

## Franklin FTSE Emerging ex China UCITS ETF

**Class SINGLECLASS • ISIN IE0006D3PGW3 •** A sub-fund of Franklin Templeton ICAV  
The management company is Franklin Templeton International Services S.à r.l.

### Objectives and Investment Policy

Franklin FTSE Emerging ex China UCITS ETF (the “**Fund**”) investment objective is to provide exposure to large and mid-capitalisation stocks in emerging market countries globally, excluding China.

#### Investment Policy

The Fund invests in equities of companies of medium and large capitalisation in emerging markets, excluding China, that are included in the benchmark.

The Index is a broad free float market-capitalisation weighted index which captures large and mid-sized companies from advanced and secondary emerging markets, excluding China. The Index is derived from the FTSE Global Equity Index Series, an index which covers 98% of the world’s investable market capitalisation.

The Fund may use sampling techniques where investing directly in the benchmark components proves inefficient or impossible.

**Derivatives and techniques** The Fund may use derivatives for hedging and efficient portfolio management.

**Strategy** The investment manager seeks to minimise the difference between the Fund’s performance and that of the benchmark (tracking error), regardless of whether the benchmark level rises or falls.

**SFDR category** Article 6 (does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations).

**Base currency** US dollar (USD).

**Benchmark(s)** FTSE Emerging ex China Index NR. 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.

#### Buying and selling shares

You may buy or sell shares daily through a broker on the stock exchange where the shares are traded. Authorised participants, such as selected financial institutions, may buy or sell shares directly with the fund, on any day markets are open for business in the United Kingdom (provided that on such day the markets on which substantially all of the Fund’s investments are traded are open).

#### 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 a wide range of distribution channels, with or without the need for advice.

#### Terms to Understand

**derivatives:** Financial instruments whose value is linked to one or more rates, indexes, share prices or other values.

**emerging markets:** Markets of less economically developed nations, such as some nations in Asia, Africa, Eastern Europe and Latin America.

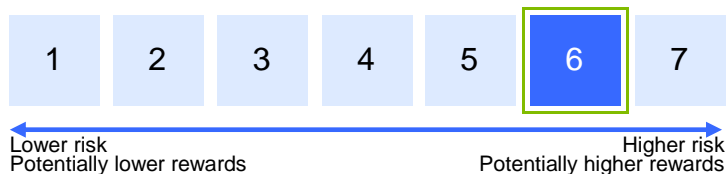
**equities:** Securities that represent partial ownership of a company.

**efficient portfolio management:** A strategy aimed at reducing risk, lowering costs or generating additional capital or income for the Fund through the use of derivatives. These strategies must align with the Funds risk profile.

**Share Class Currency:** USD

**Treatment of Income:** For accumulation shares, income from investments is reinvested in the Fund and reflected in the price of shares.

### Risk and Reward Profile



#### What does this indicator mean and what are its limits?

This indicator is designed to provide you with a measure of the price movement of this share class based on historical behavior.

Historical data may not be a reliable indication of the future risk profile of the Fund. The category shown is not guaranteed to remain unchanged and may shift over time.

The lowest category does not mean risk free.

As the share class has no sufficient historical data available, simulated data based on a representative portfolio model or benchmark have been used instead.

#### Why is the Fund in this specific category?

As a result, the performance of the Fund can fluctuate significantly over relatively short time periods.

#### Risks materially relevant not adequately captured by the indicator:

**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.

**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.

**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.

For a full discussion of all the risks applicable to this Fund, please refer to the “Risk Considerations” section of the current prospectus of Franklin Templeton ICAV.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	None
Exit charge	None

*This is the maximum that might be taken out of your money before it is invested.*

### Charges taken from the Fund over a year

Ongoing charges	0.11%
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### Charges taken from the Fund under certain specific conditions

Performance fee	Not applicable
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The entry and exit charges shown are maximum amounts: you may pay less in some cases. For more information please ask your financial adviser.

The ongoing charges shown here are an estimate of the charges. We have used estimated figures as under current applicable rules we are not allowed to calculate ongoing charges for share classes with less than 12 months of data. The UCITS' annual report for each financial year will include detail on the exact charges made.

For detailed information about charges, please refer to the "Fees and Expenses" section of the current prospectus of Franklin Templeton ICAV and the Fund supplement.

## Past Performance



■ Franklin FTSE Emerging ex China UCITS ETF Class SINGLECLASS

- The Fund was launched in 2024 and the present share class on 22/10/2024.

## Practical Information

- The Depositary of Franklin Templeton ICAV is State Street Custodial Services (Ireland) Limited.
- You can obtain further information about the Fund, copies of its prospectus, supplement and its latest annual and semi-annual reports from the website [www.franklintempleton.com](http://www.franklintempleton.com) or free of charge from the Administrator, State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland or your financial adviser. These documents are each available in English and certain other language(s).
- The latest Net Asset Value and other practical information on the Fund is available from the Administrator, State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland or [www.franklintempleton.com](http://www.franklintempleton.com)
- The indicative Net Asset Value is displayed on major market data vendor terminals.
- Please note that the Irish taxation regime may have an impact on your personal tax position. Please consult your financial or tax adviser before deciding to invest.
- Franklin Templeton International Services S.à r.l may be held liable solely on the basis of any statement contained in this document that is

misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

- The present Fund is a sub-fund of Franklin Templeton ICAV. The prospectus and the annual and semi-annual reports refer to all sub-funds of Franklin Templeton ICAV. All Funds of Franklin Templeton ICAV have segregated assets and liabilities. As a result, each Fund is operated independently from each other.
- You may not exchange shares with another sub-fund of Franklin Templeton ICAV.
- The details of the up-to-date remuneration policy of the management company, including but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, are available at [www.franklintempleton.lu](http://www.franklintempleton.lu) and a paper copy can be obtained free of charge.