

Franklin European Quality Dividend UCITS ETF

IE00BF2B0L69
Multi-Factor | Factsheet as of 31 January 2025

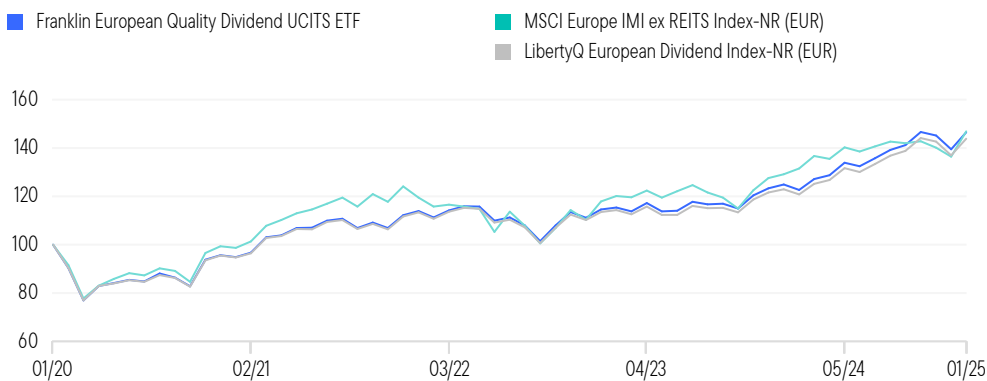
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

The Fund seeks to track the performance of the LibertyQ European Dividend Index (Net Return) (the "Index") as closely as possible, regardless of whether the Index level rises or falls. The Fund is passively managed and aims to replicate the Index by holding all its securities in a similar proportion to their weighting in the Index. The Index comprises 50 stocks which are selected from the MSCI Europe IMI exREITS Index (Net Return), using a transparent selection process which applies a dividend persistence and yield screen followed by a quality screen.

Past performance does not predict future returns.

Performance Over 5 Years (%)



Discrete Annual Performance (%)

| | 01/24 | 01/23 | 01/22 | 01/21 | 01/20 | 01/19 | 01/18 | 01/17 | 01/16 | 01/15 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 01/25 | 01/24 | 01/23 | 01/22 | 01/21 | 01/20 | 01/19 | 01/18 | 01/17 | 01/16 |
| Fund | 17.39 | 8.91 | 0.58 | 20.11 | -5.14 | 16.02 | -3.71 | - | - | - |
| Investment Universe | 13.64 | 9.54 | -1.28 | 21.03 | -1.29 | 17.41 | -6.99 | - | - | - |
| Underlying Index | 16.99 | 8.28 | 0.16 | 19.74 | -5.33 | 15.62 | -4.13 | - | - | - |

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 | 5.12 | 5.93 | 5.12 | 17.39 | 28.60 | 46.52 | 66.79 | 8.74 | 7.94 | 7.15 | 06/09/2017 |
| Investment Universe | 6.24 | 6.94 | 6.24 | 13.64 | 22.89 | 46.82 | 70.83 | 7.11 | 7.98 | 7.50 | - |
| Underlying Index | 5.09 | 5.86 | 5.09 | 16.99 | 26.88 | 43.83 | 62.51 | 8.26 | 7.54 | 6.78 | - |

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 31 January 2025



Fund Overview

| | |
|-------------------------|-------------------------|
| Umbrella | Franklin Templeton ICAV |
| Fund Base Currency | EUR |
| Fund Inception Date | 06/09/2017 |
| ISIN | IE00BF2B0L69 |
| Bloomberg | FRXD LN |
| Valor Number | 37421807 |
| Domicile | Ireland |
| UCITS | Yes |
| Product Structure | Physical |
| Replication Methodology | Full Replication |
| Frequency of Index | |
| Reconstitution | Semi-Annual |
| Use of Income | Distribution |
| Fiscal Year End | 30 June |
| Shares Outstanding | 3,250,000 |
| Dividend Frequency | Quarterly |
| Historic Yield | 3.27% |
| Underlying Index Ticker | FLQM7LBR |

