



**FRANKLIN  
TEMPLETON**

# Franklin FTSE Switzerland ETF

**FLSW**

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

## Fund Description

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

## Fund Overview

<b>Total Net Assets</b>	\$39 million
<b>Fund Inception Date</b>	2/6/2018
<b>ETF Type</b>	Passive
<b>Frequency of Index Reconstitution</b>	Semi-Annually
<b>Number of Holdings</b>	57
<b>Asset Class</b>	Equity
<b>Listing Exchange</b>	NYSE Arca
<b>NYSE Ticker</b>	FLSW
<b>CUSIP</b>	35473P 694
<b>Shares Outstanding</b>	1,200,000
<b>Benchmark</b>	FTSE Switzerland Capped Index
<b>ISIN</b>	US35473P6943

## 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			
FLSW (NAV Returns)	-3.04	8.31	6.76	16.83	13.49	11.58		2/6/2018
FLSW (Market Price Returns)	-3.63	8.48	6.88	16.44	13.49	11.46		2/6/2018
FTSE Switzerland Capped Index	-3.04	8.10	6.35	16.32	12.94	10.99		

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](http://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 February 12, 2018, 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	
NESTLE SA	20.33
ROCHE HOLDING AG	16.54
NOVARTIS AG	10.88
ZURICH INSURANCE GROUP AG	3.81
ABB LTD	3.56
LONZA GROUP AG	3.48
CIE FINANCIERE RICHEMONT SA	3.32
UBS GROUP AG	3.26
SIKA AG	2.81
GIVAUDAN SA	2.63

## Fund Measures

Price to Earnings (12-mo Trailing)	22.07x
Price to Book	3.28x
Standard Deviation (3 Yrs)	14.18%

## Composition of Fund

Sector	% of Total	Market Capitalization Breakdown	% of Equity
Health Care	36.54	<2.0 Billion	0.05
Consumer Staples	22.31	2.0-5.0 Billion	0.65
Financials	14.90	5.0-10.0 Billion	5.16
Industrials	10.35	10.0-25.0 Billion	10.11
Materials	8.34	25.0-50.0 Billion	18.81
Consumer Discretionary	3.94	>50.0 Billion	65.29
Information Technology	1.62	N/A	-0.06
Communication Services	0.91		
Real Estate	0.78		
Utilities	0.12		
Cash & Cash Equivalents	0.18		

## 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 Swiss issuers involve risks that are specific to Switzerland, 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](http://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](http://www.franklintempletondatasources.com).

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**Fund Management:** CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**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.

**Franklin Distributors, LLC.** Member FINRA/SIPC.