Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Franklin S&P 500 Screened UCITS ETF

Class • ISIN IE0006FAD976 • A sub-fund of Franklin Templeton ICAV
Management company (and Manufacturer): Franklin Templeton International Services S.à r.l. ("FTIS"), part of the Franklin Templeton group of companies.
Website: www.franklintempleton.lu
Call (+352) 46 66 67-1 for more information
The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Franklin Templeton International Services S.à r.l. in relation to this Key Information Document.
This PRIIP is authorised in Ireland.
Date of Production of the KID: 19/02/2026

What is this product?

Type

The product is a share class of the Sub-fund Franklin S&P 500 Screened UCITS ETF (the "Fund") which is part of the Franklin Templeton ICAV (the "Umbrella Fund"), an Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between Sub-Funds with registration number C167746 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011.

Term

The Fund has no maturity date. The Fund could be closed under the conditions laid down in the current prospectus of the Fund.

Objectives

Investment Objective

To provide exposure to large capitalisation stocks in the US with a greater emphasis on those stocks deemed more environmentally and socially responsible.

Investment Policy

The Fund invests in equities of companies of large capitalisation in the US that are included in the benchmark.

The Index is based on the S&P 500 Index -NR, (the "Parent Index") which is comprised of large cap stocks in the US. The Index is designed to measure the performance of the constituents in the Parent Index that meet the sustainability criteria defined for the Index. The Index aims to improve the overall S&P Global ESG Score relative to the Parent Index by over- or underweighting companies based on their S&P Global ESG Scores. The S&P Global ESG Score measures a company's performance on and management of material ESG risks, opportunities and impacts and considers risks, opportunities and impacts to be material if they present a significant impact on society or the environment and a significant impact on a company's value drivers, competitive position and long-term shareholder value creation.

These are informed by a combination of company disclosures, media and stakeholder analysis, modelling approaches and in-depth company engagement via the S&P Global Corporate Sustainability Assessment, which is an annual evaluation of the sustainability practices of over 13,000 companies.

Derivatives and techniques The Fund may use derivatives for hedging and efficient portfolio management.

Strategy The investment manager seeks to minimise the difference between the Fund's performance and that of the benchmark (tracking error), regardless of whether the benchmark level rises or falls.

SFDR category Article 8 (promotes environmental and/or social characteristics under EU regulations).

The benchmark is designed to have a lower carbon intensity and a higher ESG score than its parent index (S&P World Index-NR). It also excludes companies involved in controversial business or whose products have negative social or environmental impacts or are deemed to violate the UN Global Compact Principles or other international norms.

For more information see www.franklintempleton.ie/41206

Base currency US dollar (USD).

Benchmark(s) S&P 500 Guarded Index-NR.

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.

Share Class Policy

For accumulation shares, income from investments is reinvested in the Fund and reflected in the price of shares.

Buying and selling shares

The Fund's shares are listed and traded on one or more stock exchanges. In normal circumstances, only authorised participants (e.g. select financial institutions) may deal in shares directly with the Fund. Other investors can deal in shares daily through a broker on stock exchange(s) on which the shares are traded.

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 developed 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.

Terms to understand

derivatives: Financial instruments whose value is linked to one or more rates, indexes, share prices or other values.

equities: Securities that represent partial ownership of a company.

efficient portfolio management: A strategy aimed at reducing risk, lowering costs or generating additional capital or income for the Fund through the use of derivatives. These strategies must align with the Funds risk profile.

Depositary

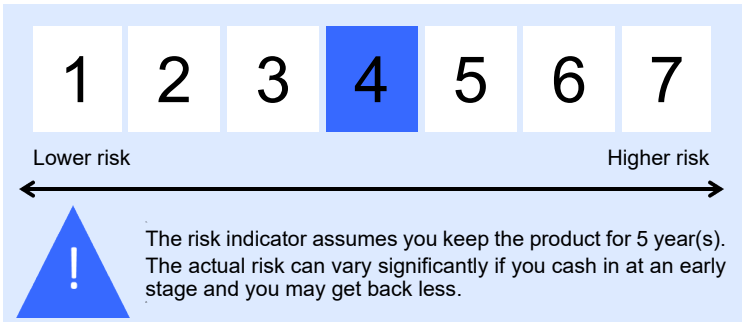
The Bank Of New York Mellon SA/NV

Further Information

Please refer to the 'Other relevant information' section below.

What are the risks and what could I get in return?

Risk Indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity to pay you.

