

# Franklin FTSE Saudi Arabia ETF (FLSA)



Blend Factsheet as of June 30, 2024

## Investment Overview

Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE Saudi Arabia RIC Capped Index (the FTSE Saudi Arabia Capped Index), a market-capitalization weighted index representing the performance of Saudi Arabian 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	-7.45	-3.48	-3.48	-0.55	3.81	7.04	—	8.64	10/9/2018
NAV Returns	-7.25	-3.02	-3.02	0.94	4.10	7.34	—	8.76	10/9/2018
Benchmark	-7.14	-2.80	-2.80	1.36	4.44	7.74	—	9.13	—

## Calendar Year Total Returns (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Market Price Return	12.96	-3.56	35.73	3.77	9.42	—	—	—	—	—
NAV Returns	12.43	-2.53	35.36	4.09	8.96	—	—	—	—	—
Benchmark	12.89	-2.41	35.88	4.58	9.21	—	—	—	—	—

**Performance data quoted represents past performance, which does not guarantee future results.** Current performance may be lower or higher than the figures shown. Principal value and investment returns will fluctuate, and investors' shares, when redeemed, may be worth more or less than the original cost. Performance would have been lower if fees had not been waived in various periods. 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, expense or sales charges. Returns for periods of less than one year are not annualized. For current month-end performance, please visit [franklintempleton.com](http://franklintempleton.com).

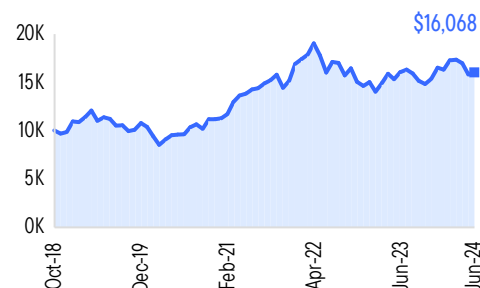
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using the closing price as of 4 p.m. Eastern 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 expenses may be higher and may impact portfolio returns.

## Growth of \$10,000

Inception through June 30, 2024

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	10/09/2018
Total Expense Ratio (%)	0.39
ETF Category	Passive
Frequency of Index	
Reconstitution	Semiannually
Asset Class	Equity
Listed Exchange	NYSE Arca
NYSE Arca Ticker	FLSA
CUSIP	35473P587
ISIN	US35473P5879
Shares Outstanding	500,000

## Benchmark(s)

FTSE Saudi Arabia Capped Index

## Fund Characteristics

	Fund
Total Net Assets	\$17.37 Million
Number of Holdings	65
Average Market Cap (Millions USD)	\$212,887
Price to Book	2.36x
Price to Earnings (12-Month Trailing)	19.04x

## Risk Statistics (3-Year)

	Fund	Benchmark
Standard Deviation (%)	17.72	17.72

## Top Equity Issuers (% of Total)

	Fund
AL RAJHI BANK	12.53
SAUDI ARABIAN OIL CO	10.04
SAUDI NATIONAL BANK/THE	8.50
ACWA POWER CO	6.17
SAUDI TELECOM CO	5.58
SAUDI BASIC INDUSTRIES CORP	5.42
SAUDI ARABIAN MINING CO	4.23
ALINMA BANK	3.19
RIYAD BANK	3.17
SAUDI AWWAL BANK	3.04

## Sector Allocation (% of Total)

	Fund
Financials	40.12
Materials	17.18
Energy	11.81
Communication Services	8.64
Utilities	7.25
Consumer Staples	3.79
Health Care	3.50
Information Technology	2.45
Other	5.18
Cash & Cash Equivalents	0.09

## Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	1.55
2.0-5.0 Billion	11.87
5.0-10.0 Billion	8.11
10.0-25.0 Billion	23.89
25.0-50.0 Billion	11.87
>50.0 Billion	42.71

## Portfolio Management

	Years with Firm	Years of Experience
Dina Ting, CFA	8	28
Hailey Harris	6	14
Joe Diederich	5	13
Basit Amin, CFA	3	13

## What should I know before investing?

**All investments involve risks, including possible loss of principal. Equity securities** are subject to price fluctuation and possible loss of principal. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets**. To the extent the fund invests in companies in a specific **country or region**, the fund may experience greater volatility than a fund that is more broadly diversified geographically. The portfolio is **non-diversified** and 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.

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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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