



**FRANKLIN
TEMPLETON**

Franklin FTSE Hong Kong ETF

Fund Fact Sheet | Mid Large Cap | September 30, 2021

FLHK

Fund Description

Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE Hong Kong RIC Capped Index (the FTSE Hong Kong Capped Index), a market-capitalization weighted index representing the performance of Hong Kong large and mid capitalization stocks.

Fund Overview

Total Net Assets	\$15 million
Fund Inception Date	11/2/2017
ETF Type	Passive
Frequency of Index Reconstitution	Semi-Annually
Number of Holdings	93
Asset Class	Equity
Listing Exchange	NYSE Arca
NYSE Ticker	FLHK
CUSIP	35473P 777
Shares Outstanding	600,000
Benchmark	FTSE Hong Kong Capped Index
ISIN	US35473P7776

Fund Management

	Years with Firm	Years of Experience
Dina Ting, CFA	5	25
Hailey Harris	3	11

Total Annual Operating Expenses

0.09%

Total Returns % (as of 9/30/2021)

Fund	CUMULATIVE			AVERAGE ANNUAL			Since Inception	Inception Date
	3 Mths	6 Mths	YTD	1 Yr	3 Yrs			
FLHK (NAV Returns)	-10.48	-7.70	-0.25	16.21	3.77		2.98	11/2/2017
FLHK (Market Price Returns)	-11.06	-8.67	-0.75	15.02	3.63		2.93	11/2/2017
FTSE Hong Kong Capped Index	-10.51	-7.74	-0.23	16.32	3.84		3.03	

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. The fund's investment return and principal value will change with market conditions, and you may have a gain or a loss when you sell your shares. Please call Franklin Templeton at (800) DIAL BEN/(800) 342-5236 or visit franklintempleton.com for the most recent month-end performance.

Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using the closing price as of 1 p.m. Pacific time on each trading day (when NAV is normally determined for most funds), and do not represent the returns you would receive if you traded shares at other times.

Since shares of the Fund did not trade in the secondary market until after the Fund's inception, for the period from inception to the first day of secondary trading November 6, 2017, the NAV of the Fund is used as a proxy for the Market Price to calculate market returns.

Top Ten Holdings (% of Total)

Issuer Name	
AIA GROUP LTD	20.20
HONG KONG EXCHANGES AND CLEARING LTD	14.07
TECHTRONIC INDUSTRIES CO LTD	4.50
CK HUTCHISON HOLDINGS LTD	3.22
SUN HUNG KAI PROPERTIES LTD	3.21
LINK REIT	3.20
BEIGENE LTD	3.06
HONG KONG & CHINA GAS CO LTD	2.95
CLP HOLDINGS LTD	2.86
HANG SENG BANK LTD	2.23

Fund Measures

Price to Earnings (12-mo Trailing)	17.81x
Price to Book	1.21x
Standard Deviation (3 Yrs)	20.52%

Composition of Fund

Sector	% of Total	Market Capitalization Breakdown	% of Equity
Financials	39.16	<2.0 Billion	1.86
Real Estate	18.90	2.0-5.0 Billion	6.90
Industrials	13.84	5.0-10.0 Billion	5.92
Utilities	8.02	10.0-25.0 Billion	27.56
Consumer Discretionary	7.46	25.0-50.0 Billion	23.37
Consumer Staples	4.52	>50.0 Billion	34.39
Health Care	3.54	N/A	0.00
Information Technology	2.99		
Materials	0.67		
Others	0.59		
Cash & Cash Equivalents	0.32		

What Are the Risks?

All investments involve risks, including possible loss of principal. Stock prices fluctuate, sometimes rapidly and dramatically, due to factors affecting individual companies, particular industries or sectors, or general market conditions. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments. Investments in securities of Hong Kong issuers involve risks that are specific to Hong Kong, including certain legal, regulatory, political and economic risks. Because the fund invests its assets primarily in companies in a specific country or region the fund may also experience greater volatility than a fund that is more broadly diversified geographically. As a non-diversified fund, the fund may invest in a relatively small number of issuers which may negatively impact the fund's performance and result in greater fluctuation in the value of the fund's shares. These and other risks are discussed in the fund's prospectus.

Glossary

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-mo Trailing): 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.

Standard Deviation: A 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.

Important Information

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus and/or prospectus, which contains this and other information, talk to your financial professional, call us at (800) DIAL BEN/342-5236 or visit franklintempleton.com. Please carefully read a prospectus before you invest or send money.

ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

Indexes are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

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Performance: ETF shares may be bought or sold throughout the day at their market price, not their Net Asset Value (NAV), on the exchange on which they are listed. Shares of ETFs are tradable on secondary markets and may trade either at a premium or a discount to their NAV on the secondary market.

Top Ten Holdings: All portfolio holdings are subject to change.

Fund Measures: Source: FactSet.

Composition of Fund: Percentage may not equal 100% due to rounding.

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