FRANKLIN TEMPLETON

Franklin European Quality Dividend UCITS ETF

IE00BF2B0L69 | **Multi-Factor** | 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.

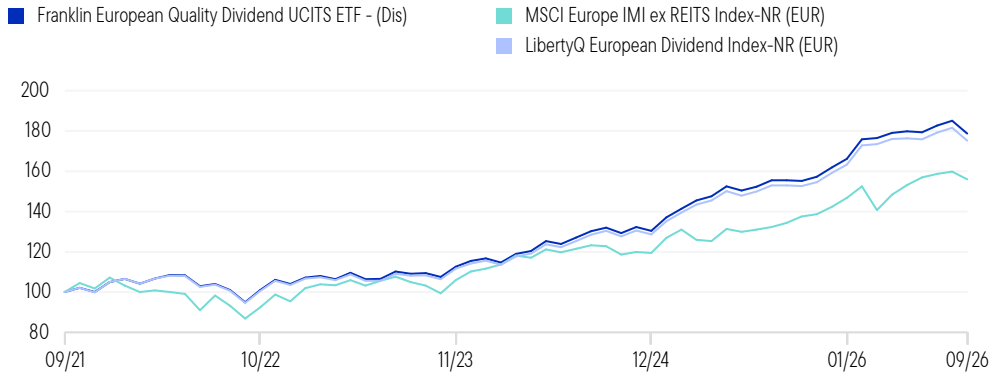
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Investment Overview

To provide exposure to medium and large capitalisation companies with high and persistent dividend income in developed countries in Europe. The Fund invests in equities of developed European companies of medium and large market capitalisation that are included in the benchmark with similar weightings.

Past performance does not predict future returns.

Performance Over 5 Years (%)



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
(Dis)	14.91	17.73	20.80	15.22	-5.11	23.80	-7.18	2.43	0.62	–
Investment Universe (EUR)	16.14	9.37	18.87	18.81	-13.08	29.89	-6.45	4.76	1.76	–
Underlying Index (EUR)	14.52	17.31	20.44	14.48	-5.42	23.38	-7.33	2.07	0.23	–

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
(Dis)	-3.47	-0.40	10.36	14.91	63.43	78.67	117.49	17.79	12.31	8.95	6/9/2017
Investment Universe (EUR)	-2.39	-0.58	9.58	16.14	51.00	55.95	109.95	14.72	9.29	8.53	–
Underlying Index (EUR)	-3.48	-0.38	10.10	14.52	61.80	75.20	110.67	17.39	11.87	8.57	–

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.

Morningstar Rating™

Overall Rating as of 30 September 2026

★★★★★ (Dis)

Fund Overview

Umbrella	Franklin Templeton ICAV
Fund Base Currency	EUR
Fund Inception Date	06/09/2017
Bloomberg	FLXD LN
Valor Number	37421807
ISIN	IE00BF2B0L69
Domicile	Ireland
UCITS	Yes
Product Structure	Physical
Replication Methodology	Full Replication
Frequency of Index Reconstitution	Semi-Annual
Use of Income	Distribution
Fiscal Year End	30 June
Shares Outstanding	14,873,873
EU SFDR Category	Article 6
Dividend Frequency	Quarterly
Historic Yield	2.39%
Underlying Index Ticker	FLQM7LBR

Benchmark(s) and Type

MSCI Europe IMI ex REITS Index-NR	Investment Universe
LibertyQ European Dividend Index-NR	Underlying Index

Charges

Total Expense Ratio	0.25%

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 (EUR)	€650.93 Million	
Number of Holdings	51	1,180
Price to Book	2.49x	2.43x
Price to Earnings (12-Month Trailing)	13.98x	17.27x
Return on Equity	23.15%	18.52%
Dividend Yield	4.64%	2.77%
Standard Deviation (5 Yr)	9.01%	12.61%

Top Equity Issuers (% of Total)

	Fund
BANKINTER SA	3.63
ORION OYJ	3.56
CAIXABANK SA	3.51
GENERALI	3.50
ALLIANZ SE	3.32
ADMIRAL GROUP PLC	3.31
EQUINOR ASA	3.22
GAZTRANSPORT ET TECHNIGAZ SA	3.20
POSTE ITALIANE SPA	3.15
HANNOVER RUECK SE	3.12

Geographic Allocation (% of Total)

	Fund	Investment Universe
United Kingdom	14.18	23.02
Switzerland	11.81	13.80
Italy	11.41	5.25
France	9.81	14.04
Finland	9.80	1.94
Spain	9.49	6.00
Germany	7.57	13.28
Netherlands	3.16	8.89
Others	22.71	13.79
Cash & Cash Equivalents	0.07	0.00

Sector Allocation (% of Total)

	Fund	Investment Universe
Financials	45.86	24.70
Communication Services	14.04	3.29
Health Care	9.50	12.22
Energy	9.32	5.40
Materials	6.80	5.80
Consumer Staples	3.74	7.82
Industrials	3.34	19.50
Information Technology	0.66	9.62
Other	6.67	11.65
Cash & Cash Equivalents	0.07	0.00

Market Cap Breakdown (% of Equity) (EUR)

	Fund
<2.0 Billion	0.82
2.0-5.0 Billion	15.66
5.0-10.0 Billion	18.02
10.0-25.0 Billion	30.63
25.0-50.0 Billion	9.02
>50.0 Billion	25.32
N/A	0.52

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	FLXD	EUR	FLXD IM	FLXD.MI	BF17Y57
Deutsche Börse Xetra	FLXD	EUR	FLXD GR	FLXD.DE	BDZXK82
London Stock Exchange	FRXD	EUR	FRXD LN	FRXD.L	BF2B0L6
London Stock Exchange	FLXD	GBP	FLXD LN	FLXD.L	BF14QS5
SIX Swiss Exchange	FLXD	EUR	FLXD SW	FLXD.S	BD0SWL9

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. **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 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. **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **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. **Dividend Yield is calculated without the deduction of fees and expenses. 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

Effective 19 August 2025, the existing Franklin European Quality Dividend UCITS ETF was renamed as the Franklin European Quality Dividend UCITS ETF (Dis) share class following a change to a multi-class structure. The investment strategy and performance history remain unchanged.
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.
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.
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Benchmark(s) LibertyQ European Dividend Index (Net Return). 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 developed 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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