

Franklin LibertyShares, our global ETF platform, enables investors to pursue their desired investment outcomes through a range of passive, active and smart beta ETFs.

	ONGOING CHARGES ¹	USE OF INCOME	BASE CURRENCY	ISIN	BLOOMBERG TICKER	EXCHANGE	TRADING CURRENCY
Passive ETFs - index-linked products that replicate the benchmark index as closely as possible							
Franklin FTSE Brazil UCITS ETF	0.19%	Acc	USD	IE00BHZRQY00	FVUB LN	LSE	GBP
					FLXB LN	LSE	USD
					FLXB GR	Xetra	EUR
					FLXB SW	SIX	USD
					FLXB IM	Borsa Italiana	EUR
Franklin FTSE China UCITS ETF	0.19%	Acc	USD	IE00BHZRR147	FRCH LN	LSE	GBP
					FLXC LN	LSE	USD
					FLXC GR	Xetra	EUR
					FLXC SW	SIX	USD
					FLXC IM	Borsa Italiana	EUR
Franklin FTSE India UCITS ETF	0.19%	Acc	USD	IE00BHZRQZ17	FRIN LN	LSE	GBP
					FLXI LN	LSE	USD
					FLXI GR	Xetra	EUR
					FLXI SW	SIX	USD
					FLXI IM	Borsa Italiana	EUR
Franklin FTSE Korea UCITS ETF	0.09%	Acc	USD	IE00BHZRR030	FLRK LN	LSE	GBP
					FLXK LN	LSE	USD
					FLXK GR	Xetra	EUR
					FLXK SW	SIX	USD
					FLXK IM	Borsa Italiana	EUR
Active ETFs - actively managed products with the aim of outperforming the index in terms of investment performance							
Franklin Liberty Euro Green Bond UCITS ETF	0.30%	Acc	EUR	IE00BHZRR253	FVUG LN	LSE	GBP
					FLRG LN	LSE	EUR
					FLRG GR	Xetra	EUR
					FLRG SW	SIX	EUR
					FLRG IM	Borsa Italiana	EUR
Franklin Liberty Euro Short Maturity UCITS ETF	0.15% ²	Dist.	EUR	IE00BFWXDY69	FRXE LN	LSE	GBP
					FLES LN	LSE	EUR
					FVSH GY	Xetra	EUR
					FLES SW	SIX	EUR
					FLES IM	Borsa Italiana	EUR
Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	0.35%	Dist.	USD	IE00BFWDXD52	FRUC LN	LSE	GBP
					FLUC LN	LSE	USD
					FVUI GY	Xetra	EUR
					FLUC SW	SIX	USD
					FLUC IM	Borsa Italiana	EUR

All LibertyShares ETFs are sub-funds of the Franklin LibertyShares ICAV, an Irish Collective Asset-managed Vehicle, incorporated under the laws of Ireland.

1. The ongoing charges figure of a fund (OCF) expresses the sum of the costs and fees of a fund as a percentage of the average fund volume within the last financial year.

2. The OCF includes a fee waiver of 0.15% until 30 June 2021. The OCF waiver will expire from 1 July 2021. Further information is set out in the "Fees and Expenses" section of the Prospectus.

The value of investments and any income from them can go down as well as up. You may get back less than invested.

Franklin LibertyShares UCITS ETFs Product List

	ONGOING CHARGES ¹	USE OF INCOME	BASE CURRENCY	ISIN	BLOOMBERG TICKER	EXCHANGE	TRADING CURRENCY
Smart Beta ETFs - replicate as accurately as possible an index developed by the fund management according to certain factors							
Franklin LibertyQ AC Asia ex Japan UCITS ETF	0.40%	Acc	USD	IE00BFWXDV39	FRQX LN	LSE	GBP
					FLQA LN	LSE	USD
					FVSJ GY	Xetra	EUR
					FLQA SW	SIX	USD
					FLQA IM	Borsa Italiana	EUR
Franklin LibertyQ Emerging Markets UCITS ETF	0.55%	Acc	USD	IE00BF2B0K52	FLXE LN	LSE	GBP
					FREM LN	LSE	USD
					FLXE GR	Xetra	EUR
					FLXE SW	SIX	USD
					FLXECHF SW	SIX	CHF
FLXE IM	Borsa Italiana	EUR					
Franklin LibertyQ European Equity UCITS ETF	0.25%	Acc	EUR	IE00BFWXDW46	FREQ LN	LSE	GBP
					FLEQ LN	LSE	EUR
					FVUE GY	Xetra	EUR
					FLEQ SW	SIX	EUR
					FLEQ IM	Borsa Italiana	EUR
Franklin LibertyQ Global Equity SRI UCITS ETF	0.40%	Acc	USD	IE00BF2B0N83	FLXG LN	LSE	GBP
					FRGE LN	LSE	USD
					FLXG GR	Xetra	EUR
					FLXG SW	SIX	USD
					FLXGCHF SW	SIX	CHF
FLXG IM	Borsa Italiana	EUR					
Franklin LibertyQ U.S. Equity UCITS ETF	0.25%	Acc	USD	IE00BF2B0P08	FLXU LN	LSE	GBP
					FRUE LN	LSE	USD
					FLXU GR	Xetra	EUR
					FLXU SW	SIX	USD
					FLXUCHF SW	SIX	CHF
FLXU IM	Borsa Italiana	EUR					
Franklin LibertyQ Global Dividend UCITS ETF	0.45%	Dist.	USD	IE00BF2B0M76	FLXX LN	LSE	GBP
					FRGD LN	LSE	USD
					FLXX GR	Xetra	EUR
					FLXX SW	SIX	USD
					FLXX IM	Borsa Italiana	EUR
Franklin LibertyQ European Dividend UCITS ETF	0.25%	Dist.	EUR	IE00BF2B0L69	FLXD LN	LSE	GBP
					FRXD LN	LSE	EUR
					FLXD GR	Xetra	EUR
					FLXD SW	SIX	EUR
					FLXD IM	Borsa Italiana	EUR

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WHAT ARE THE KEY RISKS

The value of shares in the funds and income received from it can go down as well as up and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. There is no guarantee that the funds will meet their objective.

