

Franklin ClearBridge US Smaller Companies UCITS ETF

IE000XJA20U4**Small Mid Cap | Factsheet as of 31 October 2025**

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Investment Overview

To provide long term growth and maximise returns through investment in small and mid-capitalisation companies in the US. The Fund invests in equities of US companies of small and medium market capitalisation. The Investment Manager defines small and mid-capitalisation stocks as those US stocks which fall within a market cap range of \$500 million to the largest constituent of the Benchmark at the time of purchase.

Performance

Under current legislation, we are not allowed to display performance data with less than a complete 12 month performance record.

Fund Overview

Umbrella	Franklin Templeton ICAV
Fund Base Currency	USD
Fund Inception Date	29/10/2025
Bloomberg	CBSC LN
Valor Number	—
ISIN	IE000XJA20U4
Domicile	Ireland
UCITS	Yes
Use of Income	Accumulation
Fiscal Year End	30 June
Shares Outstanding	500,000
EU SFDR Category	Article 6

Benchmark(s) and Type

Russell 2500 Growth Index-NR	Comparator
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Charges

Total Expense Ratio	0.49%
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The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

Fund Characteristics

	Fund
Total Net Assets (USD)	\$5.03 Million
Number of Holdings	83
Average Market Cap (Millions USD)	\$15,673
Price to Book	5.54x
Price to Earnings (12-Month Trailing)	37.41x

Top Equity Issuers (% of Total)

	Fund
BLOOM ENERGY CORP	3.28
COMFORT SYSTEMS USA INC	3.26
INSMED INC	2.94
RBC BEARINGS INC	2.64
API GROUP CORP	2.56
XPO INC	2.55
CASEY'S GENERAL STORES INC	2.45
BURLINGTON STORES INC	2.34
DOXIMITY INC	2.34
HOULIHAN LOKEY INC	2.14

Sector Allocation (% of Total)

	Fund
Industrials	24.18
Information Technology	22.59
Health Care	22.22
Consumer Discretionary	10.14
Financials	7.71
Consumer Staples	6.44
Energy	1.90
Communication Services	1.07
Others	1.38
Cash & Cash Equivalents	2.38

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	0.31
2.0-5.0 Billion	8.71
5.0-10.0 Billion	25.88
10.0-25.0 Billion	46.56
25.0-50.0 Billion	18.53

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	USMID	EUR	USMID IM	USMID.MI	BVPY155
Deutsche Börse Xetra	CBSM	EUR	CBSM GR	CBSM.DE	BVPY100
Euronext Paris Exchange	USMID	EUR	USMID FP	USMID.PA	BVPY111
London Stock Exchange	CBSC	GBP	CBSC LN	CBSC.L	BW5ZKJ2
London Stock Exchange	CBSM	USD	CBSM LN	CBSM.L	BW5ZKH0

Portfolio Management

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Brian Angerame	25	31	Matthew Lilling, CFA	16	19
Aram Green	19	24	Jeffrey E Bailin, CFA	10	15

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Counterparty risk:** the risk of failure of financial institutions or agents (when serving as a counterparty to financial contracts) to perform their obligations, whether due to insolvency, bankruptcy or other causes. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Equity risk:** Prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company specific performance. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Secondary market trading risk:** the risk that the shares purchased on the secondary market cannot usually be sold directly back to the Fund and that investors may therefore pay more than the NAV per share when buying shares or may receive less than the current NAV per Share when selling shares. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Total Expense Ratio: Total Expense Ratio (TER) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The TER is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The TER does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KIID. For funds that lack 12 months of data, or for which TER is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Important Information

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

This material is intended to be of general interest only and should not be construed as individual investment advice or a recommendation or solicitation to buy, sell or hold any security or to adopt any investment strategy. It does not constitute legal or tax advice. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments; investments in emerging markets involve heightened risks related to the same factors. To the extent the fund focuses on particular countries, regions, industries, sectors or types of investment from time to time, it may be subject to greater risks of adverse developments in such areas at focus than a fund that invests in a wider variety of countries, regions, industries, sectors or investments. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Franklin Templeton ICAV ("the ETF" or "Fund") investment returns and principal values will change with market conditions, and an investor may have a gain or a loss when they sell their shares. Please visit www.franklinresources.com/all-sites for the Franklin Templeton ICAV standardised and most recent month-end performance. There is no guarantee that any strategy will achieve its objective.

All performance data shown is in the fund's base currency. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual investors may realise returns that are different to the NAV performance. **Past performance does not predict future returns.** The actual costs vary depending on the executing custodian. In addition, deposit costs may be incurred which could have a negative effect on the value. Please find out the costs due from the respective price lists from the processing/custodian bank. Changes in exchange rates could have positive or negative effects on this investment. Please visit www.franklinresources.com/all-sites to be directed to your local Franklin Templeton website for current performance, and to see the latest Prospectus or Supplement for further details. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

The Fund may use financial derivatives or other instruments which entail specific risks more fully described in the Fund's Documents. An investment in the ETF entails risks which are described in the latest Prospectus or Supplement and in the relevant KIID. The Fund's documents are available in English, German and French from your local website or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton.

In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.

Franklin Templeton ICAV is notified for marketing in multiple EU Member States under the UCITS Directive. Franklin Templeton ICAV can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

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