FRANKLIN TEMPLETON

Franklin FTSE Emerging ex China UCITS ETF

IE0006D3PGW3 | **Blend** | Factsheet as of 31 August 2026

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

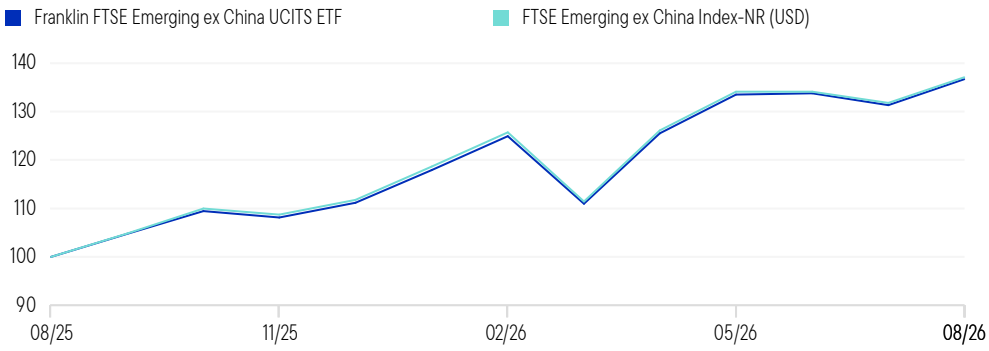
This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Investment Overview

To provide exposure to large and mid-capitalisation stocks in emerging market countries globally, excluding China. The Fund invests in equities of companies of medium and large capitalisation in emerging markets, excluding China, that are included in the benchmark.

Past performance does not predict future returns.

Performance Over 1 Year (%)



Discrete Annual Performance (%)

	08/25 08/26	08/24 08/25	08/23 08/24	08/22 08/23	08/21 08/22	08/20 08/21	08/19 08/20	08/18 08/19	08/17 08/18	08/16 08/17
Fund	36.73	–	–	–	–	–	–	–	–	–
Benchmark	37.10	–	–	–	–	–	–	–	–	–

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
Fund	4.10	2.40	22.98	36.73	–	–	43.90	–	–	21.66	22/10/2024
Benchmark	4.03	2.20	22.63	37.10	–	–	44.23	–	–	21.81	–

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.franklintempleton.com/corporate/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 maybe used between the portfolio and its benchmark.

Fund Overview

Umbrella	Franklin Templeton ICAV
Fund Base Currency	USD
Fund Inception Date	22/10/2024
Valor Number	139360888
Bloomberg	EEXC LN
ISIN	IE0006D3PGW3
Domicile	Ireland
UCITS	Yes
Product Structure	Physical
Replication Methodology	Full Replication
Frequency of Index Reconstitution	Quarterly
Use of Income	Accumulation
Fiscal Year End	30 June
Shares Outstanding	200,000
EU SFDR Category	Article 6

Benchmark(s) and Type

FTSE Emerging ex China Index-NR	Comparator

Charges

Total Expense Ratio	0.11%

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.

The Total Expense Ratio for Franklin FTSE Emerging ex China UCITS ETF includes a fee waiver of 0.05% until 31 October 2026. The TER waiver will expire from 1 November 2026. Further information is set out in the "Fees and Expenses" section of the Prospectus.

Fund Characteristics

	Fund	Benchmark
Total Net Assets (USD)	$7.23 Million	
Number of Holdings	973	
Price to Book	2.89x	2.97x
Price to Earnings (12-Month Trailing)	18.18x	18.12x
Standard Deviation (1 Yr)	19.72%	

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	23.35
MEDIATEK INC	2.30
DELTA ELECTRONICS INC	1.42
HON HAI PRECISION INDUSTRY CO LTD	1.23
RELIANCE INDUSTRIES LTD	1.15
HDFC BANK LTD	1.07
ICICI BANK LTD	1.03
PETROLEO BRASILEIRO SA - PETROBRAS	0.95
ASE TECHNOLOGY HOLDING CO LTD	0.77
BHARTI AIRTEL LTD	0.73

Geographic Allocation (% of Total)

