FRANKLIN TEMPLETON

Franklin FTSE Taiwan UCITS ETF

IE000CM02H85 | **Blend** | Factsheet as of 31 May 2026

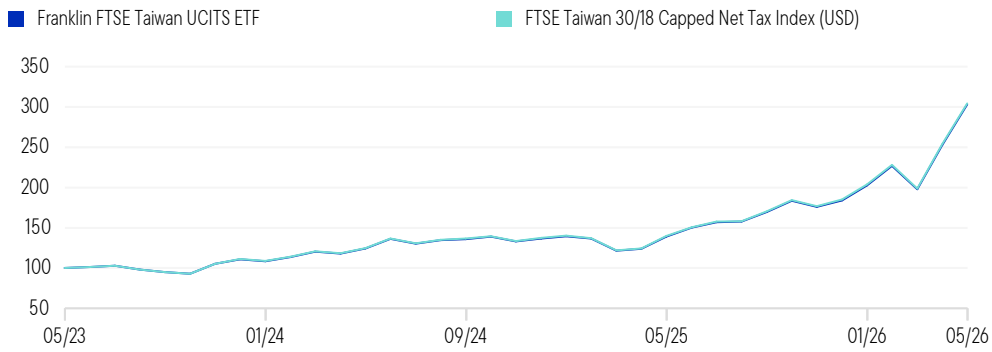
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To provide exposure to medium and large capitalisation stocks in Taiwan. The Fund invests in equities of Taiwanese companies of medium and large market capitalisation that are included in the benchmark.

Past performance does not predict future returns.

Performance Over 3 Years (%)



Discrete Annual Performance (%)

	05/25 05/26	05/24 05/25	05/23 05/24	05/22 05/23	05/21 05/22	05/20 05/21	05/19 05/20	05/18 05/19	05/17 05/18	05/16 05/17
Fund	117.61	11.93	24.37	-4.12	—	—	—	—	—	—
Benchmark	117.65	12.16	24.70	-4.10	—	—	—	—	—	—

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	19.84	33.61	64.63	117.61	202.91	—	172.96	44.68	—	27.05	21/03/2022
Benchmark	19.89	33.51	64.57	117.65	204.41	—	174.43	44.92	—	27.21	—

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	21/03/2022
Valor Number	115518407
ISIN	IE000CM02H85
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	7,000,000
EU SFDR Category	Article 6

Benchmark(s) and Type

FTSE Taiwan 30/18 Capped Net Tax Index	Target

Charges

Total Expense Ratio	0.19%

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
Total Net Assets (USD)	$488.94 Million
Number of Holdings	133
Price to Book	4.32x
Price to Earnings (12-Month Trailing)	30.46x
Standard Deviation (3 Yr)	26.93%

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	26.49
MEDIATEK INC	8.80
DELTA ELECTRONICS INC	6.55
HON HAI PRECISION INDUSTRY CO LTD	4.89
ASE TECHNOLOGY HOLDING CO LTD	2.78
UNITED MICROELECTRONICS CORP	2.34
ELITE MATERIAL CO LTD	2.04
UNIMICRON TECHNOLOGY CORP	1.96
ACCTON TECHNOLOGY CORP	1.67
YAGEO CORP	1.58

Sector Allocation (% of Total)

	Fund	Target
Information Technology	81.04	81.60
Financials	10.59	9.98
Industrials	3.07	3.11
Materials	1.94	1.96
Communication Services	1.41	1.42
Consumer Staples	0.65	0.65
Consumer Discretionary	0.64	0.64
Health Care	0.50	0.51
Others	0.14	0.14
Cash & Cash Equivalents	0.02	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	0.39
2.0-5.0 Billion	2.52
5.0-10.0 Billion	8.35
10.0-25.0 Billion	18.35
25.0-50.0 Billion	13.86
>50.0 Billion	55.87
N/A	0.68

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	FLXT	EUR	FLXT IM	FLXT.MI	BNDWZW0
Deutsche Börse Xetra	FLXT	EUR	FLXT GR	FLXT.DE	BNDWZV9
Euronext Paris Exchange	FLXT	EUR	FLXT FP	FLXTF.PA	BSLMY20
London Stock Exchange	FRXT	GBP	FRXT LN	FRXT.L	BNDWYY5
London Stock Exchange	FLXT	USD	FLXT LN	FLXT.L	BNDWZT7
SIX Swiss Exchange	FLXT	USD	FLXT SW	FLXT.S	BNDWZX1

Portfolio Management

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

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: **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **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. **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

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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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.
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Benchmark(s) FTSE Taiwan 30/18 Capped Net Tax Index. Used for index tracking only.
The Fund is passively managed and seeks to replicate the benchmark by holding all of the Index securities in a similar proportion to their weighting in the benchmark. Its portfolio, and thus its performance, closely resemble that of the benchmark.

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 3 to 5 years. The Fund may appeal to investors who are looking for long-term investment growth, are interested in exposure to emerging equity markets as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.
Product availability The Fund is available to all investors with at least basic investment knowledge, through all distribution channels, with or without the need for advice.
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