

## Franklin FTSE Asia ex China ex Japan UCITS ETF

**Class SINGLCLASS • ISIN IE00BFWXDV39** • 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 Asia ex China ex Japan UCITS ETF (the “Fund”) invests in large and mid-capitalisation stocks in Asia, excluding China and Japan.

The Fund is passively managed and seeks to track the performance of the FTSE Asia ex Japan ex China Index-NR (the “Index”) as closely as possible, regardless of whether the Index level rises or falls. The Index is a broad free float market capitalization weighted index which captures large and mid-sized companies from developed and emerging markets in Asia, outside of China and Japan, derived from the FTSE Global Equity Index Series, which covers 98% of the world's investable market capitalization. These countries currently include South Korea, Taiwan, Hong Kong, India, Philippines, Indonesia, Singapore, Malaysia, Thailand and Pakistan.

The investment manager will typically aim to replicate the Index by holding all of the Index securities in a similar proportion to their weighting in the Index. However, where full replication of the Index is not reasonably possible (for example as a result of the number of securities or the liquidity of certain securities within the Index) the Fund will use the optimisation methodology to select Index securities in order to build a representative portfolio that provides a return that is comparable to that of the Index but which may not track the Index with the same degree of accuracy as an investment vehicle replicating the entire Index may.

The Fund may use derivatives for efficient portfolio management purposes only.

The Fund may appeal to investors looking who want to gain exposure to the markets covered by the Index by way of an exchanged traded fund and are willing to hold their investment over the medium to long term for a minimum period of 3 to 5 years. The Fund is suitable for investors who do not need to have specific knowledge and/or experience of financial markets

with the understanding that they may not get back the full amount invested in the Fund.

The Fund's shares are listed and traded on one or more stock exchanges. Investors can deal in shares daily through a broker on stock exchange(s) on which the shares are traded. Income from the Fund's investments will be reinvested and not distributed to investors.

For further information on the Objectives and Investment Policy of the Fund, please refer to the “Investment Objective and Strategy” section of the current prospectus of Franklin Templeton ICAV and the Fund supplement.

#### Terms to Understand

**Mid-capitalisation stock:** stock of companies with market capitalisation generally accounting accumulatively for the next 20% of the capitalisation of a domestic stock market below large-capitalisation stock.

**Large-capitalisation stock:** stock of companies with large market capitalisation generally accounting accumulatively for the top 70% of the capitalisation of a domestic stock market.

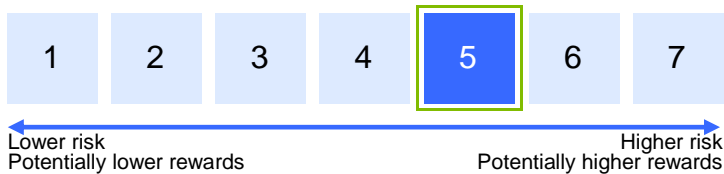
**Derivatives:** Financial instruments whose characteristics and value depend on the performance of one or more underlying assets, typically securities, indexes, currencies or interest rates.

**Developed markets:** countries whose economy, stock market, political situation and regulatory framework are developed.

**Emerging markets:** Countries whose economy, stock market, political situation and regulatory framework are not fully developed.

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?

The Fund intends to track the performance of the Underlying Index which is typically comprised of around 150 stocks selected from the FTSE Asia ex Japan ex China Index-NR.

Such assets have historically been subject to price movements due to such factors as general stock market volatility, changes in the financial outlook or fluctuations in currency markets. As a result, the performance of the Fund can fluctuate considerably over time.

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

**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.

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

<b>Entry charge</b>	Not applicable*
<b>Exit charge</b>	Not applicable*

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

#### Charges taken from the Fund over a year

<b>Ongoing charges</b>	0.14%
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#### Charges taken from the Fund under certain specific conditions

<b>Performance fee</b>	Not applicable
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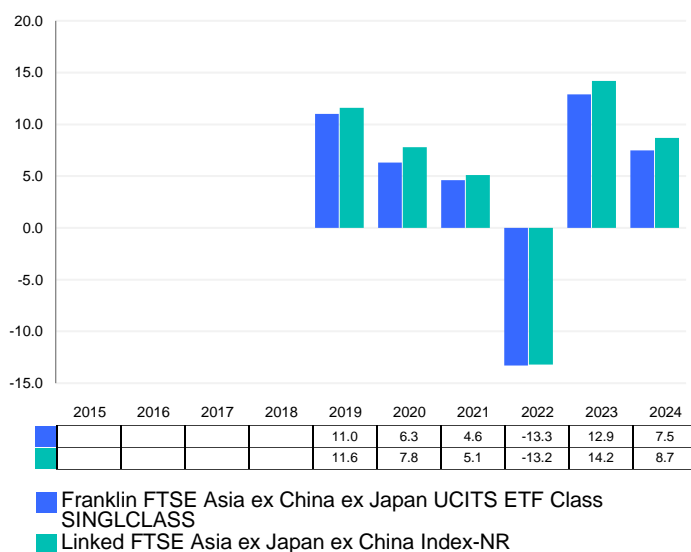
\*No entry nor exit charges are payable where investors deal in shares in the secondary market – i.e. where shares are purchased and sold on a stock exchange. In such cases, investors may pay fees charged by their broker. Authorised Participants dealing directly with the Fund may pay an entry charge up to a maximum of 5% and an exit charge up to a maximum of 2%.

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 figure shown here is an estimate of the charges following the reduction of the Total Expense Ratio from 0.40% to 0.14% with effect from 1st December 2023.

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



- Past performance is not a guide to future performance.
- The past performance shown here includes all the ongoing charges.
- The Fund was launched in 2018 and the present share class on 27/09/2018.
- Past performance is calculated in the currency of the present share class.
- Linked FTSE Asia ex Japan ex China Index-NR: the benchmark performance shown is LibertyQ AC Asia Ex Japan Equity Index-NR from the Fund's inception until 30/11/2023 and FTSE Asia ex Japan ex China Index-NR from 01/12/2023 until present.

## 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.
- MSCI's website ([www.msci.com](http://www.msci.com)) contains more detailed information about the Index.