

# Franklin FTSE Taiwan ETF (FLTW)



Blend Factsheet as of March 31, 2024

## Investment Overview

Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE Taiwan RIC Capped Index (the FTSE Taiwan Capped Index), a market-capitalization weighted index representing the performance of Taiwanese 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 | 6.10       | 23.39 | 6.10 | 21.66          | 4.55 | 15.22 | —     | 11.28     | 11/2/2017 |
| NAV Returns         | 6.20       | 23.74 | 6.20 | 21.87          | 5.03 | 15.24 | —     | 11.28     | 11/2/2017 |
| Benchmark           | 6.18       | 23.80 | 6.18 | 22.03          | 5.25 | 15.34 | —     | 11.43     | —         |

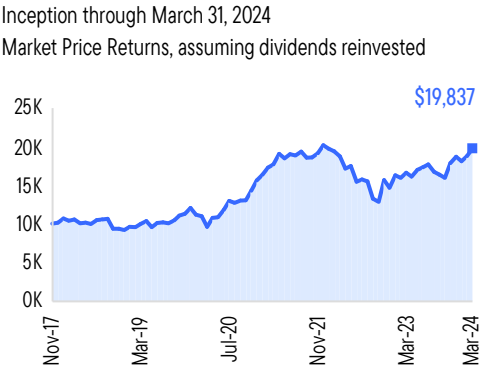
## Calendar Year Total Returns (%)

|                     | 2023  | 2022   | 2021  | 2020  | 2019  | 2018  | 2017 | 2016 | 2015 | 2014 |
|---------------------|-------|--------|-------|-------|-------|-------|------|------|------|------|
| Market Price Return | 30.10 | -27.51 | 29.52 | 29.75 | 31.18 | -9.33 | —    | —    | —    | —    |
| NAV Returns         | 29.78 | -27.74 | 29.72 | 30.41 | 30.89 | -8.93 | —    | —    | —    | —    |
| Benchmark           | 30.03 | -27.64 | 29.76 | 30.42 | 31.13 | -8.66 | —    | —    | —    | —    |

**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 call Franklin Templeton at (800) DIAL BEN/(800) 342-5236 or visit [www.franklintempleton.com](http://www.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 1 p.m. Pacific 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. 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 November 6, 2017, 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



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     | 11/02/2017   |
| Total Expense Ratio (%) | 0.19         |
| ETF Category            | Passive      |
| Frequency of Index      |              |
| Reconstitution          | Semiannually |
| Asset Class             | Equity       |
| Listed Exchange         | NYSE Arca    |
| NYSE Arca Ticker        | FLTW         |
| CUSIP                   | 35473P686    |
| ISIN                    | US35473P6869 |
| Shares Outstanding      | 5,100,000    |

## Benchmark(s)

FTSE Taiwan Capped Index

## Fund Characteristics

|                                       | Fund             |
|---------------------------------------|------------------|
| Total Net Assets                      | \$223.65 Million |
| Number of Holdings                    | 126              |
| Average Market Cap (Millions USD)     | \$139,595        |
| Price to Book                         | 2.21x            |
| Price to Earnings (12-Month Trailing) | 20.28x           |

## Risk Statistics (3-Year)

|                        | Fund  | Benchmark |
|------------------------|-------|-----------|
| Standard Deviation (%) | 22.61 | 22.63     |

Top Equity Issuers (% of Total)

|   | Fund  |
|---|-------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 19.14 |
| HON HAI PRECISION INDUSTRY CO LTD         | 6.11  |
| MEDIATEK INC                              | 6.07  |
| QUANTA COMPUTER INC                       | 2.66  |
| DELTA ELECTRONICS INC                     | 2.52  |
| UNITED MICROELECTRONICS CORP              | 2.09  |
| CTBC FINANCIAL HOLDING CO LTD             | 2.06  |
| ASE TECHNOLOGY HOLDING CO LTD             | 1.88  |
| FUBON FINANCIAL HOLDING CO LTD            | 1.84  |
| CHUNGHWA TELECOM CO LTD                   | 1.64  |

Sector Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| Information Technology  | 64.30 |
| Financials              | 17.16 |
| Industrials             | 4.28  |
| Materials               | 4.06  |
| Communication Services  | 2.77  |
| Consumer Discretionary  | 2.70  |
| Consumer Staples        | 1.78  |
| Health Care             | 0.47  |
| Other                   | 0.51  |
| Cash & Cash Equivalents | 1.97  |

Market Cap Breakdown (% of Equity) (USD)

|                   | Fund  |
|-------------------|-------|
| <2.0 Billion      | 1.64  |
| 2.0-5.0 Billion   | 12.27 |
| 5.0-10.0 Billion  | 20.87 |
| 10.0-25.0 Billion | 24.43 |
| 25.0-50.0 Billion | 8.83  |
| >50.0 Billion     | 31.95 |
| N/A               | 0.01  |

Portfolio Management

|                 | Years with Firm | Years of Experience |
|-----------------|-----------------|---------------------|
| Dina Ting, CFA  | 8               | 28                  |
| Hailey Harris   | 5               | 14                  |
| Joe Diederich   | 4               | 13                  |
| Basit Amin, CFA | 3               | 13                  |

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. Investments in Taiwan could be adversely affected by its political and economic relationship with China. 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. The portfolio is non-diversified and may invest in a relatively small number of issuers, which may negatively impact the fund's performance and result in greater fluctuation in the value of the fund's shares. 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. 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.

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