

Thematic IE000IM4K4K2 Factsheet as of 30 April 2024

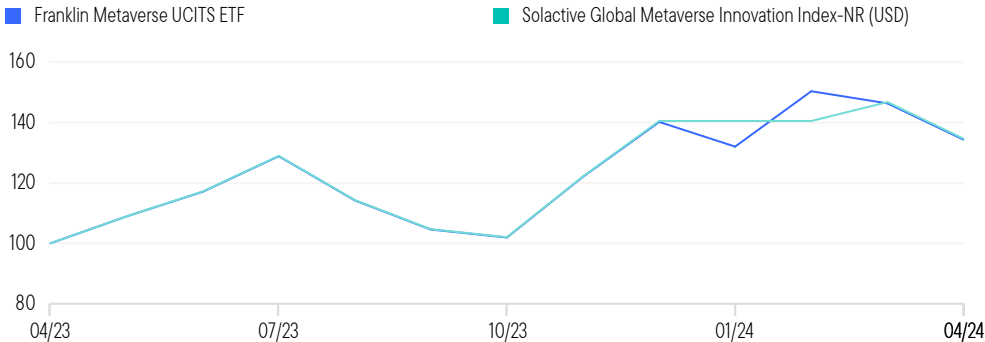
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

The objective of the Franklin Metaverse UCITS ETF (the “Fund”) is to provide equity exposure to listed companies around the world that are involved in the metaverse. The Fund seeks to track the performance of the Solactive Global Metaverse Innovation Index-NR (the “Index”) as closely as possible, regardless of whether the Index level rises or falls, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

Past performance does not predict future returns.

Performance Over 1 Year (%)



Discrete Annual Performance (%)

	04/23 04/24	04/22 04/23	04/21 04/22	04/20 04/21	04/19 04/20	04/18 04/19	04/17 04/18	04/16 04/17	04/15 04/16	04/14 04/15
Fund	34.34	—	—	—	—	—	—	—	—	—
Benchmark	34.68	—	—	—	—	—	—	—	—	—

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	-10.99	3.57	-4.16	34.34	—	—	39.91	—	—	22.60	6/9/2022
Benchmark	-10.98	3.63	-4.11	34.68	—	—	40.54	—	—	22.94	—

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	06/09/2022
Valor Number	120773002
ISIN	IE000IM4K4K2
Bloomberg	METE LN
Domicile	Ireland
UCITS	Yes
Product Structure	Physical
Replication Methodology	Full Replication
Frequency of Index	
Reconstitution	Semiannually
Use of Income	Accumulation
Fiscal Year End	30 June
Shares Outstanding	100,000

Benchmark(s) and Type

Solactive Global Metaverse Innovation Index-NR	Comparator
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Charges

Total Expense Ratio	0.30%
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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	Benchmark
Total Net Assets	\$3.34 Million	
Number of Holdings	60	60
Price to Book	3.39x	3.37x
Price to Earnings (12-Month Trailing)	25.26x	24.56x
Return on Equity	18.08%	18.07%
Dividend Yield	0.58%	0.61%
Standard Deviation (1 Yr)	35.56%	35.62%

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	7.30
META PLATFORMS INC	5.32
COINBASE GLOBAL INC	4.87
BLOCK INC	4.59
ALPHABET INC	4.36
PAYPAL HOLDINGS INC	3.90
QUALCOMM INC	3.86
APPLE INC	3.67
MICROSOFT CORP	3.67
SAMSUNG ELECTRONICS CO LTD	3.19

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	81.88	83.44
South Korea	6.28	5.74
Taiwan	3.53	3.14
Switzerland	2.54	0.00
China	1.62	1.63
Argentina	1.27	1.27
Sweden	0.89	0.89
France	0.00	2.54
Other	1.89	1.35
Cash & Cash Equivalents	0.10	0.00

Sector Allocation (% of Total)

	Fund
Semiconductors	19.85
Application Software	18.69
Interactive Media & Services	13.97
Technology Hardware, Storage & Peripherals	9.06
Transaction & Payment Processing Services	8.49
Interactive Home Entertainment	5.43
IT Consulting & Other Services	5.24
Financial Exchanges & Data	4.87
Other	14.30
Cash & Cash Equivalents	0.10

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	12.27
2.0-5.0 Billion	10.29
5.0-10.0 Billion	4.44
10.0-25.0 Billion	12.64
25.0-50.0 Billion	10.38
>50.0 Billion	47.45
N/A	2.54

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	METE	EUR	METE IM	METE.IM	BPG5FG4
Deutsche Börse Xetra	FLRA	EUR	FLRA GR	FLRA.DE	BPG5FB9
London Stock Exchange	METU	GBP	METU LN	METU.L	BPG5FC0
London Stock Exchange	METE	USD	METE LN	METE.L	BPG5FF3
SIX Swiss Exchange	METE	USD	METE SW	METE.S	BPG5FJ7

Portfolio Management

	Years with Firm	Years of Experience
Lorenzo Crosato, CFA	6	25
Dina Ting, CFA	8	28

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. **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. **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. 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. **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. **Return on Equity:** A measure of a corporation's profitability that reveals how much profit a company generates with the money shareholders have invested. For a portfolio, the value represents a weighted average of the stocks it holds. **Dividend Yield** is the annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio. **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.

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

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