FRANKLIN TEMPLETON

Franklin International Equity Index ETF (FLUR)

Blend | Factsheet as of August 31, 2026

Investment Overview

The ETF seeks to replicate, to the extent possible and before fees and expenses, the performance of Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index-NR. It invests primarily in equity securities of large- and mid-capitalization issuers in developed markets, excluding North America.

Fund Highlights

- Execute views on Developed Markets ex North America within your international exposure.
- Provides targeted exposure to large and mid-sized companies in Developed Markets ex North America.
- Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index-NR.

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	0.63	4.74	5.34	15.27	22.80	19.34	10.21	—	11.86	2/20/2019
NAV Returns	0.81	4.70	5.23	15.42	23.03	19.34	10.30	—	11.91	2/20/2019

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	25.69	12.42	14.91	-12.02	14.75	9.85	—	—	—	—
NAV Returns	25.01	13.41	14.72	-12.70	14.83	9.87	—	—	—	—

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.

Portfolio Management

	Location	Years with Firm	Years of Experience
Dina Ting, CFA	California, United States	10	30
Hailey Harris	Georgia, United States	8	16
Joe Diederich	Texas, United States	7	15
Basit Amin, CFA	California, United States	5	16

Morningstar Rating™

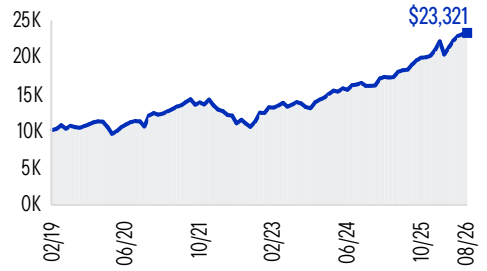
Overall Rating as of August 31, 2026

★★★★ Fund

The fund's overall Morningstar Rating measures risk-adjusted returns and is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) rating metrics.

Growth of $10,000

Performance Since Inception, NAV Price Returns, assuming dividends reinvested



Fund Overview

Fund Inception Date	02/20/2019
Series Inception Date	02/20/2019
Dividend Frequency	Semi-Annual
Morningstar Category	International Equity
Portfolio Turnover	23%
Management Fee	0.09%
MER (03/31/2026)	0.10%

Risk Classification

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

Benchmark(s)

Solactive GBS Developed Markets ex North America Large & Mid Cap Index

Fund Codes

Base Currency For Series	CAD

Fund Characteristics

	Fund
Total Net Assets (CAD)	$619.28 Million
Nbr of Holdings	851
Average Market Cap (Millions CAD)	$167,958
Price to Book	2.29x
Price to Earnings (12-Month Trailing)	17.62x

Risk Statistics (3-Year)

	Fund	Benchmark
Standard Deviation	9.77	9.82
Beta	1.00	—

Top Equity Issuers (% of Total)

	Fund
ASML HOLDING NV	2.76
HSBC HOLDINGS PLC	1.53
ROCHE HOLDING AG	1.37
NOVARTIS AG	1.19
MITSUBISHI UFJ FINANCIAL GROUP INC	1.13
SHELL PLC	1.09
NESTLE SA	1.08
ASTRAZENECA PLC	1.05
SIEMENS AG	1.03
BHP GROUP LTD	1.02

Geographic Allocation (% of Total)

	Fund
Japan	25.98
United Kingdom	12.86
France	8.40
Germany	8.30
Australia	7.85
Switzerland	7.00
Netherlands	4.65
Spain	3.48
Sweden	3.34
Other	18.15

Sector Allocation (% of Total)

	Fund
Financials	25.85
Industrials	18.81
Information Technology	10.52
Health Care	9.91
Consumer Discretionary	8.36
Consumer Staples	6.54
Materials	6.23
Communication Services	4.14
Other	9.09
Cash & Cash Equivalents	0.54

Market Cap Breakdown (% of Equity) (CAD)

	Fund
2.0-5.0 Billion	0.31
5.0-10.0 Billion	2.74
10.0-25.0 Billion	10.41
25.0-50.0 Billion	13.42
>50.0 Billion	73.08
N/A	0.05

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. **Beta:** A measure of the fund's volatility relative to the market, as represented by the stated Index. A beta greater than 1.00 indicates volatility greater than the market. **Turnover** is a measure of the fund's trading activity which represents the portion of the fund's holdings that has changed over a twelve-month period through the fiscal year end. There is no assurance that the fund will maintain its current level of turnover. **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

Effective December 21, 2022, the ETF seeks to track the Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index NR. As a result, its name, investment objective and investment strategies changed. Please refer to the Prospectus for further details. Prior to December 21, 2022, Franklin International Equity Index ETF was known as Franklin FTSE Europe ex U.K. Index ETF.
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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The Morningstar Rating™ for funds, or "star rating", is calculated for managed products with at least a three-year history, and subject to change monthly. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total return, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total return. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Ratings do not take into account the effects of sales charges and loads. Morningstar Rating is for the specified share class(es) only; other classes may have different performance characteristics.
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