

Franklin FTSE Asia Ex China Ex Japan UCITS ETF



Blend IE00BFWXDV39 Factsheet as of 30 September 2024

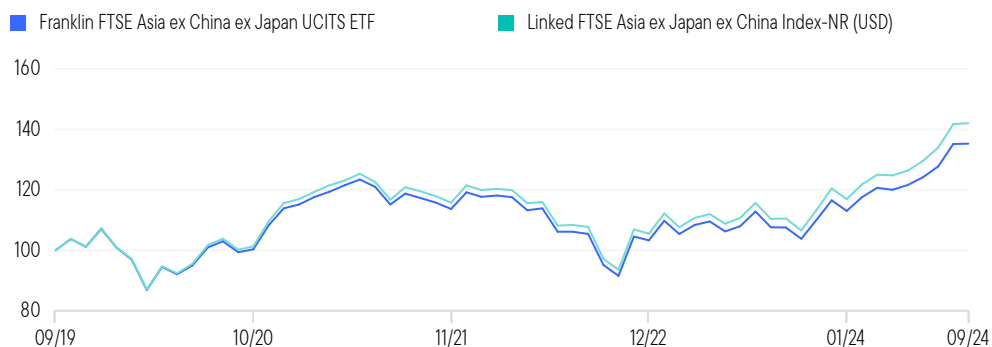
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

Franklin FTSE Asia ex China ex Japan UCITS ETF (the "Fund") invests in large and mid-capitalisation stocks in Asia, excluding China and Japan. The Fund is passively managed and seeks to track the performance of the FTSE Asia ex Japan ex China Index-NR (Net Return) (the "Index") as closely as possible, regardless of whether the Index level rises or falls.

Past performance does not predict future returns.

Performance Over 5 Years (%)



Discrete Annual Performance (%)

	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14
	09/24	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15
Fund	25.80	13.01	-18.87	18.06	-0.62	-3.63	-	-	-	-
Benchmark	28.57	13.69	-18.67	19.15	0.27	-3.16	-	-	-	-

Total Returns (%)

	Cumulative					Average Annual					Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
Fund	2.42	4.84	16.06	25.80	15.34	35.33	30.81	4.87	6.23	4.57	27/9/2018
Benchmark	2.53	5.48	17.88	28.57	18.88	42.03	37.93	5.93	7.27	5.50	-

The fund's returns may increase or decrease as a result of changes to foreign exchange rates. All performance data shown is in the fund's base currency. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual investors may realise returns that are different to the NAV performance. **Past performance does not predict future returns.** The actual costs vary depending on the executing custodian. In addition, deposit costs may be incurred which could have a negative effect on the value. Please find out the costs due from the respective price lists from the processing/custodian bank. Changes in exchange rates could have positive or negative effects on this investment. **Please visit <https://www.franklinresources.com/all-sites> for current performance and see the latest prospectus or supplement for further details.** 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.

Morningstar Rating™

Overall Rating as of 30 September 2024



Fund Overview

Fund Base Currency	USD
Fund Inception Date	27/09/2018
Bloomberg	FLQA LN
Valor Number	41578336
ISIN	IE00BFWXDV39
Domicile	Ireland
UCITS	Yes
Product Structure	Physical
Replication Methodology	Full Replication
Frequency of Index	
Reconstitution	Semi-Annual
Use of Income	Accumulation
Fiscal Year End	30 June
Shares Outstanding	4,500,000

Benchmark(s) and Type

Linked FTSE Asia ex Japan ex China Index-NR	Target
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Charges

Total Expense Ratio	0.14%
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The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

Fund Characteristics

	Fund	Target
Total Net Assets	\$118.03 Million	
Number of Holdings	712	
Price to Book	1.94x	1.98x
Price to Earnings (12-Month Trailing)	19.17x	19.00x
Standard Deviation (5 Yr)	15.28%	

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.13
SAMSUNG ELECTRONICS CO LTD	4.63
RELIANCE INDUSTRIES LTD	2.13
HDFC BANK LTD	2.10
AIA GROUP LTD	1.82
INFOSYS LTD	1.42
SK HYNIX INC	1.30
HON HAI PRECISION INDUSTRY CO LTD	1.27
DBS GROUP HOLDINGS LTD	1.08
ICICI BANK LTD	1.06