	Fund	Benchmark
Taiwan	44.83	45.04
India	21.50	21.54
Brazil	5.76	5.79
South Africa	4.59	5.43
Saudi Arabia	4.41	4.42
Mexico	2.99	3.02
United Arab Emirates	2.18	2.19
Malaysia	2.15	2.14
Others	11.40	10.43
Cash & Cash Equivalents	0.18	0.00

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	40.57	40.60
Financials	22.07	22.13
Materials	8.30	8.30
Industrials	6.04	6.08
Consumer Discretionary	4.53	4.55
Energy	4.34	4.34
Consumer Staples	3.55	3.56
Communication Services	3.35	3.36
Others	7.07	7.08
Cash & Cash Equivalents	0.18	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	1.03
2.0-5.0 Billion	5.68
5.0-10.0 Billion	10.12
10.0-25.0 Billion	19.89
25.0-50.0 Billion	18.72
>50.0 Billion	44.56

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	EXCN	EUR	EXCN IM	EXCN.MI	BSGZ060
Deutsche Börse Xetra	EXCN	EUR	EXCN GR	EXCNG.DE	BSGZ059
Euronext Paris Exchange	EXCN	EUR	EXCN FP	EXCN.PA	BSLMXY5
London Stock Exchange	EEXC	GBP	EEXC LN	EEXC.L	BSJMF18
London Stock Exchange	EXCN	USD	EXCN LN	EXCN.L	BSGZ048
SIX Swiss Exchange	EXCN	USD	EXCN SW	EXCN.S	BSB7S12

Portfolio Management

	Years with Firm	Years of Experience
Dina Ting, CFA	10	30
Lorenzo Crosato, CFA	9	27
David McGowan, CFA	4	13

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: **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. **Index Tracking Risk:** No financial instrument or set of investment techniques enables the returns of any Index to be reproduced or tracked exactly. Changes in the investments of any Sub-Fund and re-weightings of the relevant Index may give rise to various transaction costs, operating expenses or inefficiencies which may adversely impact a Sub-Fund's tracking of an Index. **Index License Risk:** To utilise an Index, the Fund may need to have a licence agreement signed with the Index Provider. If, at any time in respect of an Index, the licence granted terminates or disputed, impaired or ceases to exist ,the Directors may be forced to replace the Index with another Index. Such a substitution or any delay in such a substitution may have an adverse impact on the Sub-Fund. **Passive Investment Risk:** An Index Tracking Sub-Fund will be negatively affected by general declines in the securities and asset classes represented in its Index. Because Index Tracking Sub-Funds are not "actively" managed, Market disruptions and regulatory restrictions could have an adverse effect on an Index Tracking Sub-Fund's ability to adjust its exposure to the required levels.
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 KIID. **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. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

This material is intended to be of general interest only and should not be construed as individual investment advice or a recommendation or solicitation to buy, sell or hold any security or to adopt any investment strategy. It does not constitute legal or tax advice. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments; investments in emerging markets involve heightened risks related to the same factors. To the extent the fund focuses on particular countries, regions, industries, sectors or types of investment from time to time, it may be subject to greater risks of adverse developments in such areas at focus than a fund that invests in a wider variety of countries, regions, industries, sectors or investments. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.
Franklin Templeton ICAV ("the ETF" or "Fund") investment returns and principal values will change with market conditions, and an investor may have a gain or a loss when they sell their shares. Please visit www.franklintempleton.com/corporate/all-sites for the Franklin Templeton ICAV standardised and most recent month-end performance. There is no guarantee that any strategy will achieve its objective.
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 www.franklintempleton.com/corporate/all-sites to be directed to your local Franklin Templeton website for current performance, and to see the latest Prospectus or Supplement for further details. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.
The Fund may use financial derivatives or other instruments which entail specific risks more fully described in the Fund's Documents. An investment in the ETF entails risks which are described in the latest Prospectus or Supplement and in the relevant 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 which is 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.
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Benchmark(s) FTSE Emerging ex China Index NR. Used for index tracking only.
The Fund is passively managed and seeks to replicate the benchmark by holding all of the Index securities in a similar proportion to their weighting in the benchmark. Its portfolio, and thus its performance, closely resemble that of the benchmark.

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 3 to 5 years. The Fund may appeal to investors who are looking for long-term investment growth, are interested in exposure to emerging equity markets as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.
Product availability The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.
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