Benchmark(s) and Type

| | |
|-------------------------------------|---------------------|
| MSCI Europe IMI ex REITS Index-NR | Investment Universe |
| LibertyQ European Dividend Index-NR | Underlying Index |

Charges

| | |
|---------------------|-------|
| Total Expense Ratio | 0.25% |
|---------------------|-------|

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 | €96.15 Million | |
| Number of Holdings | 52 | 1,222 |
| Price to Book | 1.97x | 2.12x |
| Price to Earnings (12-Month Trailing) | 13.65x | 17.10x |
| Return on Equity | 19.54% | 18.03% |
| Dividend Yield | 4.69% | 2.99% |
| Standard Deviation (5 Yr) | 14.11% | 16.00% |

Top Equity Issuers (% of Total)

| | Fund |
|------------------------------|------|
| GENERALI | 3.40 |
| IMPERIAL BRANDS PLC | 3.27 |
| UPM-KYMMENE OYJ | 3.17 |
| SANOFI SA | 3.14 |
| ALLIANZ SE | 3.14 |
| EQUINOR ASA | 3.10 |
| GAZTRANSPORT ET TECHNIGAZ SA | 3.04 |
| SWISS PRIME SITE AG | 3.03 |
| ZURICH INSURANCE GROUP AG | 2.99 |
| IBERDROLA SA | 2.98 |

Geographic Allocation (% of Total)

| | Investment | |
|-------------------------|------------|----------|
| | Fund | Universe |
| United Kingdom | 15.50 | 23.29 |
| Switzerland | 14.75 | 14.57 |
| Spain | 11.69 | 4.23 |
| France | 10.39 | 16.28 |
| Finland | 9.36 | 1.64 |
| Germany | 7.65 | 14.11 |
| Italy | 7.46 | 4.65 |
| Denmark | 5.38 | 4.15 |
| Others | 17.54 | 17.08 |
| Cash & Cash Equivalents | 0.28 | 0.00 |

Sector Allocation (% of Total)

| | Investment | |
|-------------------------|------------|----------|
| | Fund | Universe |
| Financials | 34.57 | 20.52 |
| Communication Services | 15.17 | 4.17 |
| Energy | 9.34 | 4.63 |
| Materials | 8.15 | 6.02 |
| Health Care | 8.14 | 14.29 |
| Utilities | 7.89 | 3.72 |
| Industrials | 6.96 | 18.31 |
| Consumer Staples | 6.47 | 9.58 |
| Others | 3.03 | 18.74 |
| Cash & Cash Equivalents | 0.28 | 0.00 |

Market Cap Breakdown (% of Equity) (EUR)

| | Fund |
|-------------------|-------|
| <2.0 Billion | 2.66 |
| 2.0-5.0 Billion | 12.75 |
| 5.0-10.0 Billion | 27.43 |
| 10.0-25.0 Billion | 17.99 |
| 25.0-50.0 Billion | 15.05 |
| >50.0 Billion | 24.09 |
| N/A | 0.03 |

Trading Information

| Exchange | Ticker | Currency | Bloomberg | Reuters | SEDOL |
|-----------------------|--------|----------|-----------|---------|---------|
| Borsa Italiana | FLXD | EUR | FLXD IM | FLXD.MI | BF17Y57 |
| Deutsche Börse Xetra | FLXD | EUR | FLXD GR | FLXD.DE | BDZXK82 |
| London Stock Exchange | FRXD | EUR | FRXD LN | FRXD.L | BF2B0L6 |
| London Stock Exchange | FLXD | GBP | FLXD LN | FLXD.L | BF14QS5 |
| SIX Swiss Exchange | FLXD | EUR | FLXD SW | FLXD.S | BDOSWL9 |

Portfolio Management

| | Years with Firm | Years of Experience |
|----------------------|-----------------|---------------------|
| Dina Ting, CFA | 9 | 29 |
| Lorenzo Crosato, CFA | 7 | 26 |

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. **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. **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **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. 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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