



Franklin FTSE Asia Ex China Ex Japan UCITS ETF

Blend IE00BFWXDV39 Factsheet as of 29 February 2024

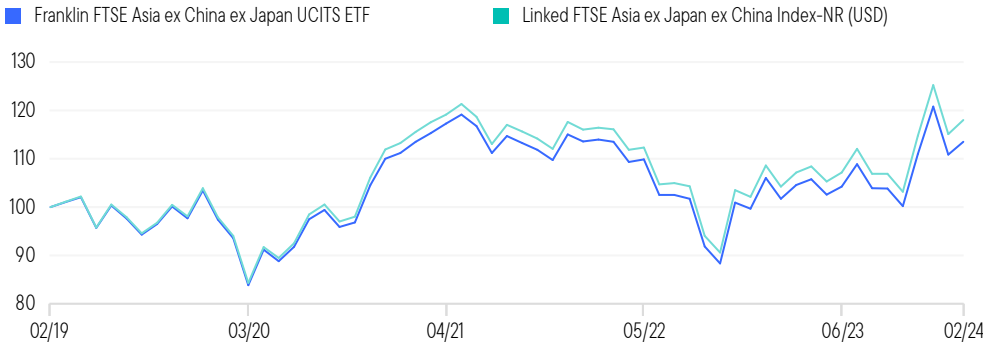
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

Franklin FTSE Asia ex China ex Japan UCITS ETF (the "Fund") invests in large and mid-capitalisation stocks in Asia, excluding China and Japan. The Fund is passively managed and seeks to track the performance of the FTSE Asia ex Japan ex China Index-NR (Net Return) (the "Index") as closely as possible, regardless of whether the Index level rises or falls.

Past performance does not predict future returns.

Performance Over 5 Years (%)



Discrete Annual Performance (%)

	02/23	02/22	02/21	02/20	02/19	02/18	02/17	02/16	02/15	02/14
	02/24	02/23	02/22	02/21	02/20	02/19	02/18	02/17	02/16	02/15
Fund	11.60	-10.75	0.43	21.28	-6.42	—	—	—	—	—
Benchmark	13.24	-10.51	0.80	22.85	-5.96	—	—	—	—	—

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	4.06	6.89	0.89	11.60	0.04	13.54	13.71	0.01	2.57	2.40	27/9/2018
Benchmark	4.20	7.68	1.19	13.24	2.15	18.01	18.40	0.71	3.37	3.16	—

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.

Morningstar Rating™

Overall Rating as of 29 February 2024



Fund Overview

Fund Base Currency	USD
Fund Inception Date	27/09/2018
Bloomberg	FLQA LN
ISIN	IE00BFWXDV39
Valor Number	41578336
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	500,000

Benchmark(s) and Type

Linked FTSE Asia ex Japan ex China Index-NR	Target
---------------------------------------------	--------

Charges

Total Expense Ratio	0.14%
---------------------	-------

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	Target
Total Net Assets	\$11.40 Million	
Number of Holdings	649	
Price to Book	1.74x	1.78x
Price to Earnings (12-Month Trailing)	17.84x	17.65x
Standard Deviation (5 Yr)	15.59%	

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	11.35
SAMSUNG ELECTRONICS CO LTD	6.51
RELIANCE INDUSTRIES LTD	2.58
AIA GROUP LTD	2.02
HDFC BANK LTD	1.69
INFOSYS LTD	1.54
SK HYNIX INC	1.37
MEDIATEK INC	1.16
TATA CONSULTANCY SERVICES LTD	1.10
DBS GROUP HOLDINGS LTD	0.99

Geographic Allocation (% of Total)

	Fund	Target
India	31.07	31.24
Taiwan	26.05	26.25
South Korea	19.58	19.74
Hong Kong	6.91	8.24
Singapore	4.47	4.56
Indonesia	3.22	3.25
Thailand	2.98	3.04
Malaysia	2.56	2.60
Other	2.82	1.08
Cash & Cash Equivalents	0.33	0.00

Sector Allocation (% of Total)

	Fund	Target
Information Technology	32.50	32.54
Financials	21.38	21.26
Industrials	9.03	9.11
Consumer Discretionary	7.64	7.81
Materials	5.87	5.86
Energy	4.63	4.56
Consumer Staples	4.54	4.56
Communication Services	3.86	3.90
Other	10.21	10.41
Cash & Cash Equivalents	0.33	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	1.39
2.0-5.0 Billion	8.60
5.0-10.0 Billion	14.57
10.0-25.0 Billion	24.58
25.0-50.0 Billion	15.97
>50.0 Billion	34.90

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	FLQA	EUR	FLQA IM	FLQA.MI	BF0SZC5
Deutsche Börse Xetra	FVSJ	EUR	FVSJ GY	FVSJ.DE	BF0T465
London Stock Exchange	FRQX	GBP	FRQX LN	FRQX.L	BF0T409
London Stock Exchange	FLQA	USD	FLQA LN	FLQA.L	BF0T4P4
SIX Swiss Exchange	FLQA	USD	FLQA SW	FLQA.S	BFWXDV3

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. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **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. **Target:** The benchmark is defined in the objective as a target the Fund intends to meet or beat. 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. **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 1 December 2023, the fund was renamed Franklin FTSE Asia ex China ex Japan UCITS ETF, updated its benchmark to the Linked FTSE Asia ex Japan ex China Index-NR, and modified its principal investment strategies. The Linked FTSE Asia ex Japan ex China Index-NR reflects performance of the LibertyQ AC Asia Ex Japan Equity Index-NR from fund inception through 30/11/2023 and FTSE Asia ex Japan ex China Index-NR thereafter.

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.

The Sub-Fund has been developed solely by Franklin Templeton. The Sub-Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Russell Index (the "Index") vest in the relevant LSE Group company which owns the Index. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®" and "The Yield Book®," are trademark(s) of the relevant LSE Group company and are used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Sub-Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Sub-Fund or the suitability of the Index for the purpose to which it is being put by Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com.

CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

© **Morningstar, Inc.** All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

In Europe (excluding Switzerland), this financial promotion is issued by Franklin Templeton International Services S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352-46 66 76. **In Switzerland**, issued by Franklin Templeton Switzerland Ltd, Stockerstrasse 38, CH-8002 Zurich. Paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich. **UK contact information**, UK Freephone: 0800 305 306 | email: enquiries@franklintempleton.co.uk www.franklintempleton.co.uk