FRANKLIN TEMPLETON

# Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF

**IE00BMDPBY65** | **Multi-Factor |** Factsheet as of 31 October 2026

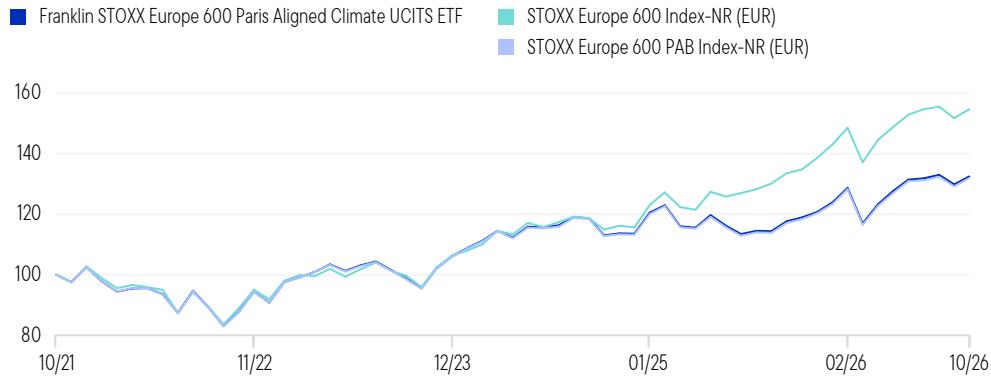
**This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.**

## Investment Overview

To provide exposure to European large and mid-capitalisation stocks which are aligned to the transition to a low carbon economy. The Fund invests in equities of European large and mid-capitalisation companies that transition to a lower carbon economy or are less exposed to climate transition risks. These investments are included in the benchmark.

**Past performance does not predict future returns.**

## Performance Over 5 Years (%)




## Discrete Annual Performance (%)

| | 10/25 10/26 | 10/24 10/25 | 10/23 10/24 | 10/22 10/23 | 10/21 10/22 | 10/20 10/21 | 10/19 10/20 | 10/18 10/19 | 10/17 10/18 | 10/16 10/17 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 12.58 | 4.12 | 18.31 | 8.98 | -12.33 | 38.81 | – | – | – | – |
| Investment Universe | 15.88 | 16.20 | 19.66 | 8.03 | -11.10 | 41.95 | – | – | – | – |
| Underlying Index | 12.57 | 3.91 | 18.23 | 8.88 | -12.40 | 38.62 | – | – | – | – |

## Total Returns (%)

| | Cumulative | | | | | | | Average Annual | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | Inception | 3-Yr | 5-Yr | Inception | Inception Date |
| Fund | 2.07 | 0.52 | 9.70 | 12.58 | 38.69 | 32.51 | 72.90 | 11.51 | 5.79 | 9.15 | 29/07/2020 |
| Investment Universe | 1.96 | -0.02 | 11.66 | 15.88 | 61.11 | 54.74 | 105.39 | 17.23 | 9.13 | 12.19 | – |
| Underlying Index | 2.08 | 0.54 | 9.56 | 12.57 | 38.30 | 31.90 | 71.94 | 11.41 | 5.69 | 9.05 | – |

The fund's returns may increase or decrease as a result of changes to foreign exchange rates. 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 https://www.franklintempleton.com/corporate/all-sites for current performance and see the latest prospectus or supplement for further details.** When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates maybe used between the portfolio and its benchmark.

## Fund Overview

| | |
|---|---|
| Umbrella | Franklin Templeton ICAV |
| Fund Base Currency | EUR |
| Fund Inception Date | 29/07/2020 |
| Valor Number | 55131817 |
| ISIN | IE00BMDPBY65 |
| Domicile | Ireland |
| UCITS | Yes |
| Product Structure | Physical |
| Replication Methodology | Full Replication |
| Frequency of Index Reconstitution | Quarterly |
| Use of Income | Accumulation |
| Fiscal Year End | 30 June |
| Shares Outstanding | 800,000 |
| EU SFDR Category | Article 8 |
| Underlying Index Ticker | SXXRPAB |

## Benchmark(s) and Type

| | |
|---|---|
| STOXX Europe 600 Index-NR | Investment Universe |
| STOXX Europe 600 PAB Index-NR | Underlying Index |

## 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 | Investment Universe |
|---|---|---|
| Total Net Assets (EUR) | €34.59 Million | |
| Number of Holdings | 471 | |
| Price to Book | 2.36x | 2.40x |
| Price to Earnings (12-Month Trailing) | 17.89x | 16.76x |
| Return on Equity | 18.98% | |
| Dividend Yield | 2.78% | 2.87% |
| Standard Deviation (5 Yr) | 13.13% | 12.43% |

