

# Franklin FTSE South Africa ETF (FLZA)



Blend | Fact Sheet as of September 30, 2022

## Investment Overview

Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE/JSE South Africa RIC Capped Index (the FTSE/JSE South Africa Capped Index), a market-capitalization weighted index representing the performance of South African 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
Market Price Return	-14.51	-33.29	-20.35	-20.77	-1.72	—	—	-0.76	10/10/2018
NAV Returns	-12.03	-32.23	-18.92	-19.06	-1.17	—	—	-0.35	10/10/2018
Benchmark	-12.04	-32.24	-18.90	-19.03	-1.07	—	—	-0.24	—

## Calendar Year Total Returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Market Price Return	10.21	-5.65	11.12	—	—	—	—	—	—	—
NAV Returns	9.04	-4.52	10.06	—	—	—	—	—	—	—
Benchmark	9.17	-4.43	10.20	—	—	—	—	—	—	—

**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.

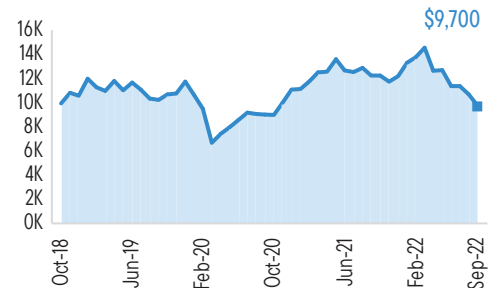
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using 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 October 11, 2018, the NAV of the Fund is used as a proxy for the Market Price to calculate market returns.

The total annual operating expenses are as of the fund's prospectus available at the time of publication. Actual fees may be higher and may impact portfolio returns.

## Growth of \$10,000

Inception through September 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	10/10/2018
Total Expense Ratio (%)	0.19
ETF Category	Passive
Frequency of Index	
Restructuring	Semiannually
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	FLZA
CUSIP	354 73P 579
ISIN	US35473P5796
Shares Outstanding	150,000

## Benchmark(s)

FTSE/JSE South Africa Capped Index

## Fund Characteristics

	Fund
Total Net Assets	\$2.95 Million
Number of Holdings	56
Average Market Cap (Millions)	\$10,169
Price to Book	1.51x
Price to Earnings (12-Month Trailing)	6.91x

## Risk Statistics (3-Year)

	Fund	Benchmark
Standard Deviation (%)	28.56	28.55

Top Equity Issuers (% of Total)

	Fund
NASPERS LTD	12.50
FIRSTRAND LTD	7.83
MTN GROUP LTD	5.61
STANDARD BANK GROUP LTD	4.97
SASOL LTD	4.14
ABSA GROUP LTD	3.81
IMPALA PLATINUM HOLDINGS LTD	3.58
CAPITEC BANK HOLDINGS LTD	3.43
GOLD FIELDS LTD	3.36
SIBANYE STILLWATER LTD	3.06

Sector Allocation (% of Total)

	Fund
Financials	32.31
Materials	22.99
Consumer Discretionary	17.57
Consumer Staples	10.15
Communication Services	8.53
Real Estate	3.01
Health Care	2.43
Industrials	1.73
Energy	1.27
Cash & Cash Equivalents	0.01

Market Cap Breakdown

	Fund
<2.0 Billion	8.06
2.0-5.0 Billion	22.94
5.0-10.0 Billion	26.76
10.0-25.0 Billion	29.75
25.0-50.0 Billion	12.50

Portfolio Management

	Years with Firm	Years of Experience
Dina Ting, CFA	6	26
Hailey Harris	4	12
Joe Diederich	3	11
Basit Amin, CFA	1	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 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 South African issuers involve risks that are specific to South Africa, 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 risk considerations 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.

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**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.**

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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**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.**