield of the stated share class: $(r/p) \times 100$. r = total distributions; p = NAV at FYE. Information is historical and may not reflect current or future distributions.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

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Morningstar Category™ for Franklin Malaysia Sukuk Fund: Malaysia Fund Bonds - Malaysia (Shariah)

Performance: Past performance is not an indicator or a guarantee of future performance. 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.

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.

Source for FTSE Bond Pricing Agency Malaysia (BPAM) 3-7 year Sukuk Index: FTSE. Indices are unmanaged, and one cannot invest directly in an index.

With effect from 30 June 2024, the performance benchmark of the Fund has changed from Refinitiv BPAM 3-7 year Sukuk Index to FTSE BPAM 3-7 year Sukuk Index following the rebranding of Refinitiv benchmark and index products under the FTSE Russell brand.

Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the investor should not assume that investment in the securities listed was or will be profitable. Holdings are subject to change.

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.

Fund Measures: 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.

Composition of Fund: References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.