## Top Equity Issuers (% of Total)

| | Fund |
|---|---|
| ASML HOLDING NV | 4.20 |
| HSBC HOLDINGS PLC | 2.58 |
| ROCHE HOLDING AG | 2.56 |
| IBERDROLA SA | 2.43 |
| NOVARTIS AG | 2.43 |
| ASTRAZENECA PLC | 2.21 |
| SAP SE | 1.73 |
| BANCO SANTANDER SA | 1.67 |
| NESTLE SA | 1.52 |
| TERNA - RETE ELETTRICA NAZIONALE | 1.44 |

## Geographic Allocation (% of Total)

| | Fund | Investment Universe |
|---|---|---|
| United Kingdom | 19.38 | 23.62 |
| France | 13.33 | 14.45 |
| Switzerland | 12.77 | 14.57 |
| Germany | 10.88 | 13.14 |
| Spain | 7.41 | 5.62 |
| Netherlands | 7.15 | 7.65 |
| Sweden | 6.70 | 4.89 |
| Italy | 5.22 | 5.16 |
| Others | 17.12 | 10.89 |
| Cash & Cash Equivalents | 0.03 | 0.00 |

## Sector Allocation (% of Total)

| | Fund | Investment Universe |
|---|---|---|
| Financials | 26.74 | 24.63 |
| Industrials | 15.47 | 18.16 |
| Health Care | 15.04 | 13.49 |
| Information Technology | 10.39 | 8.52 |
| Utilities | 8.03 | 4.91 |
| Materials | 7.17 | 5.48 |
| Consumer Staples | 6.14 | 8.42 |
| Consumer Discretionary | 5.53 | 6.37 |
| Other | 5.45 | 10.03 |
| Cash & Cash Equivalents | 0.03 | 0.00 |

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

| | Fund |
|---|---|
| 2.0-5.0 Billion | 5.75 |
| 5.0-10.0 Billion | 8.28 |
| 10.0-25.0 Billion | 21.27 |
| 25.0-50.0 Billion | 17.52 |
| >50.0 Billion | 46.90 |
| N/A | 0.28 |

## Trading Information

| Exchange | Ticker | Currency | Bloomberg | Reuters | SEDOL |
|---|---|---|---|---|---|
| Borsa Italiana | EUPA | EUR | EUPA IM | EUPA.MI | BMXB4S9 |
| Deutsche Börse Xetra | FLXP | EUR | FLXP GY | FLXP.DE | BMXB4R8 |
| Euronext Amsterdam Exchange | PARI | EUR | PARI NA | FLXP.AS | BKY8CY7 |
| London Stock Exchange | PARI | EUR | PARI LN | PARI.L | BMDPBY6 |
| London Stock Exchange | EUPA | GBP | EUPA LN | EUPA.L | BMXB4Q7 |
| SIX Swiss Exchange | PARI | USD | PARI SW | PARI.S | BMXB4T0 |

## Portfolio Management

| | Years with Firm | Years of Experience |
|---|---|---|
| Dina Ting, CFA | 10 | 30 |
| Lorenzo Crosato, CFA | 9 | 27 |
| David McGowan, CFA | 5 | 13 |

## 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. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Index related risk**: the risk that quantitative techniques used in creating the Index the Fund seeks to track do not generate the intended result, or that the portfolio of the Fund deviates from its Index composition or performance. **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 KID. **Product Structure:** The Product Structure indicates whether an ETF is holding physical securities (i.e. Physical) or whether it is tracking the index performance using derivatives (swaps, i.e. Synthetic). **Methodology:** The Methodology indicates whether an ETF is holding all index securities in the same weight as the index (i.e. Physical Replication) or whether an optimised subset of index securities is used (i.e. Optimised) in order to efficiently track index performance. **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. **Return on Equity:** A measure of a corporation's profitability that reveals how much profit a company generates with the money shareholders have invested. For a portfolio, the value represents a weighted average of the stocks it holds. **Dividend Yield** is the annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio. **Dividend Yield is calculated without the deduction of fees and expenses. 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.

## 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.

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**Benchmark(s)** STOXX Europe 600 PAB Index-NR. Used for index tracking only.
The Fund is passively managed and seeks to replicate the benchmark by holding all of the Index securities in a similar proportion to their weighting in the benchmark. Its portfolio, and thus its performance, closely resemble that of the benchmark.

**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 long-term investment growth, European large and mid-capitalisation companies which are aligned to the transition to a low carbon economy as part of a diversified portfolio, have a high risk profile and can tolerate significant 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.
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