Franklin FTSE Asia Ex China Ex Japan UCITS ETF

IE00BFWXDV39 | **Blend** | Factsheet as of October 31, 2025

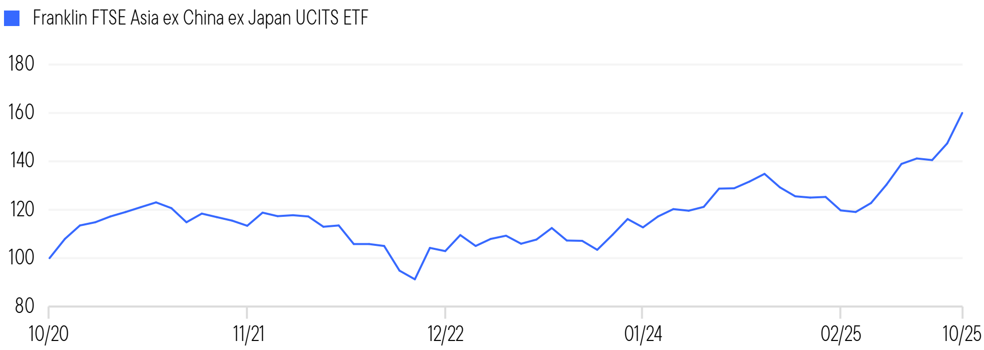
This is a marketing communication. Please refer to the prospectus of the UCIT before making any final investment decisions.

Investment Overview

To provide exposure to medium and large capitalisation companies in Asian markets, excluding China and Japan. The Fund invests in equities of Asian companies (excluding China and Japan) of medium and large market capitalisation that are included in the benchmark. The benchmark captures large and mid-sized companies from certain developed and emerging markets in Asia.

Past performance does not predict future returns.

Performance Over 5 Years (%)



Total Returns (%)

	Cumulative						Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
Fund	8.55	13.41	28.06	23.83	75.32	60.06	55.19	20.57	9.87	6.39	09/27/2018

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	7.52	12.89	-13.34	4.61	6.31	11.01	—	—	—	—

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 September 30, 2025

★★★★

Fund Overview

Umbrella	Franklin Templeton ICAV
Fund Base Currency	USD
Fund Inception Date	09/27/2018
ISIN	IE00BFWXDV39
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	20,750,000
EU SFDR Category	Article 6

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 as of September 30, 2025

	Fund	Target
Total Net Assets (USD)	$594.99 Million	
Number of Holdings	770	
Price to Book	2.11x	2.14x
Price to Earnings (12-Month Trailing)	17.70x	17.91x
Standard Deviation (5 Year)	13.86%	

Top Equity Issuers (% of Total) as of September 30, 2025

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.25
SAMSUNG ELECTRONICS CO LTD	5.28
SK HYNIX INC	2.22
HDFC BANK LTD	2.01
RELIANCE INDUSTRIES LTD	1.74
AIA GROUP LTD	1.67
HON HAI PRECISION INDUSTRY CO LTD	1.43
DBS GROUP HOLDINGS LTD	1.34
ICICI BANK LTD	1.33
HONG KONG EXCHANGES & CLEARING LTD	1.13

Geographic Allocation (% of Total) as of September 30, 2025

	Fund	Target
Taiwan	32.23	32.44
India	28.76	28.88
South Korea	18.64	18.72
Hong Kong	6.48	7.73
Singapore	4.75	4.90
Malaysia	2.48	2.49
Thailand	2.27	2.24
Indonesia	1.88	1.87
Other	2.08	0.73
Cash & Cash Equivalents	0.44	0.00

Sector Allocation (% of Total) as of September 30, 2025

	Fund	Target
Information Technology	37.67	37.83
Financials	22.09	22.17
Industrials	9.93	10.02
Consumer Discretionary	6.31	6.32
Materials	4.32	4.33
Communication Services	3.92	3.95
Consumer Staples	3.51	3.53
Energy	3.28	3.29
Other	8.53	8.57
Cash & Cash Equivalents	0.44	0.00

Market Cap Breakdown (% of Equity) (USD) as of September 30, 2025

	Fund
<2.0 Billion	0.99
2.0-5.0 Billion	6.21
5.0-10.0 Billion	11.96
10.0-25.0 Billion	22.98
25.0-50.0 Billion	13.87
>50.0 Billion	43.96
N/A	0.03

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
Euronext Paris Exchange	FLQA	EUR	FLQA FP	FLQA.PA	BSLMXW3
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	9	29
Lorenzo Crosato, CFA	8	26
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. **Target:** The benchmark is defined in the objective as a target the Fund intends to meet or beat. **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.

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.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.

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.franklinresources.com/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 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.

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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