



Blend IE000CM02H85 Factsheet as of 31 March 2024

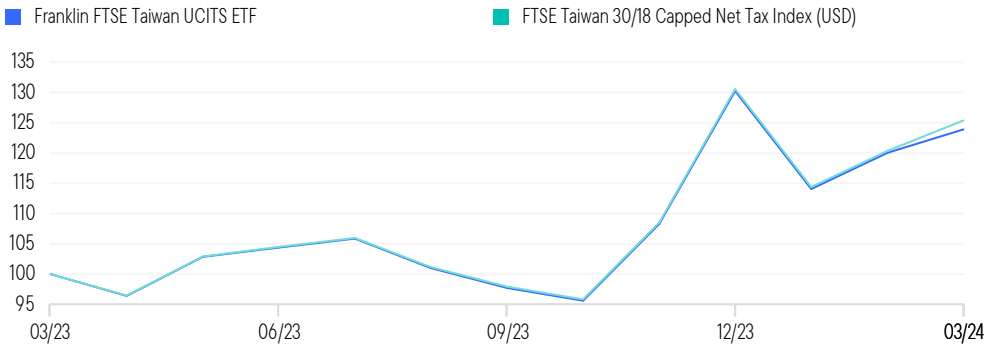
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

Franklin FTSE Taiwan UCITS ETF (the “Fund”) invests in large and mid-capitalisation stocks in Taiwan. The Fund is passively managed and seeks to track the performance of the FTSE Taiwan 30/18 Capped Index (Net Return) (the “Index”) as closely as possible, regardless of whether the Index level rises or falls. The Index comprises Taiwanese large and mid-cap equities. The securities in which the Fund invests will be primarily listed or traded on recognised markets globally in accordance with the limits set out in the UCITS Regulations.

Past performance does not predict future returns.

Performance Over 1 Year (%)



Discrete Annual Performance (%)

	03/23	03/22	03/21	03/20	03/19	03/18	03/17	03/16	03/15	03/14
	03/24	03/23	03/22	03/21	03/20	03/19	03/18	03/17	03/16	03/15
Fund	23.91	-12.63	—	—	—	—	—	—	—	—
Benchmark	25.37	-12.64	—	—	—	—	—	—	—	—

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	5.99	8.43	8.43	23.91	—	—	8.56	—	—	4.13	21/3/2022
Benchmark	6.97	9.50	9.50	25.37	—	—	9.82	—	—	4.72	—

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 maybe used between the portfolio and its benchmark.

Fund Overview

Fund Base Currency	USD
Fund Inception Date	21/03/2022
ISIN	IE000CM02H85
Valor Number	115518407
Bloomberg	FLXT LN
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	300,000

Benchmark(s) and Type

FTSE Taiwan 30/18 Capped Net Tax Index	Target
--	--------

Charges

Total Expense Ratio	0.19%
---------------------	-------

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	\$8.33 Million
Number of Holdings	123
Price to Book	2.36x
Price to Earnings (12-Month Trailing)	20.73x
Standard Deviation (1 Yr)	18.01%

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	28.73
HON HAI PRECISION INDUSTRY CO LTD	5.35
MEDIATEK INC	5.32
QUANTA COMPUTER INC	2.34
DELTA ELECTRONICS INC	2.20
UNITED MICROELECTRONICS CORP	1.83
CTBC FINANCIAL HOLDING CO LTD	1.81
ASE TECHNOLOGY HOLDING CO LTD	1.65
FUBON FINANCIAL HOLDING CO LTD	1.59
CHUNGHWA TELECOM CO LTD	1.43

Sector Allocation (% of Total)

	Fund	Target
Information Technology	68.31	68.89
Financials	15.37	15.49
Materials	4.27	4.29
Industrials	3.94	3.99
Consumer Discretionary	2.44	2.46
Communication Services	2.42	2.45
Consumer Staples	1.56	1.57
Health Care	0.41	0.42
Other	0.44	0.45
Cash & Cash Equivalents	0.83	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	1.45
2.0-5.0 Billion	10.91
5.0-10.0 Billion	18.40
10.0-25.0 Billion	21.88
25.0-50.0 Billion	7.63
>50.0 Billion	39.72
N/A	0.01

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	FLXT	EUR	FLXT IM	FLXT.MI	BNDWZW0
Deutsche Börse Xetra	FLXT	EUR	FLXT GR	FLXT.DE	BNDWZV9
London Stock Exchange	FRXT	GBP	FRXT LN	FRXT.L	BNDWYY5
London Stock Exchange	FLXT	USD	FLXT LN	FLXT.L	BNDWZT7
SIX Swiss Exchange	FLXT	USD	FLXT SW	FLXT.S	BNDWZX1

Portfolio Management

	Years with Firm	Years of Experience
Dina Ting, CFA	8	28
Lorenzo Crosato, CFA	6	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: **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **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. **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. **Target:** The benchmark is defined in the objective as a target the Fund intends to meet or beat. 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. **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

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.

CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

The **Franklin FTSE Taiwan UCITS ETF** has been developed solely by Franklin Templeton. The **Franklin FTSE Taiwan UCITS ETF** is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the **FTSE Taiwan 30/18 Capped Net Tax Index** vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Franklin **FTSE Taiwan UCITS ETF**. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the **Franklin FTSE Taiwan UCITS ETF** or the suitability of the Index for the purpose to which it is being put by Franklin Templeton.

All FTSE Russell data is provided "as is". The Fund described herein is not sponsored or endorsed by FTSE Russell. In no event shall FTSE Russell, its affiliates or any FTSE Russell data provider have any liability of any kind in connection with the FTSE Russell data or the Fund described herein. Copying or redistributing the FTSE Russell data is strictly prohibited.

Net Returns (NR) include income net of tax withholding when dividends are paid.

In Europe (excluding Switzerland), this financial promotion is issued by Franklin Templeton International Services S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352-46 66 76. **In Switzerland**, issued by Franklin Templeton Switzerland Ltd, Stockerstrasse 38, CH-8002 Zurich. Paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich. **UK contact information**, UK Freephone: 0800 305 306 | email: enquiries@franklintempleton.co.uk www.franklintempleton.co.uk