

# Franklin FTSE Asia ex Japan ETF (FLAX)

Blend | Factsheet as of June 30, 2025

## Investment Overview

Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE Asia ex Japan RIC Capped Index (the FTSE Asia ex Japan Capped Index), a market-capitalization weighted index representing the performance of Asian (excluding Japan) large and mid capitalization stocks.

## Total Returns (%)

	Cumulative			Average Annual				Inception	
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	11.75	15.19	15.19	16.85	8.67	6.60	—	3.70	2/6/2018
NAV Returns	11.79	13.54	13.54	15.73	8.72	6.50	—	3.69	2/6/2018
Benchmark	12.13	13.80	13.80	16.22	9.42	7.09	—	4.13	—

## Calendar Year Total Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Market Price Return	9.80	6.32	-18.90	-3.51	24.16	17.18	—	—	—	—
NAV Returns	10.92	6.39	-19.01	-3.72	24.96	17.32	—	—	—	—
Benchmark	11.75	7.04	-18.86	-3.10	25.40	17.60	—	—	—	—

**Performance data quoted represents past performance, which does not guarantee future results.** Current performance may be lower or higher than the figures shown. Principal value and investment returns will fluctuate, and investors' shares, when redeemed, may be worth more or less than the original cost. Performance would have been lower if fees had not been waived in various periods. Total returns assume the reinvestment of all distributions and the deduction of all fund expenses. An investor cannot invest directly in an index, and unmanaged index returns do not reflect any fees, expense or sales charges. Returns for periods of less than one year are not annualized. For current month-end performance, please visit [franklintempleton.com](http://franklintempleton.com).

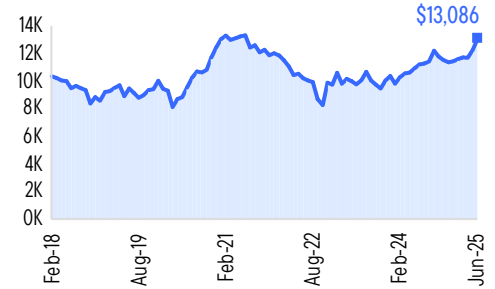
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using the closing price as of 4 p.m. Eastern time on each trading day (when NAV is normally determined for most funds), and do not represent the returns you would receive if you traded shares at other times. Performance for the ETF and its benchmark index are as of the ETF's last trading day before the end of the period. Since shares of the Fund did not trade in the secondary market until after the Fund's inception, for the period from inception to the first day of secondary trading February 8, 2018, the NAV of the Fund is used as a proxy for the Market Price to calculate market returns.

The total annual operating expenses are as of the fund's prospectus available at the time of publication. Actual expenses may be higher and may impact portfolio returns.

## Growth of \$10,000

Inception through June 30, 2025

Market Price Returns, assuming dividends reinvested



The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment on Market Price and assumes reinvestment of dividends and capital gains. Fund expense, including management fees and other expenses were deducted.

## Fund Overview

Fund Inception Date	02/06/2018
Total Expense Ratio (%)	0.19
ETF Category	Indexed
Frequency of Index	
Reconstitution	Semi-Annually
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	FLAX
CUSIP	35473P660
ISIN	US35473P6604
Shares Outstanding	1,200,000

## Benchmark(s)

FTSE Asia ex Japan Capped Index-NR

## Fund Characteristics

	Fund
Total Net Assets	\$31.18 Million
Number of Holdings	1,565
Average Market Cap (Millions USD)	\$188,690
Price to Book	1.75x
Price to Earnings (12-Month Trailing)	15.09x

## Risk Statistics (3-Year)

	Fund	Benchmark
Standard Deviation (%)	18.47	18.52

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.44
TENCENT HOLDINGS LTD	4.70
ALIBABA GROUP HOLDING LTD	2.96
SAMSUNG ELECTRONICS CO LTD	2.81
XIAOMI CORP	1.57
HDFC BANK LTD	1.57
RELIANCE INDUSTRIES LTD	1.41
SK HYNIX INC	1.38
CHINA CONSTRUCTION BANK CORP	1.17
AIA GROUP LTD	1.14

Geographic Allocation (% of Total)

	Fund
China	33.29
India	21.76
Taiwan	19.99
South Korea	11.58
Hong Kong	4.52
Singapore	3.26
Malaysia	1.68
Thailand	1.42
Other	2.09
Cash & Cash Equivalents	0.41

Sector Allocation (% of Total)

	Fund
Information Technology	26.07
Financials	22.10
Consumer Discretionary	13.35
Communication Services	9.40
Industrials	8.53
Materials	4.10
Health Care	3.96
Consumer Staples	3.74
Other	8.35
Cash & Cash Equivalents	0.41

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	1.15
2.0-5.0 Billion	6.07
5.0-10.0 Billion	11.45
10.0-25.0 Billion	20.45
25.0-50.0 Billion	14.06
>50.0 Billion	46.81

Portfolio Management

	Years with Firm	Years of Experience
Dina Ting, CFA	9	29
Hailey Harris	7	15
Joe Diederich	6	14
Basit Amin, CFA	4	14

What should I know before investing?

**All investments involve risks, including possible loss of principal.** **Equity securities** are subject to price fluctuation and possible loss of principal. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets**. There are special risks associated with investments in **China, Hong Kong and Taiwan**, including less liquidity, expropriation, confiscatory taxation, international trade tensions, nationalization, and exchange control regulations and rapid inflation, all of which can negatively impact the fund. To the extent the fund invests in companies in a specific **country or region**, the fund may experience greater volatility than a fund that is more broadly diversified geographically. When the **fund's size is small**, the fund may experience low trading volume and wide bid/ask spreads. These and other risks are discussed in the fund's prospectus.

Glossary

**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. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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.

Important Information

Under the Investment Company Act of 1940, a fund designated as "diversified" must limit its holdings such that the securities of issuers which individually represent more than 5% of its total assets must in the aggregate represent less than 25% of its total assets. The fund is designated as "diversified" and the fund intends to be diversified in approximately the same proportion as its underlying index. It may become non-diversified, as defined in the Investment Company Act of 1940, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of its underlying index.

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