FRANKLIN TEMPLETON

Franklin FTSE Saudi Arabia UCITS ETF

IE000C7DDDX4 | **Blend** | Factsheet as of 30 September 2026

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

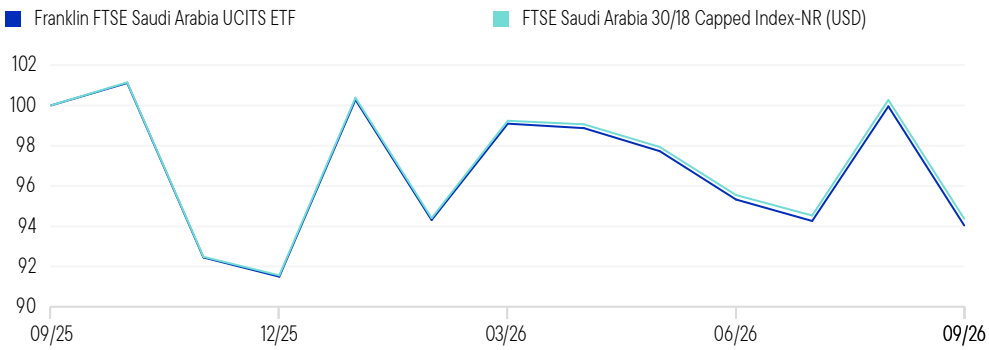
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Investment Overview

To provide exposure to large and mid-capitalisation stocks in Saudi Arabia. The Fund invests in equities of companies of medium and large capitalisation in Saudi Arabia that are included in the benchmark.

Past performance does not predict future returns.

Performance Over 1 Year (%)



Discrete Annual Performance (%)

	09/25 09/26	09/24 09/25	09/23 09/24	09/22 09/23	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17
Fund	-5.96	—	—	—	—	—	—	—	—	—
Benchmark	-5.63	—	—	—	—	—	—	—	—	—

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	-5.91	-1.34	2.78	-5.96	—	—	-6.22	—	—	-3.29	28/10/2024
Benchmark	-5.88	-1.24	3.07	-5.63	—	—	-5.53	—	—	-2.92	—

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	28/10/2024
Valor Number	139363093
ISIN	IE000C7DDDX4
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	250,000
EU SFDR Category	Article 6

Benchmark(s) and Type

FTSE Saudi Arabia 30/18 Capped Index-NR	Comparator

Charges

Total Expense Ratio	0.39%

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
Total Net Assets (USD)	$5.94 Million
Number of Holdings	65
Price to Book	1.99x
Price to Earnings (12-Month Trailing)	14.27x
Standard Deviation (1 Yr)	17.52%

Top Equity Issuers (% of Total)

	Fund
AL RAJHI BANK	15.00
SAUDI ARABIAN OIL CO	12.08
SAUDI NATIONAL BANK/THE	9.33
SAUDI ARABIAN MINING CO	6.85
SAUDI TELECOM CO	6.50
SAUDI BASIC INDUSTRIES CORP	3.34
RIYAD BANK	3.18
ACWA POWER CO	3.06
ALINMA BANK	2.87
SAUDI AWWAL BANK	2.66

Sector Allocation (% of Total)

	Fund	Benchmark
Financials	43.19	42.74
Materials	14.94	15.11
Energy	13.33	13.48
Communication Services	8.97	9.07
Utilities	4.29	4.33
Health Care	3.09	3.12
Consumer Discretionary	2.79	2.82
Industrials	2.74	2.76
Other	6.69	6.56
Cash & Cash Equivalents	-0.04	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	2.67
2.0-5.0 Billion	10.65
5.0-10.0 Billion	7.55
10.0-25.0 Billion	22.12
25.0-50.0 Billion	6.40
>50.0 Billion	49.72
N/A	0.90

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	SAUDI	EUR	SAUDI IM	SAUDI.MI	BRXZZ27
Deutsche Börse Xetra	FLXS	EUR	FLXS GR	FLXSG.DE	BLD9D34
Euronext Paris Exchange	SAUDI	EUR	SAUDI FP	SAUDI.PA	BSLMY19
London Stock Exchange	KSA	USD	KSA LN	KSA.L	BRYQB32
SIX Swiss Exchange	SAUDI	USD	SAUDI SW	SAUDI.S	BSB7RW6

Portfolio Management

	Years with Firm	Years of Experience
Dina Ting, CFA	10	30
Lorenzo Crosato, CFA	9	27
David McGowan, CFA	5	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: **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. **Single Country/Region Risk:** This fund invests primarily in Saudi Arabia, which means that it is more sensitive to local economic, market, political or regulatory events in Saudi Arabia, and will be more affected by these events than other funds that invest in a broader range of regions. **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. **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. **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.
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.
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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.
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Benchmark(s) FTSE Saudi Arabia 30/18 Capped 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 large and mid-capitalisation equities in Saudi Arabia 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 all distribution channels, with or without the need for advice.
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