

# Franklin FTSE Switzerland ETF (FLSW)



Blend | Fact Sheet as of June 30, 2022

## Investment Overview

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.

## Total Returns (%)

	Cumulative			Average Annual				Inception	
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
NAV Returns	-14.59	-20.14	-20.14	-12.67	5.84	—	—	6.94	2/6/2018
Market Price Return	-13.37	-19.34	-19.34	-12.12	6.10	—	—	7.15	2/6/2018
Benchmark	-14.75	-20.37	-20.37	-12.89	5.37	—	—	6.41	—

## Calendar Year Total Returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
NAV Returns	20.40	14.15	32.66	—	—	—	—	—	—	—
Market Price Return	20.83	13.37	31.65	—	—	—	—	—	—	—
Benchmark	19.98	13.30	32.19	—	—	—	—	—	—	—

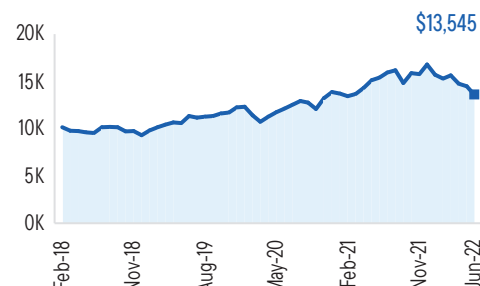
**Performance data represents past performance, which does not guarantee future results.** Current performance may differ from figures shown. The fund's investment return and principal value will change with market conditions, and you may have a gain or a loss when you sell your shares. Total returns assume the reinvestment of all distributions and the deduction of all fund expenses. An investor cannot invest directly in an index, and unmanaged index returns do not reflect any fees, expenses or sales charges. 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.

## Growth of \$10,000

Inception through June 30, 2022

Market Price Returns, assuming dividends reinvested



The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment on Market Price and assumes reinvestment of dividends and capital gains. Fund expense, including management fees and other expenses were deducted.

## Fund Overview

Fund Inception Date	02/06/2018
Total Expense Ratio (%)	0.09
ETF Category	Passive
Frequency of Index	
Restructuring	Semiannually
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	FLSW
CUSIP	354 73P 694
ISIN	US35473P6943
Shares Outstanding	1,700,000

## Benchmark(s)

FTSE Switzerland Capped Index

## Fund Characteristics

	Fund
Total Net Assets	\$48.41 Million
Number of Holdings	56
Average Market Cap (Millions)	\$150,093
Price to Book	2.83x
Price to Earnings (12-Month Trailing)	15.37x

## Risk Statistics (3-Year vs. FTSE Switzerland Capped Index)

	Fund	Benchmark
Standard Deviation (%)	15.59	15.55

Top Equity Issuers (% of Total)

	Fund
NESTLE SA	20.82
ROCHE HOLDING AG	16.60
NOVARTIS AG	11.98
ZURICH INSURANCE GROUP AG	4.55
CIE FINANCIERE RICHEMONT SA	3.87
UBS GROUP AG	3.60
ABB LTD	3.09
LONZA GROUP AG	2.87
SIKA AG	2.58
GIVAUDAN SA	2.42

Sector Allocation (% of Total)

	Fund
Health Care	36.98
Consumer Staples	23.13
Financials	15.27
Industrials	8.87
Materials	8.00
Consumer Discretionary	4.53
Information Technology	1.12
Communication Services	1.05
Other	1.00
Cash & Cash Equivalents	0.07

Market Cap Breakdown

	Fund
2.0-5.0 Billion	1.35
5.0-10.0 Billion	5.80
10.0-25.0 Billion	14.39
25.0-50.0 Billion	13.92
>50.0 Billion	64.57
N/A	-0.03

Portfolio Management

	Years with Firm	Years of Experience
Dina Ting, CFA	6	26
Hailey Harris	4	12

What should I know before investing?

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

**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. **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.

Important Information

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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.

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Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).

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***Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at [www.franklintempleton.com](http://www.franklintempleton.com). Please read it carefully.***