



Franklin U.S. Equity UCITS ETF

Multi-Factor IE00BF2B0P08 Factsheet as of 31 March 2024

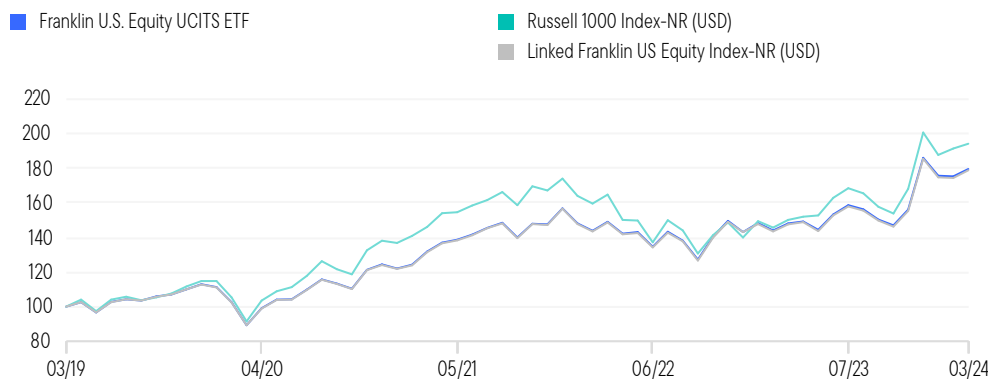
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

The Fund is passively managed and seeks to track the performance of the Linked Franklin US Equity Index (Net Return) (the "Index") as closely as possible, regardless of whether the Index level rises or falls. The Fund aims to replicate the Index by holding all its securities in a similar proportion to their weighting in the Index. The Index comprises 250 stocks which are selected from the Russell 1000® Index (Net Return), using a transparent multi-factor selection process that applies four investment style factors (quality, value, momentum and low volatility).

Past performance does not predict future returns.

Performance Over 5 Years (%)



Discrete Annual Performance (%)

	03/23 03/24	03/22 03/23	03/21 03/22	03/20 03/21	03/19 03/20	03/18 03/19	03/17 03/18	03/16 03/17	03/15 03/16	03/14 03/15
Fund	21.27	-0.65	13.12	47.56	-10.67	11.53	—	—	—	—
Investment Universe	29.28	-8.85	12.82	59.82	-8.55	8.68	—	—	—	—
Underlying Index	21.14	-0.71	13.02	47.46	-10.79	11.46	—	—	—	—

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	4.44	9.59	9.59	21.27	36.29	79.66	120.76	10.87	12.43	12.82	6/9/2017
Investment Universe	3.17	10.18	10.18	29.28	32.95	94.31	128.21	9.96	14.20	13.39	—
Underlying Index	4.43	9.40	9.40	21.14	35.94	78.84	119.58	10.77	12.32	12.73	—

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 may be used between the portfolio and its benchmark.

Fund Overview

Fund Base Currency	USD
Fund Inception Date	06/09/2017
ISIN	IE00BF2B0P08
Bloomberg	FRUE LN
Valor Number	37421686
Domicile	Ireland
UCITS	Yes
Product Structure	Physical
Replication Methodology	Full Replication
Frequency of Index	
Reconstitution	Semi-Annual
Use of Income	Accumulation
Fiscal Year End	30 June
Shares Outstanding	3,150,000
Underlying Index Ticker	FTUELXN

Benchmark(s) and Type

Linked Franklin US Equity Index-NR	Underlying Index
Russell 1000 Index-NR	Investment Universe

Charges

Total Expense Ratio	0.25%
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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	Investment Universe
Total Net Assets	\$175.68 Million	
Number of Holdings	253	1,004
Price to Book	3.84x	4.59x
Price to Earnings (12-Month Trailing)	19.60x	25.49x
Return on Equity	28.58%	25.65%
Dividend Yield	2.16%	1.33%
Standard Deviation (5 Yr)	16.56%	18.60%

Top Equity Issuers (% of Total)

	Fund
META PLATFORMS INC	1.31
BROADCOM INC	1.24
APPLIED MATERIALS INC	1.20
LAM RESEARCH CORP	1.18
ELI LILLY & CO	1.14
QUALCOMM INC	1.14
KLA CORP	1.13
MERCK & CO INC	1.12
LOWE'S COS INC	1.11
ABBVIE INC	1.11

Sector Allocation (% of Total)

	Investment	
	Fund	Universe
Industrials	17.24	9.67
Information Technology	16.52	28.26
Health Care	13.24	12.30
Consumer Staples	11.11	5.70
Consumer Discretionary	10.80	10.43
Energy	9.99	3.92
Financials	6.72	13.78
Communication Services	5.80	8.67
Other	8.16	7.26
Cash & Cash Equivalents	0.43	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	4.07
10-50 Billion	30.05
50-100 Billion	20.89
100-500 Billion	37.57
>500 Billion	7.41
N/A	0.01

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	FLXU	EUR	FLXU IM	FLXU.MI	BF17Y24
Deutsche Börse Xetra	FLXU	EUR	FLXU GR	FLXU.DE	BDZXKB5
London Stock Exchange	FLXU	GBP	FLXU LN	FLXU.L	BF14QV8
London Stock Exchange	FRUE	USD	FRUE LN	FRUE.L	BF2B0P0
SIX Swiss Exchange	FLXU	CHF	FLXUCHF SW	FLXUCHF.S	BJ4KJ34
SIX Swiss Exchange	FLXU	USD	FLXU SW	FLXU.S	BD0SWQ4

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: **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. **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. **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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Source: FTSE. The Franklin US Equity Index-NR is calculated and maintained by FTSE Russell which aim to reflect the performance of a Franklin Templeton strategy. The **Franklin U.S. Equity UCITS ETF** is not in any way sponsored, endorsed, sold or promoted by Russell or the London Stock Exchange Group companies ("LSEG") (together the "Licensor Parties") and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of the Index (upon which the **Franklin U.S. Equity UCITS ETF** is based), (ii) the figure at which the Index is said to stand at any particular time on any particular day or otherwise, or (iii) the suitability of the Index for the purpose to which it is being put in connection with the **Franklin U.S. Equity UCITS ETF**. None of the Licensor Parties have provided or will provide any financial or investment advice or recommendation in relation to the Index to Franklin Templeton or to its clients. None of the Licensor Parties shall be (a) liable (whether in negligence or otherwise) to any person for any error in the Index or (b) under any obligation to advise any person of any error therein. Net Returns (NR) include income net of tax withholding when dividends are paid.

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