



**FRANKLIN  
TEMPLETON**

# Franklin FTSE Latin America ETF

Fund Fact Sheet | Mid Large Cap | December 31, 2021

**FLLA**

## Fund Description

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

## Fund Overview

<b>Total Net Assets</b>	\$4 million
<b>Fund Inception Date</b>	10/9/2018
<b>ETF Type</b>	Passive
<b>Frequency of Index Reconstitution</b>	Semi-Annually
<b>Number of Holdings</b>	178
<b>Asset Class</b>	Equity
<b>Listing Exchange</b>	NYSE Arca
<b>NYSE Ticker</b>	FLLA
<b>CUSIP</b>	35473P 660
<b>Shares Outstanding</b>	200,000
<b>Benchmark</b>	FTSE Latin America Capped Index

## Fund Management

	Years with Firm	Years of Experience
Dina Ting, CFA	6	26
Hailey Harris	3	12

## Total Annual Operating Expenses

0.19%

## Total Returns % (as of 12/31/2021)

Fund	CUMULATIVE			AVERAGE ANNUAL			Since Inception	Inception Date
	3 Mths	6 Mths	YTD	1 Yr	3 Yrs			
FLLA (NAV Returns)	-3.61	-17.39	-9.08	-9.08	-2.50	-4.17		10/9/2018
FLLA (Market Price Returns)	-3.60	-17.96	-8.84	-8.84	-2.53	-4.07		10/9/2018
FTSE Latin America Capped Index	-3.54	-17.28	-8.95	-8.95	-2.38	-4.05		

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 October 11, 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	
VALE SA	9.72
PETROLEO BRASILEIRO SA	8.28
AMERICA MOVIL SAB DE CV	5.22
BANCO BRADESCO SA	3.45
ITAU UNIBANCO HOLDING SA	3.33
WAL-MART DE MEXICO SAB DE CV	3.24
GRUPO FINANCIERO BANORTE SAB DE CV	3.17
FOMENTO ECONOMICO MEXICANO SAB DE CV	2.40
GRUPO MEXICO SAB DE CV	2.33
B3 SA - BRASIL BOLSA BALCAO	2.07

## Fund Measures

Price to Earnings (12-mo Trailing)	7.44x
Price to Book	1.71x
Standard Deviation (3 Yrs)	32.69%

## Composition of Fund

Sector	% of Total	Market Capitalization Breakdown	% of Equity
Materials	21.27	<2.0 Billion	4.68
Financials	21.03	2.0-5.0 Billion	16.40
Consumer Staples	15.67	5.0-10.0 Billion	17.21
Energy	11.28	10.0-25.0 Billion	20.74
Industrials	8.20	25.0-50.0 Billion	14.43
Communication Services	7.42	>50.0 Billion	26.55
Utilities	5.77	N/A	0.00
Consumer Discretionary	4.47		
Health Care	2.65		
Others	1.94		
Cash & Cash Equivalents	0.31		

## 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 developing markets involve heightened risks related to the same factors, in addition to those associated with these markets' smaller size, lesser liquidity and lack of established legal, political, business and social frameworks to support securities markets. Investments in securities of issuers in Latin American countries involve risks that are specific to Latin America, 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. 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).

Under the Investment Company Act of 1940, a fund designated as "diversified" must limit its holdings such that the securities of issuers which individually represent more than 5% of its total assets must in the aggregate represent less than 25% of its total assets. The fund is designated as "diversified" and the fund intends to be diversified in approximately the same proportion as its underlying index. It may become non-diversified, as defined in the Investment Company Act of 1940, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of its underlying index.

The fund is managed by Franklin Advisory Services, LLC (Advisory Services). The fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the Benchmark vest in the relevant LSE Group company that owns the Benchmark. "FTSE®" is a trade mark(s) of the relevant LSE Group company and is used by any other LSE Group company under license.

Each Benchmark is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group accepts no liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Benchmark or (b) investment in or operation of the fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the fund or the appropriateness of the Benchmark for the purpose to which it is being put by Advisory Services.

**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.