Geographic Allocation (% of Total)

	Fund	Target
India	33.86	34.12
Taiwan	27.17	27.40
South Korea	16.26	16.33
Hong Kong	6.43	7.80
Singapore	4.49	4.72
Thailand	3.03	2.90
Malaysia	2.89	2.90
Indonesia	2.78	2.72
Other	2.53	1.09
Cash & Cash Equivalents	0.56	0.00

Sector Allocation (% of Total)

	Fund	Target
Information Technology	31.85	31.94
Financials	22.31	22.32
Industrials	9.28	9.44
Consumer Discretionary	7.67	7.80
Materials	5.56	5.63
Consumer Staples	4.44	4.54
Communication Services	4.04	3.99
Energy	4.04	3.99
Other	10.25	10.34
Cash & Cash Equivalents	0.56	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	1.12
2.0-5.0 Billion	7.01
5.0-10.0 Billion	13.75
10.0-25.0 Billion	23.89
25.0-50.0 Billion	14.78
>50.0 Billion	39.44

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	FLQA	EUR	FLQA IM	FLQA.MI	BF0SZC5
Deutsche Börse Xetra	FVSJ	EUR	FVSJ GY	FVSJ.DE	BF0T465
London Stock Exchange	FRQX	GBP	FRQX LN	FRQX.L	BF0T409
London Stock Exchange	FLQA	USD	FLQA LN	FLQA.L	BF0T4P4
SIX Swiss Exchange	FLQA	USD	FLQA SW	FLQA.S	BFWXDV3

Portfolio Management

	Years with Firm	Years of Experience
Dina Ting, CFA	8	28
Lorenzo Crosato, CFA	7	25

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Counterparty risk:** the risk of failure of financial institutions or agents (when serving as a counterparty to financial contracts) to perform their obligations, whether due to insolvency, bankruptcy or other causes. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Index related risk:** the risk that quantitative techniques used in creating the Index the Fund seeks to track do not generate the intended result, or that the portfolio of the Fund deviates from its Index composition or performance. **Secondary market trading risk:** the risk that the shares purchased on the secondary market cannot usually be sold directly back to the Fund and that investors may therefore pay more than the NAV per share when buying shares or may receive less than the current NAV per Share when selling shares.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Total Expense Ratio: Total Expense Ratio (TER) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The TER is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The TER does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID/KIID. **Target:** The benchmark is defined in the objective as a target the Fund intends to meet or beat. **Product Structure:** The Product Structure indicates whether an ETF is holding physical securities (i.e. Physical) or whether it is tracking the index performance using derivatives (swaps, i.e. Synthetic). **Methodology:** The Methodology indicates whether an ETF is holding all index securities in the same weight as the index (i.e. Physical Replication) or whether an optimised subset of index securities is used (i.e. Optimised) in order to efficiently track index performance. **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 Earnings (12-Month Trailing)** is 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:** 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.

Important Information

Effective 1 December 2023, the fund was renamed Franklin FTSE Asia ex China ex Japan UCITS ETF, updated its benchmark to the Linked FTSE Asia ex Japan ex China Index-NR, and modified its principal investment strategies. The Linked FTSE Asia ex Japan ex China Index-NR reflects performance of the LibertyQ AC Asia Ex Japan Equity Index-NR from fund inception through 30/11/2023 and FTSE Asia ex Japan ex China Index-NR thereafter.

This is a sub-fund ("Fund") of Franklin Templeton ICAV, an Irish collective asset-management vehicle. An investment in Franklin Templeton ICAV entails risks which are described in the latest prospectus or supplement and in the KID/KIID. The Fund's documents are available in English, German and French from your local website or can be requested via FT's European Facilities Service available at www.eifs.lu/franklintempleton. In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English. Franklin Templeton ICAV is notified for marketing in multiple EU Member States under the UCITS Directive. Franklin Templeton ICAV can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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