FRANKLIN TEMPLETON

Franklin US Dividend Tilt UCITS ETF

IE000HSER094 **Blend |** Factsheet as of July 31, 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 large and mid-capitalisation stocks in the US and to maximise income. The Fund invests in equities of companies of medium and large capitalisation in the US that are included in the benchmark.

Past performance does not predict future returns.

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)	-0.24	4.56	—	—	—	—	12.70	—	—	—	03/09/2026

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
(Acc)	—	—	—	—	—	—	—	—	—	—

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.

Fund Overview

Umbrella	Franklin Templeton ICAV
Fund Base Currency	USD
Fund Inception Date	01/14/2025
ISIN	IE000HSER094
Valor Number	—
Domicile	Ireland
UCITS	Yes
Product Structure	Physical
Replication Methodology	Full Replication
Frequency of Index Reconstitution	Quarterly
Use of Income	Accumulation
Fiscal Year End	30 June
Shares Outstanding	45,000
EU SFDR Category	Article 6
Underlying Index Ticker	—

Benchmark(s) and Type

Morningstar US Target Market Exposure Index-NR	Investment Universe
Morningstar US Dividend Enhanced Select Index-NR	Underlying Index

Charges

Total Expense Ratio	0.12%

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 June 30, 2026

	Fund	Investment Universe
Total Net Assets (USD)	$5.01 Million	
Number of Holdings	279	468
Average Market Cap (Millions USD)	$1,379,176	$1,420,053
Price to Book	4.94x	5.75x
Price to Earnings (12-Month Trailing)	25.83x	27.64x

Top Equity Issuers (% of Total) as of June 30, 2026

	Fund
NVIDIA CORP	7.02
APPLE INC	6.41
ALPHABET INC	5.60
MICROSOFT CORP	4.38
AMAZON.COM INC	3.63
BROADCOM INC	3.04
MICRON TECHNOLOGY INC	2.07
META PLATFORMS INC	1.86
TESLA INC	1.82
ADVANCED MICRO DEVICES INC	1.51

Geographic Allocation (% of Total) as of June 30, 2026

	Fund	Investment Universe
United States	99.22	99.97
Netherlands	0.34	0.00
Ireland	0.29	0.00
Brazil	0.07	0.00
Peru	0.00	0.03
Cash & Cash Equivalents	0.08	0.00

Sector Allocation (% of Total) as of June 30, 2026

	Fund	Investment Universe
Information Technology	39.52	38.04
Financials	11.57	11.82
Communication Services	9.88	9.75
Consumer Discretionary	8.60	9.30
Health Care	7.66	8.87
Industrials	6.66	9.13
Consumer Staples	5.42	4.43
Energy	3.28	3.04
Other	7.34	5.63
Cash & Cash Equivalents	0.08	0.00

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	USDVD	EUR	USDVD IM	USDVD.MI	BVZMHL7
Deutsche Börse Xetra	DVDU	EUR	DVDU GR	DVDU.DE	BVZMHK6
London Stock Exchange	DVUS	GBP	DVUS LN	DVUS.L	BS2H606
London Stock Exchange	DVDU	USD	DVDU LN	DVDU.L	BV6G6L1
SIX Swiss Exchange	UDVD	USD	UDVD SW	UDVDU.S	BSB7RV5

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?

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. **Index Tracking Risk**: No financial instrument or set of investment techniques enables the returns of any Index to be reproduced or tracked exactly. Changes in the investments of any Sub-Fund and re-weightings of the relevant Index may give rise to various transaction costs, operating expenses or inefficiencies which may adversely impact a Sub-Fund's tracking of an Index. **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 License Risk**: To utilise an Index, the Fund may need to have a licence agreement signed with the Index Provider. If, at any time in respect of an Index, the licence granted terminates or disputed, impaired or ceases to exist ,the Directors may be forced to replace the Index with another Index. Such a substitution or any delay in such a substitution may have an adverse impact on the Sub-Fund. **Passive Investment Risk**: An Index Tracking Sub-Fund will be negatively affected by general declines in the securities and asset classes represented in its Index. Because Index Tracking Sub-Funds are not "actively" managed, Market disruptions and regulatory restrictions could have an adverse effect on an Index Tracking Sub-Fund's ability to adjust its exposure to the required levels. **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. **Single Country/Region Risk:** This fund invests primarily in Saudi Arabia, which means that it is more sensitive to local economic, market, political or regulatory events in Saudi Arabia, and will be more affected by these events than other funds that invest in a broader range of regions. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. 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:
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. For funds that lack 12 months of data, or for which TER is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **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. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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.

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 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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In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.
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