Be aware of currency risk. In some circumstances, you may receive payment in a different currency, so that the final return you get may depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the product not included in the summary risk indicator:

- Index related risk
- Secondary market trading risk

For a full discussion of all the risks applicable to this Fund, please refer to the "Investment Risk" section of the Fund supplement.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and the suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: 5 years

Example Investment: 10000 USD

Scenarios	Returns	If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	-	-
Stress	What you might get back after costs	3 090 USD	2 930 USD
Stress	Average return each year	-69.10%	-21.77%
Unfavourable	What you might get back after costs	8 120 USD	11 480 USD
Unfavourable	Average return each year	-18.80%	2.80%
Moderate	What you might get back after costs	11 600 USD	19 630 USD
Moderate	Average return each year	16.00%	14.44%
Favourable	What you might get back after costs	15 540 USD	23 020 USD
Favourable	Average return each year	55.40%	18.15%

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between December 2024 and December 2025.

Moderate scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between February 2017 and February 2022.

Favourable scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between October 2016 and October 2021.

What happens if Franklin Templeton International Services S.à r.l. is unable to pay out?

Franklin Templeton International Services S.à r.l. ("FTIS") is the management company of the Fund, but the assets are held separately from FTIS by the depositary. The Bank Of New York Mellon SA/NV, Dublin Branch, The Shipping Office, Sir John Rogerson's Quay, Dublin 2, Ireland, as the appointed depositary of the Fund, is liable to the Fund or its shareholders for any loss of financial instruments held in custody by it or its delegates (cash could however be lost in case of default of the depositary or its delegates).

There is no compensation or guarantee scheme protecting you from a default of the Fund's depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- USD 10 000 is invested

Costs over Time	If you exit after 1 year	If you exit after 5 years
Total costs	11 USD	95 USD
Annual cost impact (*)	0.1%	0.1% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 14.5% before costs and 14.4% after costs.
We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.
Please note that the figures shown here do not include any additional fees that may be charged by your distributor, advisor or any insurance wrapper in which the fund may be placed.

Composition of Costs

One-off costs upon entry or exit	Description	If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
Ongoing costs taken each year	**Description**	**If you exit after 1 year**
Management fees and other administrative or operating costs	0.09% of the value of your investment per year. This is an estimate based on actual costs over the last year.	9 USD
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	2 USD
Incidental costs taken under specific conditions	**Description**	**If you exit after 1 year**
Performance fees (and carried interest)	There is no performance fee for this product.	0 USD

How long should I hold it and can I take money out early?

Recommended holding period: 5 year(s)

This Fund has no minimum required holding period. We consider that the 5 year recommended holding period is appropriate because the Fund is designed for long-term investment. You may sell your shares on any dealing day. The value of your investments may go down as well as up irrespective of the period you are holding your investments, depending on such factors as the performance of the Fund, movements in stock and bond prices, and conditions in financial markets generally. Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of the shares.

How can I complain?

Investors who would like to receive the procedures relating to complaints handling or wish to make a complaint about the Fund, the operation of FTIS or the person advising on or selling the Fund, should go on the website www.franklintempleton.lu, contact Franklin Templeton International Services, S.à r.l., 8A, rue Albert Borschette L-1246 Luxembourg, or send an e-mail to the client service department at etfteamta@statestreet.com & kure_transaction_monitoring_client_communication@statestreet.com.

Other relevant information

For further information on the investment objective and policies of the Fund, please refer to the Fund supplement within the current prospectus. Copies of the latest prospectus, including the Fund's supplement, and the latest annual & semi-annual reports of Franklin Templeton ICAV, as well as the latest prices of shares and other information on the Fund (including other share classes of the Fund) are available in English and, selectively, in certain other languages on the website www.franklintempleton.ie, your local Franklin Templeton website, or may be obtained free of charge from the Administrator: BNY Mellon Fund Services (Ireland) DAC, The Shipping Office, Sir John Rogerson's Quay, Dublin 2, Ireland or your financial adviser.

Under current legislation, we are not allowed to display performance data for funds with less than a complete full calendar year. Previous performance scenario calculations are available under:

- https://docs.data2report.lu/documents/FTI/KID_PP/KID_annex_PP_IE0006FAD976_en.pdf
- https://docs.data2report.lu/documents/FTI/KID_PS/KID_annex_PS_IE0006FAD976_en.pdf

The Paying Agent of Franklin Templeton ICAV in Switzerland is BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16,CH-8002 Zurich.

The representative of Franklin Templeton ICAV in Switzerland is FranklinTempleton Switzerland Ltd., Talstrasse 41, 8002 Zurich.

The relevant documents such as the prospectus and the Key Information Document, the articles of association and the annual and semi-annual report can be obtained free of charge from the representative in Switzerland, Franklin Templeton Switzerland Ltd., Talstrasse 41, 8002 Zürich (Tel. + 41 44 217 81 81), and on www.franklintempleton.ch and www.fundinfo.com.