FRANKLIN TEMPLETON

Franklin US Dividend Tilt UCITS ETF

IE000HSER094 | **Blend** | Factsheet as of 31 October 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 the US and to maximise income. The Fund invests in equities of companies of medium and large capitalisation in the US that are included in the benchmark.

Performance

Under current legislation, we are not allowed to display performance data with less than a complete 12 month performance record.

Fund Overview

Umbrella	Franklin Templeton ICAV
Fund Base Currency	USD
Fund Inception Date	14/01/2025
ISIN	IE000HSER094
Valor Number	–
Bloomberg	DVUS 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	42,254
EU SFDR Category	Article 6
Underlying Index Ticker	–

Benchmark(s) and Type

Morningstar US Target Market Exposure Index-NR	Investment Universe
Morningstar US Dividend Enhanced Select Index-NR	Underlying Index

Charges

Total Expense Ratio	0.12%

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	Investment Universe
Total Net Assets (USD)	$5.06 Million	
Number of Holdings	289	467
Average Market Cap (Millions USD)	$1,477,102	$1,538,149
Price to Book	4.68x	5.45x
Price to Earnings (12-Month Trailing)	22.76x	23.68x

Top Equity Issuers (% of Total)

	Fund
APPLE INC	7.55
NVIDIA CORP	6.95
MICROSOFT CORP	6.12
ALPHABET INC	4.39
AMAZON.COM INC	3.58
BROADCOM INC	2.53
META PLATFORMS INC	1.86
TESLA INC	1.75
ELI LILLY & CO	1.60
MICRON TECHNOLOGY INC	1.45

Geographic Allocation (% of Total)

	Fund	Investment Universe
United States	99.25	99.97
Netherlands	0.29	0.00
Ireland	0.27	0.00
Brazil	0.06	0.00
Peru	0.00	0.03
Cash & Cash Equivalents	0.13	0.00

Sector Allocation (% of Total)

	Fund	Investment Universe
Information Technology	38.56	37.59
Financials	11.69	12.16
Health Care	8.90	10.07
Consumer Discretionary	8.72	9.03
Communication Services	8.63	8.87
Industrials	6.43	8.13
Consumer Staples	5.82	4.85
Energy	3.99	3.95
Other	7.15	5.36
Cash & Cash Equivalents	0.13	0.00

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	USDVD	EUR	USDVD IM	USDVD.MI	BVZMHL7
Deutsche Börse Xetra	DVDU	EUR	DVDU GR	DVDU.DE	BVZMHK6
London Stock Exchange	DVUS	GBP	DVUS LN	DVUS.L	BS2H606
London Stock Exchange	DVDU	USD	DVDU LN	DVDU.L	BV6G6L1
SIX Swiss Exchange	UDVDA	USD	UDVDA SW	UDVDA.S	BXL24J2

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: **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. **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. **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. **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. **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. **Single Country/Region Risk:** This fund invests primarily in US, which means that it is more sensitive to local economic, market, political or regulatory events in US, and will be more affected by these events than other funds that invest in a broader range of regions. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific 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. For funds that lack 12 months of data, or for which TER is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **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. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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.

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.
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Benchmark(s) Morningstar US Dividend Enhanced Select 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.

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 a combination of income and investment growth, are interested in exposure to US 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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