

# Franklin EM Multi-Factor Equity UCITS ETF

**IE00BF2B0K52**
**Multi-Factor** | Factsheet as of February 28, 2026

This is a marketing communication. Please refer to the prospectus of the UCIT before making any final investment decisions.

## Investment Overview

To provide exposure to medium and large capitalisation companies in emerging markets. The Fund invests in equities of emerging market 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 (%)

■ Franklin EM Multi-Factor Equity UCITS ETF



## Total Returns (%)

	Cumulative			Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	
Fund	4.33	14.95	12.90	42.61	70.89	45.89	54.73
				19.55	7.85	5.36	10/17/2017

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	26.36	6.78	13.66	-19.65	7.01	1.54	12.16	-11.77	—	—

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.

## Morningstar Rating™

Overall Rating as of January 31, 2026



## Fund Overview

Umbrella	Franklin Templeton ICAV
Fund Base Currency	USD
Fund Inception Date	10/17/2017
ISIN	IE00BF2B0K52
Valor Number	37421729
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	1,700,000
EU SFDR Category	Article 6
Underlying Index Ticker	FLQE1INR

## Benchmark(s) and Type

MSCI Emerging Markets Index-NR	Investment Universe
LibertyQ Emerging Markets Index-NR	Underlying Index

## 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 as of January 31, 2026

	Fund	Investment Universe
Total Net Assets (USD)	\$64.02 Million	
Number of Holdings	318	1,196
Price to Book	1.59x	2.35x
Price to Earnings (12-Month Trailing)	11.37x	17.07x
Return on Equity	23.65%	19.66%
Dividend Yield	4.13%	2.07%
Standard Deviation (5 Year)	13.21%	15.70%

**Top Equity Issuers (% of Total) as of January 31, 2026**

	Fund
SAMSUNG ELECTRONICS CO LTD	1.42
SK HYNIX INC	1.41
MEDIATEK INC	1.31
UNITED MICROELECTRONICS CORP	1.28
HYUNDAI MOBIS CO LTD	1.26
KIA CORP	1.22
VALE SA	1.21
GOLD FIELDS LTD	1.18
CHINA LIFE INSURANCE CO LTD	1.17
SK SQUARE CO LTD	1.17

**Geographic Allocation (% of Total) as of January 31, 2026**

	Fund	Investment Universe
China	28.61	26.58
South Korea	13.21	15.65
Brazil	10.94	4.63
India	10.38	13.34
Taiwan	7.58	21.04
United Arab Emirates	5.05	1.42
Saudi Arabia	3.63	2.90
South Africa	3.28	3.79
Other	17.49	10.65
Cash & Cash Equivalents	-0.19	0.00

**Sector Allocation (% of Total) as of January 31, 2026**

	Fund	Investment Universe
Financials	21.33	21.50
Energy	11.72	3.76
Information Technology	11.52	30.34
Industrials	11.11	7.14
Consumer Staples	11.01	3.46
Consumer Discretionary	9.27	11.22
Communication Services	8.94	8.81
Materials	7.10	7.33
Other	8.19	6.44
Cash & Cash Equivalents	-0.19	0.00

**Market Cap Breakdown (% of Equity) (USD) as of January 31, 2026**

	Fund
2.0-5.0 Billion	4.24
5.0-10.0 Billion	14.81
10.0-25.0 Billion	27.47
25.0-50.0 Billion	25.52
>50.0 Billion	27.83
N/A	0.12

**Trading Information**

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	FLXE	EUR	FLXE IM	FLXE.MI	BF17Y46
Deutsche Börse Xetra	FLXE	EUR	FLXE GR	FLX2.DE	BDZXK6
London Stock Exchange	FLXE	GBP	FLXE LN	FLXE.L	BYWXZ21
London Stock Exchange	FREM	USD	FREM LN	FREM.L	BF2B0K5
SIX Swiss Exchange	FLXE	CHF	FLXECHEF SW	FLXECHEF.S	BJHZSX9
SIX Swiss Exchange	FLXE	USD	FLXE SW	FLXE.S	BDOSWK8

**Portfolio Management**

	Years with Firm	Years of Experience
Dina Ting, CFA	10	30
Lorenzo Crosato, CFA	8	27
David McGowan, CFA	4	12

**What should I know before investing?**

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. 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. **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. **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 6 October 2025, the Franklin Emerging Markets UCITS ETF was renamed Franklin EM Multi-Factor Equity UCITS ETF.**

**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.**

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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.franklinresources.com/all-sites](http://www.franklinresources.com/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.

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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 KID. 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](http://www.eifs.lu/franklintempleton).

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