FRANKLIN TEMPLETON

Franklin Sustainable Euro Green Sovereign UCITS ETF

IE000P0R7WK6 | **Total Return |** 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.

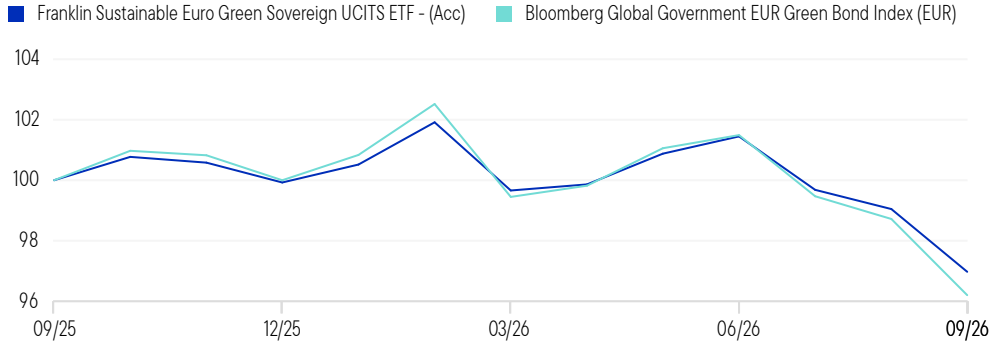
This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Investment Overview

To pursue a sustainable investment objective, by providing exposure primarily to the European sovereign green bond market, whilst maximising total returns. The Fund invests at least 90% of its Net Asset Value in sustainable investments. Such investments will primarily consist of bonds which have been issued by SSA (sovereigns, subsovereigns,supranationals and agencies) entities. The proceeds of such investments will typically contribute to an environmental objective of reducing and eliminating carbon emissions, by engaging in activities such as, but not limited to, generation or use of renewable energy, efficient use of energy, reduction of GHG emissions, carbon efficient modes of transportation.

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
(Acc)	-3.03	-1.71	–	–	–	–	–	–	–	–
Benchmark (EUR)	-3.80	-0.55	–	–	–	–	–	–	–	–

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
(Acc)	-2.10	-4.42	-2.95	-3.03	–	–	5.19	–	–	1.75	31/10/2023
Benchmark (EUR)	-2.56	-5.21	-3.80	-3.80	–	–	5.52	–	–	1.86	–

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	EUR
Fund Inception Date	31/10/2023
ISIN	IE000P0R7WK6
Valor Number	129780626
Domicile	Ireland
UCITS	Yes
Use of Income	Accumulation
Fiscal Year End	30 June
Shares Outstanding	4,310,000
EU SFDR Category	Article 9

Benchmark(s) and Type

Bloomberg Global Government EUR Green Bond Index	Comparator

Charges

Total Expense Ratio	0.18%

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.

The Total Expense Ratio (TER) for Franklin Sustainable Euro Green Sovereign UCITS ETF includes a fee waiver of 0.02% until 31 October 2026. The TER waiver will expire from 1 November 2026. Further information is set out in the "Fees and Expenses" section of the Prospectus.

Fund Characteristics

	Fund
Total Net Assets (EUR)	€113.35 Million
Number of Holdings	32
Average Weighted Maturity	9.32 Yrs
Effective Duration	7.93 Yrs
Yield to Maturity	3.83%
Standard Deviation (1 Yr)	4.09%

Top Securities (% of Total)

	Fund
Bundesrepublik Deutschland Bundesanleihe, BONDS, Unsecured, G, REG S, 2.30%, 2/15/33	10.77
Government of Netherlands, senior bond, 144A, Reg S, .50%, 1/15/40	8.57
Spain Government Bond, SR UNSECURED, Sr Unsecured, REG S, 144A, 1.00%, 7/30/42	8.03
Bundesrepublik Deutschland Bundesanleihe, BONDS, Unsecured, G, REG S, 2.50%, 2/15/35	7.25
Bundesrepublik Deutschland Bundesanleihe, BONDS, Unsecured, G, REG S, 1.80%, 8/15/53	6.32
Government of Chile, senior bond, .83%, 7/02/31	5.29
Republic of Poland Government International Bond, SR UNSECURED, Sr Unsecured, REG S, 3.875%, 7/07/37	4.88
Government of Belgium, Reg S, 1.25%, 4/22/33	4.67
Government of Ireland, senior bond, Reg S, 1.35%, 3/18/31	4.44
Government of France, Reg S, 144A, 1.75%, 6/25/39	4.43

Geographic Exposure (% of Total)

	Fund	Benchmark
Germany	24.76	35.27
France	10.25	21.87
Netherlands	9.44	11.81
Spain	8.94	4.48
Belgium	8.68	4.45
Ireland	4.44	2.79
Austria	4.01	3.11
Italy	0.00	13.96
Others	16.87	2.26
Cash & Cash Equivalents	12.60	0.00

Sector Exposure (% of Total)

	Fund	Benchmark
Government Bonds	78.31	52.59
Quasi-Sovereign	10.28	47.41
Corporate IG Credit	0.88	0.00
Derivatives - Currency	-0.01	0.00
Derivatives - Interest Rate	-4.86	0.00
Other	2.80	0.00
Cash & Cash Equivalents	12.60	0.00

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	GSOV	EUR	GSOV IM	GSOV.MI	BR89BF9
Deutsche Börse Xetra	GSOV	EUR	GSOV GY	FVSH.DE	BR88VJ0
London Stock Exchange	GSOV	EUR	GSOV LN	GSOV.L	BR89BB5
SIX Swiss Exchange	GSOV	EUR	GSOV SW	GSOV.S	BR89BD7

Portfolio Management

	Years with Firm	Years of Experience
David Zahn, CFA	20	32
Rod MacPhee, CFA	13	19

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: **Securitisation risk:** investment in securities which generate return from various underlying groups of assets such as mortgages, loans or other assets may bear a greater risk of loss due to possible default of some of the underlying assets. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **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. **Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Yield to Maturity ('YTM'): is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio. **Yield to Maturity is calculated without the deduction of fees and expenses. 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. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **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

Exposure: Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

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 9 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has an objective to make sustainable investments as defined in SFDR. Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklintempleton.lu/SFDR. Please review all of the fund's objectives and characteristics before investing.

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.
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.
Franklin Templeton ICAV (domiciled outside of the U.S. or Canada) may not be directly or indirectly offered or sold to residents of the United States of America or Canada. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.
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Sustainable investing The Fund employs a proprietary ESG rating methodology with the aim of avoiding investment in issuers that are lagging in the transition to support a low-carbon economy. The ESG rating methodology is applied to at least 90% of the Sub-Fund's portfolio and is binding for the portfolio construction.

Benchmark(s) Bloomberg Global Government EUR Green Bond Index. Used for performance comparison only.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

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, through an investment that pursues a sustainable investment objective , are interested in exposure to developed green bond markets as part of a diversified portfolio, have a medium profile and can tolerate moderate 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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