

Franklin FTSE Canada All Cap Index ETF (FLCD)

Blend | Factsheet as of October 31, 2025

Investment Overview

Franklin FTSE Canada All Cap Index ETF seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the FTSE Canada All Cap Domestic Index, or any successor thereto. It invests primarily in equity securities of Canadian issuers.

Fund Highlights

- Execute views on Canada within your domestic markets exposure.
- Provides targeted exposure to large, mid and small-sized companies in Canada.
- Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE Canada All Cap Domestic Index.

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	1.02	11.47	22.84	24.70	28.60	19.70	17.95	—	13.37	2/20/2019
NAV Returns	0.86	11.37	22.66	24.56	28.60	19.69	17.93	—	13.36	2/20/2019

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Market Price Return	22.24	12.16	-5.81	25.72	4.80	—	—	—	—	—
NAV Returns	22.23	12.15	-5.73	25.66	4.85	—	—	—	—	—

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.

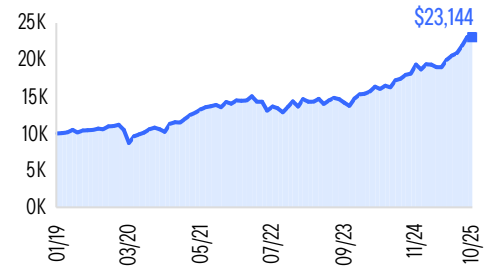
Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the prospectus and fund fact/ETF facts document before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or 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
Dina Ting, CFA	California, United States	9	29
Hailey Harris	Georgia, United States	7	15
Joe Diederich	Texas, United States	6	14
Basit Amin, CFA	California, United States	4	15

Growth of \$10,000

Performance Since Inception, NAV Price Returns, assuming dividends reinvested



Fund Overview

Fund Inception Date	02/20/2019
ETF Category	Indexed
Asset Class	Equity
Shares Outstanding	5,950,000
Cboe Canada Ticker	FLCD
CUSIP	35351E100
Dividend Frequency	Quarterly
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP
Management Fee	0.05%
MER (03/31/2025)	0.06%

Risk Classification

Low	Low to Medium	Medium	Medium to High	High
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Benchmark(s)

FTSE Canada All Cap Domestic Index

Fund Characteristics

	Fund
Total Net Assets (CAD)	\$235.50 Million
Nbr of Holdings	206
Average Market Cap (Millions CAD)	\$103,509
Price to Book	2.45x
Price to Earnings (12-Month Trailing)	20.06x

Risk Statistics (3-Year)

	Fund	Benchmark
Standard Deviation	11.73	11.77

Top Equity Issuers (% of Total)

	Fund
SHOPIFY INC	7.06
ROYAL BANK OF CANADA	6.98
TORONTO-DOMINION BANK/THE	4.74
ENBRIDGE INC	3.42
BROOKFIELD CORP	3.27
BANK OF MONTREAL	3.00
BANK OF NOVA SCOTIA/THE	2.75
AGNICO EAGLE MINES LTD	2.70
CANADIAN IMPERIAL BANK OF COMMERCE	2.62
CANADIAN PACIFIC KANSAS CITY LTD	2.25

Sector Allocation (% of Total)

	Fund
Financials	33.36
Energy	15.36
Materials	15.13
Information Technology	11.57
Industrials	11.27
Utilities	3.31
Consumer Staples	3.24
Consumer Discretionary	3.17
Other	3.40
Cash & Cash Equivalents	0.19

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<2.0 Billion	0.41
2.0-5.0 Billion	2.88
5.0-10.0 Billion	5.02
10.0-25.0 Billion	11.74
25.0-50.0 Billion	14.11
>50.0 Billion	65.72
N/A	0.13

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.

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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Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com. Source: FTSE.

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