



**FRANKLIN
TEMPLETON**

Franklin FTSE India ETF

Fund Fact Sheet | Mid Large Cap | June 30, 2019

FLIN

Fund Description

Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE India Capped Index. FTSE India Capped Index is a market-capitalization weighted index representing the performance of Indian large and mid capitalization stocks.

Fund Overview

Total Net Assets	\$8 million
Fund Inception Date	2/6/2018
ETF Type	Passive
Frequency of Index Reconstitution	Semi-Annually
Number of Holdings	152
Asset Class	Equity
Listing Exchange	NYSE Arca
NYSE Ticker	FLIN
CUSIP	35473P 769
Shares Outstanding	350,000
Benchmark	FTSE India Capped Index
ISIN	US35473P7693

Fund Management

	Years with Firm	Years of Experience
Dina Ting, CFA	3	23
Louis Hsu, CFA	1	12

Expenses

Net Expense Ratio	0.19%
Gross Expense Ratio	0.19%

Reasons to Invest

Provides access to the Indian stock market, allowing investors to precisely gain exposure to India at a low cost.

- Execute views on India within your emerging markets exposure
- Provides targeted exposure to large- and mid-sized companies in India
- Seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE India Capped Index

Total Returns % (as of 6/30/2019)

Fund	CUMULATIVE					AVERAGE ANNUAL	Inception Date
	3 Mths	6 Mths	YTD	1 Yr	Since Inception	1 Yr	
FLIN (NAV Returns)	-0.07	6.06	6.06	4.90	-0.69	4.90	2/6/2018
FLIN (Market Price Returns)	-0.03	5.80	5.80	4.79	-0.35	4.79	2/6/2018
FTSE India Capped Index	-0.10	6.60	6.60	5.81	0.23	5.81	

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. The fund's investment return and principal value will change with market conditions, and you may have a gain or a loss when you sell your shares. Please call Franklin Templeton Investments at (800) DIAL BEN/(800) 342-5236 or visit franklintempleton.com for the most recent month-end performance.

Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market returns are based upon the midpoint of the bid/ask spread at 1:00 p.m. Pacific time (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 February 12, 2018, the NAV of the Fund is used as a proxy for the Market Price to calculate market returns.

Top Ten Holdings (% of Total)

Issuer Name	
RELIANCE INDUSTRIES LTD	10.11
HOUSING DEVELOPMENT FINANCE CORP LTD	9.79
INFOSYS LTD	7.17
TATA CONSULTANCY SERVICES LTD	5.21
AXIS BANK LTD	3.77
HINDUSTAN UNILEVER LTD	3.29
ITC LTD	2.09
MARUTI SUZUKI INDIA LTD	2.05
STATE BANK OF INDIA	1.68
BAJAJ FINANCE LTD	1.66

Fund Measures

Price to Earnings (12-mo Trailing)	20.79x
Price to Book	2.80x
Standard Deviation (1 Yr)	18.29%

Composition of Fund

Sector	% of Total	Market Capitalization Breakdown	% of Equity
Financials	25.03	<2.0 Billion	0.90
Information Technology	16.29	2.0-5.0 Billion	12.01
Energy	15.20	5.0-10.0 Billion	17.76
Consumer Staples	9.85	10.0-25.0 Billion	19.60
Materials	9.11	25.0-50.0 Billion	21.19
Consumer Discretionary	8.55	>50.0 Billion	28.53
Industrials	5.05	N/A	0.00
Health Care	4.66		
Communication Services	3.00		
Others	2.77		
Cash & Cash Equivalents	0.48		

What Are the Risks?

All investments involve risks, including possible loss of principal. Stock prices fluctuate, sometimes rapidly and dramatically, due to factors affecting individual companies, particular industries or sectors, or general market conditions. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments. Investments in developing markets involve heightened risks related to the same factors, in addition to those associated with these markets' smaller size, lesser liquidity and lack of established legal, political, business and social frameworks to support securities markets. There are special risks associated with investments in India, including exposure to currency fluctuations, less liquidity, expropriation, confiscatory taxation, and exchange control regulations (including currency blockage). Investments in securities of Indian issuers involve risks that are specific to India, including certain legal, regulatory, political and economic risks. Because the fund invests its assets primarily in companies in a specific country or region the fund may also experience greater volatility than a fund that is more broadly diversified geographically. As a non-diversified fund, the fund may invest in a relatively small number of issuers and, as a result, be subject to a greater risk of loss with respect to its portfolio securities. These and other risks are discussed in the fund's prospectus.

Glossary

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-mo Trailing): 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.

Standard Deviation: A 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.

Important Information

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus and/or prospectus, which contains this and other information, talk to your financial advisor, call us at (800) DIAL BEN/342-5236 or visit franklintempleton.com. Please carefully read a prospectus before you invest or send money.

Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

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.

Indexes are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com

Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Performance: 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.

Top Ten Holdings: All portfolio holdings are subject to change.

Composition of Fund: Percentage may not equal 100% due to rounding.