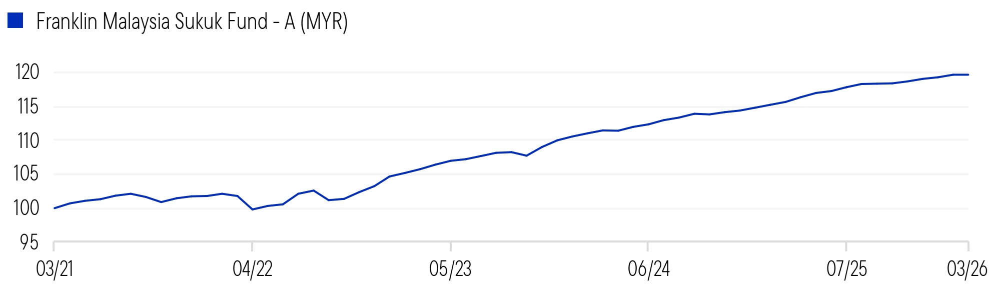
FRANKLIN TEMPLETON

Franklin Malaysia Sukuk Fund

MYU6000AR006 **Sukuk |** Factsheet as of 31 March 2026

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (MYR)	0.03	0.54	0.54	3.48	13.15	19.65	49.85	4.20	3.65	4.00	08/12/2015
I (MYR)	0.05	0.59	0.59	3.70	13.84	20.86	54.40	4.42	3.86	4.30	08/12/2015
Benchmark (MYR)	-0.12	0.43	0.43	4.41	14.37	20.58	—	4.58	3.81	—	—

Calendar Year Returns

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (MYR)	4.06	3.97	6.51	1.49	0.48	5.31	6.44	4.01	4.33	4.04
I (MYR)	4.27	4.18	6.72	1.70	0.70	5.51	6.65	4.48	4.87	4.60
Benchmark (MYR)	5.41	4.13	6.09	1.68	-0.27	7.24	7.11	4.58	4.43	4.64

Investment Overview

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 Overview

Fund Base Currency	MYR
Fund Inception Date	08/12/2015
Share Class Inception Date	08/12/2015
Dividend Frequency	Quarterly
Minimum Investment	MYR 10000
ISIN	MYU6000AR006
Bloomberg	TEMMYSK MK
Distribution Yield	4.03%
Morningstar Peer Group	Bonds - Malaysia (Shariah)
Maximum Initial Charge	3.00%
Annual Management Charge	0.65%

Benchmark(s) and Type

FTSE BPAM 3-7 year Sukuk Index	Comparator

Fund Characteristics

	Fund
NAV-A (MYR)	RM1.0125
Total Net Assets (MYR)	31.93 Million
Number of Holdings	25
Average Credit Quality	AA+
Weighted Average Maturity	4.74 Yrs
Effective Duration	3.71 Yrs
Yield to Maturity	3.72%
Standard Deviation (5 Yr)	1.83%

Top Securities (% of Total)

	Fund
Pengurusan Air SPV Bhd4.56%, 02/03/2030	8.14
TNB Power Genration SDN BHD, 4.70%, 6/02/32	6.68
Pulau Indah Power Plant Sdn Bhd4.41% 05/27/2037	6.56
YTL Power International Bhd., senior note, 5.05%, 5/03/27	6.49
MBSB Bank Bhd., 5.25%, 12/19/31	6.42
Hong Leong Islamic Bank Bhd, 4.07%, 11/03/26	6.39
Government of Malaysia, 4.467%, 9/15/39	3.32
Government of Malaysia, 4.369%, 10/31/28	3.27
Press Metal Aluminium Holdings Bhd., 4.30%, 10/17/29	3.26
GAMUDA LAND T12 SDN BHD4.4% 10/11/2028	3.25

Sector Allocation (% of Total)

	Fund
Corporate Financial Institutions	28.84
Corporate Utilities	19.73
Corporate Industrials	17.67
Treasury	12.84
Government-Related Agencies	11.35
Others	1.59
Cash & Cash Equivalents	7.99

Geographic Allocation (% of Total)

	Fund
Malaysia	92.01
Cash & Cash Equivalents	7.99

Currency Allocation (% of Total)

	Fund
Malaysian Ringgit	100.00

Portfolio Management

	Years with Firm	Years of Experience
Nor Hanifah Binti Hashim	14	32

Glossary

Yield to Maturity ('YTM'): is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. 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. **Yield to Maturity is calculated without the deduction of fees and expenses. Distribution Yield:** The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **Weighted Average Maturity:** An estimate of the number of years to maturity for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **Standard Deviation:** 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.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Top Securities: 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.

Important Information

Based on the fund's portfolio returns as at 31 March 2026, the Volatility Factor (VF) for this Fund is 0.97 and is classified as very low (source: Lipper). Very low includes funds with VF that are above 0.00 but not more than 4.37. 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.

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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.

In emerging markets, the risks can be greater than in developed markets.

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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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

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