FRANKLIN TEMPLETON

Franklin Euro Short Maturity UCITS ETF

IE00BFWXDY69 | **Investment Grade** | Factsheet as of 30 September 2026

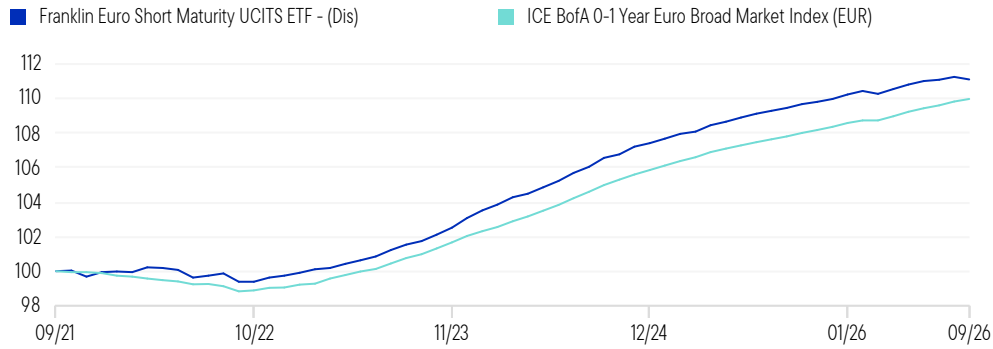
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To seek to maximise income and growth of capital (total return) in the Euro-denominated short-term bond market. The Fund mainly invests in investment grade corporate and government bonds with a short maturity and denominated in EUR. These investments may be from anywhere in the world.

Past performance does not predict future returns.

Performance Over 5 Years (%)



Discrete Annual Performance (%)

	09/25 09/26	09/24 09/25	09/23 09/24	09/22 09/23	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17
(Dis)	1.50	2.73	4.73	2.37	-0.61	0.73	-0.40	-0.25	–	–
Benchmark (EUR)	2.01	2.70	3.96	2.17	-1.16	-0.41	-0.25	-0.20	–	–

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
(Dis)	-0.13	0.07	1.02	1.50	9.20	11.11	11.45	2.98	2.13	1.32	25/06/2018
Benchmark (EUR)	0.14	0.50	1.50	2.01	8.91	9.98	8.95	2.89	1.92	1.04	–

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.franklintempleton.com/corporate/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	EUR
Total Net Assets	€564.44 Million
Fund Inception Date	25/06/2018
ISIN	IE00BFWXDY69
Valor Number	41566206
Domicile	Ireland
UCITS	Yes
Use of Income	Distribution
Fiscal Year End	30 June
Shares Outstanding	10,090,460
EU SFDR Category	Article 8
Dividend Frequency	Annually
Distribution Yield	1.91%

Benchmark(s) and Type

ICE BofA 0-1 Year Euro Broad Market Index	Comparator

Charges

Total Expense Ratio	0.15%

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 (EUR)	€564.44 Million
Number of Holdings	88
Average Credit Quality	AA-
Average Weighted Maturity	0.82 Yrs
Effective Duration	0.52 Yrs
Yield to Maturity	3.10%
Standard Deviation (5 Yr)	0.69%

Top Securities (% of Total)

	Fund
Bundesobligation, BONDS, Unsecured, G, REG S, 1.30%, 10/15/27	13.49
Italy Buoni Poliennali Del Tesoro, SR UNSECURED, Sr Unsecured, 2Y, REG S, 2.10%, 8/26/27	5.81
European Union,	2.73
Denmark Government International Bond, SR UNSECURED, Sr Unsecured, EMTN, REG S, 2.25%, 10/02/26	2.54
French Republic Government Bond OAT, BONDS, Unsecured, OAT, REG S, 144A, 2.40%, 9/24/28	2.30
Government of Romania, senior bond, Reg S, 2.875%, 3/11/29	2.27
Hellenic Republic Government Bond, BONDS, Sr Unsecured, REG S, 144A, 1.50%, 6/18/30	2.14
Government of Spain, senior bond, Reg S, 1.40%, 7/30/28	2.06
Ministeries Van de Vlaamse Gemeenschap, SR UNSECURED, Sr Unsecured, EMTn, REG S, 2.375%, 11/27/28	1.92
Bundesobligation, BONDS, Unsecured, G, REG S, 2.10%, 4/12/29	1.92

Geographic Exposure (% of Total)

	Fund	Benchmark
Germany	19.55	22.58
France	16.24	18.46
Italy	8.19	13.14
Belgium	6.00	2.00
Spain	5.25	10.78
Austria	4.45	2.84
Netherlands	3.58	4.86
Interest-Rate Derivatives	-25.18	0.00
Others	29.99	25.34
Cash & Cash Equivalents	25.08	0.00

Sector Exposure (% of Total)

	Fund	Benchmark
Government Bonds	56.45	47.19
Corporate IG Credit	26.30	27.86
Quasi-Sovereign	9.23	14.33
Securitised	1.12	10.61
Corporate HY Credit	0.16	0.00
Derivatives - Interest Rate	-25.18	0.00
Cash & Cash Equivalents	25.08	0.00

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	FLES	EUR	FLES IM	FLESA.MI	BF0T454
Deutsche Börse Xetra	FVSH	EUR	FVSH GY	FVSH.DE	BF0T498
London Stock Exchange	FLES	EUR	FLES LN	FRFLES.L	BF0T487
London Stock Exchange	FRXE	GBP	FRXE LN	FRXE.L	BF0T476
SIX Swiss Exchange	FLES	EUR	FLES SW	FLESEUR.S	BFWXDY6

Portfolio Management

	Years with Firm	Years of Experience
David Zahn, CFA	20	32
Rod MacPhee, CFA	13	19

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: **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. **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **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. **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

Yield to Maturity ('YTM'): is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio. **Yield to Maturity is calculated without the deduction of fees and expenses. 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. **Distribution Yield:** The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **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

Exposure: Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

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 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.
Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklintempleton.lu/SFDR. Please review all of the Fund's objectives and characteristics before investing.

This material is intended to be of general interest only and should not be construed as individual investment advice or a recommendation or solicitation to buy, sell or hold any security or to adopt any investment strategy. It does not constitute legal or tax advice. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments; investments in emerging markets involve heightened risks related to the same factors. To the extent the fund focuses on particular countries, regions, industries, sectors or types of investment from time to time, it may be subject to greater risks of adverse developments in such areas at focus than a fund that invests in a wider variety of countries, regions, industries, sectors or investments. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.
Franklin Templeton ICAV ("the ETF" or "Fund") investment returns and principal values will change with market conditions, and an investor may have a gain or a loss when they sell their shares. Please visit www.franklintempleton.com/corporate/all-sites for the Franklin Templeton ICAV standardised and most recent month-end performance. There is no guarantee that any strategy will achieve its objective.
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.franklintempleton.com/corporate/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.
The Fund may use financial derivatives or other instruments which entail specific risks more fully described in the Fund's Documents. An investment in the ETF entails risks which are described in the latest Prospectus or Supplement and in the relevant KID. The Fund's documents are available in English, German and French from your local website or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton.
In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.
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Benchmark(s) ICE BofA 0-1 Year Euro Broad Market Index. Used for performance comparison only.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

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 a combination of income and investment growth from a comparatively stable investment, are interested in exposure to short-term bond markets as part of a diversified portfolio, have a medium risk profile and can tolerate moderate 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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