FRANKLIN TEMPLETON

Franklin Emerging Markets Equity Index ETF (FLEM)

Growth | Factsheet as of August 31, 2026

Investment Overview

Seeks to replicate, to the extent possible and before fees and expenses, the performance of the Solactive GBS Emerging Markets Large & Mid Cap CAD Index-NR. It invests primarily in equity securities in emerging market.

Fund Highlights

- Execute views on emerging markets within your international exposure.
- Provides targeted exposure to large and mid-sized companies in Emerging Markets.
- Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the Solactive GBS Emerging Markets 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	4.02	-0.37	9.82	23.87	37.99	23.85	11.52	—	6.89	1/29/2018
NAV Returns	2.17	-1.02	8.99	24.23	37.90	23.56	11.28	—	6.81	1/29/2018

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	25.03	18.01	9.58	-14.57	5.40	-0.06	9.04	—	—	—
NAV Returns	25.44	16.55	9.19	-14.08	6.01	-0.58	6.66	—	—	—

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.

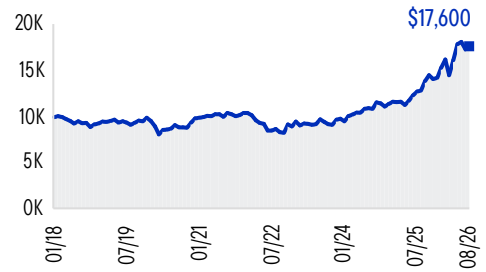
Commissions, management fees, brokerage fees and expenses may be associated with investments in ETFs. Please read the prospectus and ETF facts before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and 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

Growth of $10,000

Performance Since Inception, NAV Price Returns, assuming dividends reinvested



Fund Overview

Fund Inception Date	01/29/2018
ETF Category	Indexed
Asset Class	Equity
Shares Outstanding	2,450,000
Cboe Canada Ticker	FLEM
CUSIP	35376C105
Dividend Frequency	Semi-Annual
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP
Management Fee	0.15%
MER (03/31/2026)	0.17%

Risk Classification

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

Benchmark(s)

Solactive GBS Emerging Markets Large & Mid Cap Index

Fund Characteristics

	Fund
Total Net Assets (CAD)	$66.26 Million
Nbr of Holdings	1,406
Average Market Cap (Millions CAD)	$662,064
Price to Book	2.32x
Price to Earnings (12-Month Trailing)	14.76x

Risk Statistics (3-Year)

	Fund	Benchmark
Standard Deviation	15.14	15.33
Beta	0.99	—

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.78
SAMSUNG ELECTRONICS CO LTD	7.54
SK HYNIX INC	5.23
TENCENT HOLDINGS LTD	2.71
ALIBABA GROUP HOLDING LTD	2.01
MEDIATEK INC	1.36
CHINA CONSTRUCTION BANK CORP	0.90
DELTA ELECTRONICS INC	0.76
HON HAI PRECISION INDUSTRY CO LTD	0.72
INTERNATIONAL HOLDING CO PJSC	0.65

Sector Allocation (% of Total)

	Fund
Information Technology	40.51
Financials	18.95
Consumer Discretionary	8.25
Industrials	7.98
Materials	6.06
Communication Services	5.91
Energy	3.39
Health Care	2.86
Other	5.96
Cash & Cash Equivalents	0.14

Geographic Allocation (% of Total)

	Fund
Taiwan	26.62
China	21.31
South Korea	19.80
India	11.99
Brazil	3.78
South Africa	2.57
Saudi Arabia	2.47
United Arab Emirates	1.79
Other	9.54
Cash & Cash Equivalents	0.14

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<2.0 Billion	0.05
2.0-5.0 Billion	1.34
5.0-10.0 Billion	5.91
10.0-25.0 Billion	15.83
25.0-50.0 Billion	15.02
>50.0 Billion	61.85

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. **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 Emerging Markets 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 Emerging Markets Equity Index ETF was known as Franklin Emerging Markets Multifactor 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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