FRANKLIN TEMPLETON

Franklin International Low Volatility High Dividend Index ETF (FLVI)

Multi-Factor | Factsheet as of August 31, 2026

Investment Overview

Seeks to replicate, to the extent possible, the performance of the Franklin International ex North America Low Volatility High Dividend CAD Index NTR.

Fund Highlights

- Designed to deliver a combination of high dividends, low volatility and supportive earnings
- Seeks to deliver steadier returns and income by emphasizing on a holistic view of both profitability and risk
- Offers traditional ETF benefits including daily transparency, tax efficiency and no minimum investment.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	-0.13	3.59	2.83	13.54	22.31	—	—	—	23.32	3/28/2024
NAV Returns	-0.21	3.70	2.86	13.56	22.49	—	—	—	23.35	3/28/2024

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	33.72	—	—	—	—	—	—	—	—	—
NAV Returns	33.92	—	—	—	—	—	—	—	—	—

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

Commissions, management fees, brokerage fees and expenses may be associated with investments in ETFs. Please read the prospectus and ETF facts before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. Performance of an ETF may vary significantly from the performance of an index, as a result of transaction costs, expenses, and other factors. Indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

As of June 30, 2025, there is a non-material change in the methodology for calculating the fund's returns based on its Net Asset Value whereby the fund's inception date was changed from the date it was seeded (March 25, 2024) to its listing date (March 28, 2024). The change in inception date impacted the fund's since inception returns.

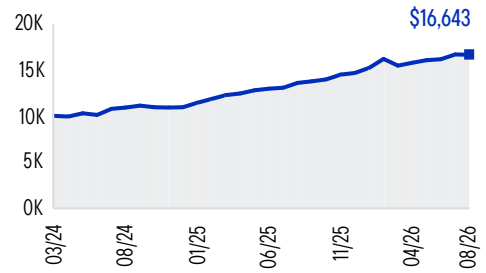
Management fee waived from 0.40% to 0.25% for the first year ending June 30, 2026 (extended to December 31, 2026). For additional information, please consult the prospectus.

Portfolio Management

	Location	Years with Firm	Years of Experience
Brett E Risser	Massachusetts, United States	23	26
Chris Floyd, CFA	Massachusetts, United States	25	27
Jacqueline Hurley Kenney, CFA	Connecticut, United States	18	18
Jose Maldonado, CFA	New York, United States	12	18

Growth of $10,000

Performance Since Inception, NAV Price Returns, assuming dividends reinvested



Fund Overview

Fund Inception Date	03/28/2024
ETF Category	Indexed
Asset Class	Equity
Shares Outstanding	10,600,000
Cboe Canada Ticker	FLVI
CUSIP	35360N109
Dividend Frequency	Quarterly
Eligibility	-
Management Fee	0.40%
MER (03/31/2026)	0.28%
Underlying Index	Franklin International ex North America Low Volatility High Dividend CAD Index-NR
Investment Universe	MSCI EAFE IMI Index-NR

Risk Classification

Low	Low to Medium	**Medium**	Medium to High	High

Fund Characteristics

Fund Characteristics	Fund
Total Net Assets (CAD)	$319.93 Million
Nbr of Issuers	120
Average Market Cap (Millions CAD)	$74,806
Price to Book	2.58x
Price to Earnings (12-Month Trailing)	13.25x
Return on Assets	4.32%
Return on Equity	14.94%
Price to Earnings (12-month Forward)	12.65x

Top Equity Issuers (% of Total)

	Fund
Oversea-Chinese Banking Corp Ltd	3.31
DBS Group Holdings Ltd	3.15
Banca Monte dei Paschi di Siena SpA	2.95
Repsol SA	2.92
DHL AG	2.77
Rio Tinto PLC	2.59
Nordea Bank Abp	2.58
Naturgy Energy Group SA	2.54
Enel SpA	2.48
CK Hutchison Holdings Ltd	2.38

Sector Allocation (% of Total)

	Fund
Financials	22.19
Utilities	17.67
Industrials	15.83
Communication Services	12.68
Consumer Discretionary	9.68
Energy	5.75
Consumer Staples	4.98
Real Estate	4.37
Other	5.67
Cash & Other Net Assets	1.18

Geographic Allocation (% of Total)

	Fund
Japan	15.07
Singapore	12.68
Italy	10.80
Switzerland	10.06
France	9.59
Australia	8.03
Germany	7.50
Hong Kong	6.99
Other	18.09
Cash & Cash Equivalents	1.18

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<3 Billion	7.08
3-10 Billion	14.22
10-25 Billion	9.69
25-50 Billion	22.69
>50 Billion	46.32

Glossary

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. **Return on Assets:** The return on assets (ROA) shows the percentage of how profitable a company is relative to its total assets. The higher the ROA number, the better, because the company is earning more money on less investment. **Return on Equity:** A measure of a corporation's profitability that reveals how much profit a company generates with the money shareholders have invested. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds.
If you require additional explanation around the terms used in this document, please refer to https://www.franklintempleton.ca/en-ca/help/glossary.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Important Information

ETF units may be bought or sold throughout the day at their market price on the exchange on which they are listed. However, there can be no guarantee that an active trading market for ETF units will develop or be maintained, or that their listing will continue or remain unchanged. While the units of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of market stress.
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