

Franklin ClearBridge International Growth Fund ETF Series-CAD (FCSI)

Growth | Factsheet as of March 31, 2026

Effective May 1, 2025, the Franklin ClearBridge Sustainable International Growth Fund changed its name to Franklin ClearBridge International Growth Fund.

Investment Overview

The Fund seeks long-term capital appreciation by investing primarily in equity securities of sustainable issuers outside Canada and the United States.

Fund Highlights

- **Active matters in international equities:** Many international stocks can be mispriced by markets, especially in the short term. Active managers like ClearBridge can exploit these opportunities.
- **Diversification across the Spectrum of Growth:** The team uses a fundamental, bottom-up approach to invest in quality businesses categorized across the Spectrum of Growth - structural, secular and emerging.

Total Returns

	Cumulative				Average Annual					Inception	
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date	
ETF Series-Market Price Return	-8.41	-3.39	-3.78	-3.39	8.76	10.18	—	—	5.22	6/29/2021	
ETF Series-NAV Returns	-8.43	-3.47	-3.96	-3.47	8.34	10.26	—	—	5.26	6/29/2021	

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF Series-Market Price Return	17.80	16.35	11.18	-15.29	—	—	—	—	—	—
ETF Series-NAV Returns	17.67	16.43	11.48	-15.32	—	—	—	—	—	—

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, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the prospectus and fund fact/ETF facts document 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. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.

Portfolio Management

	Location	Years with Firm	Years of Experience
Elisa Mazen	New York, United States	17	40
Michael Testorf, CFA	Florida, United States	10	39
Pawel Wroblewski, CFA	New York, United States	17	30
Michael H Feldman, CFA	New York, United States	7	18

Growth of \$10,000

Inception through March 31, 2026, Excluding Effects of Sales Charges



Fund Overview

Series Inception Date	06/29/2021
ETF Category	Active
Asset Class	Equity
Shares Outstanding	50,000
Toronto Stock Exchange Ticker	FCSI
CUSIP	35252A108
Dividend Frequency	Annually
Eligibility	-
Management Fee	0.75%
MER (06/30/2025)	0.97%

Risk Classification



Benchmark(s)

MSCI EAFE Index-NR

Fund Characteristics

	Fund
Net Asset Value-ETF Series-CAD	\$25.02
Total Net Assets (CAD)	\$324.19 Million
Nbr of Issuers	61
Average Market Cap (Millions CAD)	\$241,520
Price to Book	3.25x
Price to Earnings (12-Month Trailing)	20.31x
Return on Equity	21.69%
Estimated 3-5 Year EPS Growth	11.04%
Price to Earnings (12-month Forward)	17.71x

Top Equity Issuers (% of Total)

	Fund
ASML HOLDING NV	4.42
ASTRAZENECA PLC	3.48
HSBC HOLDINGS PLC	3.24
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.04
SIEMENS ENERGY AG	3.04
HOYA CORP	2.77
MITSUBISHI UFJ FINANCIAL GROUP INC	2.64
PRYSMIAN SPA	2.55
E.ON SE	2.52
AGNICO EAGLE MINES LTD	2.50

Geographic Allocation (% of Total)

	Fund
Japan	18.45
France	13.69
United Kingdom	13.51
Germany	8.01
Netherlands	5.97
Switzerland	5.94
Canada	5.77
Australia	4.67
Other	21.62
Cash & Cash Equivalents	2.36

Sector Allocation (% of Total)

	Fund
Industrials	17.46
Financials	16.90
Health Care	15.84
Information Technology	13.04
Consumer Discretionary	12.11
Consumer Staples	8.70
Materials	5.56
Communication Services	3.69
Other	4.35
Cash & Cash Equivalents	2.36

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10-25 Billion	0.29
25-50 Billion	13.90
50-150 Billion	42.43
>150 Billion	43.38

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 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. **Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. 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

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.

As of the close of business on July 7, 2023, Franklin ClearBridge Sustainable International Growth Active ETF (the "Terminating ETF") was merged into the ETF Series of Franklin ClearBridge Sustainable International Growth Fund (the "Continuing Fund") (the "Merger"). Franklin Templeton Investments Corp., the investment fund manager of the Continuing Fund, has received exemptive relief to permit the ETF Series of the Continuing Fund to use the start date, past performance, information derived from the financial statements and other financial information of the Terminating ETF in the Fund's sales communications, reports to securityholders, simplified prospectus, ETF facts, annual and interim financial statements and annual and interim management reports of fund performance, as applicable.

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Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com. Net Returns (NR) include income net of tax withholding when dividends are paid. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI.

Franklin Templeton Canada 200 King Street West, Suite 1400, Toronto, Ontario, M5H 3T4 Client Dealer Services: 1.800.387.0830 Fax: 1.866.850.8241 www.franklintempleton.ca

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