Franklin Euro IG Corporate UCITS ETF

IE0001PY6688 | **Investment Grade |** Factsheet as of 30 June 2026

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

Investment Overview

To provide income from the European corporate bond market while seeking to preserve capital. The Fund invests primarily in Euro-denominated investment grade corporate debt securities. The Fund will invest a minimum of 80% of assets in fixed and floating rate investment grade corporate debt securities. Such debt securities may be of any maturity or duration.

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	EUR
Fund Inception Date	31/10/2023
Valor Number	—
ISIN	IE0001PY6688
Domicile	Ireland
UCITS	Yes
Use of Income	Accumulation
Fiscal Year End	30 June
Shares Outstanding	356,825
EU SFDR Category	Article 8

Benchmark(s) and Type

Bloomberg Euro-Aggregate: Corporates Index	Comparator

Charges

Total Expense Ratio	0.15%

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 Characteristics	Fund
Total Net Assets (EUR)	€108.39 Million
Number of Holdings	98
Average Weighted Maturity	4.74 Yrs
Effective Duration	4.29 Yrs
Yield to Maturity	3.45%

Top Securities (% of Total)

	Fund
Siemens Financieringsmaatschappij NV, COMPANY GUARNT, Sr Unsecured, REG S, 3.375%, 2/22/37	1.37
EDP Servicios Financieros Espana SA, SR UNSECURED, Sr Unsecured, EMTN, REG S, 3.125%, 12/03/31	1.30
T-Mobile USA Inc, COMPANY GUARNT, Sr Unsecured, 3.15%, 2/11/32	1.29
ABN AMRO Bank NV, SR NON-PREFERRED, Sr Non Preferred, EMTN, REG S, 3.875%, 1/15/32	1.25
Cie de Saint-Gobain SA, SR UNSECURED, Sr Unsecured, EMTn, REG S, 3.25%, 8/09/29	1.24
Jyske Bank A/S,SR NON-PREFERRED, Sr Non Preferred, EMTN, REG SFRN thereafter, 3.50%, 11/19/2031	1.23
CaixaBank SA,SR NON-PREFERRED, Sr Non Preferred, EMTN, REG SFRN thereafter, 3.8750%, 01/20/2037	1.22
BPCE SA,SR NON-PREFERRED, Sr Non Preferred, EMTN, REG SFRN thereafter, 3.6250%, 10/01/2033	1.22
Heineken NV, SR UNSECURED, Sr Unsecured, EMTN, REG S, 3.276%, 10/29/32	1.22
Amprion GmbH,SUBORDINATED, Subordinated, EMTN, REG SFRN thereafter, 4.25%, 04/28/2056	1.21

Geographic Allocation (% of Total)

	Fund	Benchmark
France	17.65	19.32
United States	14.86	19.81
Germany	13.54	13.11
United Kingdom	8.11	9.30
Netherlands	7.52	5.32
Spain	6.24	5.72
Denmark	5.32	2.29
Italy	5.29	5.57
Others	21.43	19.56
Cash & Cash Equivalents	0.04	0.00

Sector Allocation (% of Total)

	Fund	Benchmark
Finance	40.22	42.49
Treasury & Govt. Related	9.58	0.00
Utility	8.58	8.67
Health Care	6.30	6.04
Food & Beverage	5.54	5.49
Wired	4.69	4.20
Industrial	4.58	3.62
Automotive	3.10	6.01
Others	17.39	23.49
Cash & Cash Equivalents	0.04	0.00

Trading Information

Exchange	Ticker	Currency	Bloomberg	Reuters	SEDOL
Borsa Italiana	EBOND	EUR	EBOND IM	EBOND.MI	BTZNY37
Deutsche Börse Xetra	EIGA	EUR	EIGA GY	EIGAG.DE	BTZNY26

Portfolio Management

	Years with Firm	Years of Experience
David Zahn, CFA	20	32
Emmanuel Teissier	18	23

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: **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **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. **Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund.
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. **Yield to Maturity ('YTM'):** is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio. **Yield to Maturity is calculated without the deduction of fees and expenses.** 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 KID. 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 Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes.

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 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.
Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklintempleton.lu/SFDR. Please review all of the Fund's objectives and characteristics before investing.

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 KID. 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.
Franklin Templeton 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 the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.
Issued by Franklin Templeton International Services S.à r.l. – Supervised by the Commission de Surveillance du Secteur Financier – 8A, rue Albert Borschette, L-1246 Luxembourg.

Benchmark(s) Bloomberg Euro-Aggregate Corporates Index. Used for performance comparison only.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 3 to 5 years. The Fund may appeal to investors who are looking for income from an investment that seeks to preserve capital, are interested in exposure to European corporate bond markets as part of a diversified portfolio, have a low to medium risk profile and can tolerate moderate short-term changes in the share price.
Product availability The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.
CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Source: Bloomberg Indices. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com.
In Europe (excluding Switzerland), this financial promotion is issued by Franklin Templeton International Services S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352 342080 9861. **In Switzerland,** issued by Franklin Templeton Switzerland Ltd, Talstrasse 41, CH-8001 Zurich. Paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse16, 8002 Zurich.