Smart Beta ETFs:

The Franklin LibertyQ AC Asia ex-Japan UCITS ETF intends to track the performance of the Underlying Index which is comprised of 150 stocks selected from the MSCI AC Asia ex-Japan Index, the Franklin LibertyQ Emerging Markets UCITS ETF intends to track the performance of the Underlying Index which is comprised of 200 stocks selected from the MSCI Emerging Markets Index, the Franklin LibertyQ European Equity UCITS ETF intends to track the performance of the Underlying Index which is comprised of 125 stocks selected from the MSCI Europe Index, the Franklin LibertyQ Global Equity SRI UCITS ETF intends to track the performance of the Underlying Index which is comprised of 230 stocks selected from the MSCI ACWI SRI Index, the Franklin LibertyQ U.S. Equity UCITS ETF intends to track the performance of the Underlying Index which is comprised of 250 stocks selected from the Russell 1000 Index, the Franklin LibertyQ Global Dividend UCITS ETF intends to track the performance of the Underlying Index which is comprised of 100 stocks selected from the MSCI ACWI ex-REITS Index and the Franklin LibertyQ European Dividend UCITS ETF intends to track the performance of the Underlying Index which is comprised of 50 stocks selected from the MSCI Europe IMI ex-REITS Index. Such assets have historically been subject to price movements due to such factors as general stock market volatility, changes in the financial outlook or fluctuations in currency markets. As a result, the performance of the Fund can fluctuate considerably over time.

Other significant risks include: counterparty risk, currency risk, derivatives risk, emerging markets risk, index related risk, secondary market trading risk.

Active ETFs:

The Franklin Liberty Euro Green Bond UCITS ETF invests mainly in green bonds whilst aiming to maintain capital preservation. Such securities have historically proven to present some stability over time and have benefitted from limited exposure to interest rates and movements in the bond market. As a result the performance of the fund can fluctuate moderately over time.

The Franklin Liberty Euro Short Maturity UCITS ETF invests primarily in short-term investment grade debt securities denominated in Euros while aiming to maintain capital preservation and liquidity. Such securities have historically proven to present some stability over time and have benefitted from limited exposure to interest rates and movements in the bond market. As a result, the performance of the Fund can fluctuate to a small degree over time.

The Franklin Liberty USD Investment Grade Corporate Bond ETF invests primarily in U.S. dollar denominated corporate debt securities issued by U.S. and non-U.S. companies. Such securities have historically been subject to price movements, generally due to interest rates or movements in the bond market. As a result, the performance of the Fund can fluctuate moderately over time.

Other significant risks include: counterparty risk, credit risk, derivatives risk, emerging markets risk, secondary market trading risk.

Passive ETFs:

The Franklin FTSE Brazil UCITS ETF intends to track the performance of the Underlying Index which is comprised of Brazilian large and mid-cap equities. Such assets have historically been subject to price movements due to such factors as general stock market volatility, changes in the financial outlook or

fluctuations in currency markets. As a result, the performance of the Fund can fluctuate very significantly over relatively short time periods.

The Franklin FTSE China UCITS ETF intends to track the performance of the Underlying Index which is comprised of Chinese large and mid-cap stocks, the Franklin FTSE India UCITS ETF intends to track the performance of the Underlying Index which is comprised of Indian large and mid-cap equities, the Franklin FTSE Korea UCITS ETF intends to track the performance of the Underlying Index which is comprised of South Korean large and mid-cap equities. Such assets have historically been subject to price movements due to such factors as general stock market volatility, changes in the financial outlook or fluctuations in currency markets. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods.

Other significant risks include: concentration risk, counterparty risk, currency risk, derivatives risk, emerging markets risk, secondary market trading risk and for Franklin FTSE China UCITS ETF also Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk.

For full details of all the risks applicable to the funds, please refer to the "Risk Considerations" section of the fund in the current prospectus.

IMPORTANT INFORMATION

This material is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of any of the Franklin Templeton fund ranges. Nothing in this material should be construed as investment advice.

Investments entail risks. The value of investments and income received from them can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance.

An investment in Franklin LibertyShares ICAV entail risks which are described in the latest prospectus and the latest relevant Key Investment Information Document.

Franklin LibertyShares ICAV (domiciled outside of the U.S. or Canada) may not be directly or indirectly offered or sold to residents of the United States of America or Canada. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below their net asset value. Brokerage commissions and ETF expenses will reduce returns.

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Franklin Templeton Investment Management
Limited (FTIML), Cannon Place,
78 Cannon Street, London, EC4N 6HL
+44 (0)20 7073 8500
franklintempleton.co.uk