Franklin Euro Liquidity Fund – Premier Class Shares

ISIN:	IE000AH61C3
Ticker:	FNELFPD ID
Sedol Code:	BWJDBQ6
Inception:	16 Jul 26

Factsheet as of September 30, 2026

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

Summary of Investment Objective

To seek to maintain the principal of the Fund and to provide a return in line with money market rates. This fund qualifies as a low volatility net asset value (LVNAV) money market fund. The Fund invests in high quality money market instruments and short-term bonds denominated in, or fully hedged EUR.

Investment Structure

Euro-denominated, diversified open-end fund. The Fund is a short-term money market fund. The Fund does not rely on external support for guaranteeing the liquidity of the Fund or stabilizing the NAV per unit or share.

Client Suitability

The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking to provide consistent returns in line with money market rates while preserving their capital.

Fund Performance

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

Minimum Investment (EUR)
€5,000,000

Total Net Assets[1]
€55.0 (mm)

Weighted Average Maturity
37 days

Weighted Average Life
41 days

Fund Cut-Off Time
1:00 PM UK Time

Advisor Profile
Western Asset Management Company Limited

EU SFDR Category
Article 8

Source: Franklin Templeton

Gross returns are presented before fees and expenses. **Current performance may be higher or lower than the performance shown. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.**

*The Current 7-day yield represents net interest income generated by the investments for the past 7 days and assumes that the same income is generated each week over a 365-day period. The 7-day yield more closely reflects current fund earnings than does total returns. The 30-day yield is the average annualized net investment income per share and is subject to change. Yields for other share classes may vary due to differences in sales charge structure and class expenses. The Fund's yields reflect voluntary fee waivers and/or reimbursements, which may be reduced or terminated at any time.

**Annualised returns calculated on a 365 day basis.

Total return figures include reinvestment of dividends at month-end. Fund performance data stated is net of all fees and expenses. Current reimbursements and/or fee waivers are voluntary, and may be reduced or terminated at any time. Absent these reimbursements and/or waivers performance would have been lower.

[1]Total Fund Assets (includes A, F, Premier and X share classes).

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.

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Portfolio Composition*



- Commercial Paper 34.89%
- Certificates of Deposit 22.57%
- Repurchase Agreements 21.36%
- Bond 10.82%
- Time Deposit 10.35%

Maturity Distribution*



- 1 day 26.16%
- 2-7 days 7.43%
- 8-30 days 16.67%
- 31-60 days 21.12%
- 61-90 days 15.09%
- 91-180 days 9.04%
- 181+ days 4.48%

Investment Team

Western Asset Management is one of the world's leading global fixed income managers. Founded in 1971, the firm is known for team management and proprietary research, supported by robust risk management and a long-term fundamental value approach.

Permissible Investments

Investments may be made in money market instruments and fixed income securities including:

- Euro government, agency, and sovereign debt
- Euro commercial paper
- Time deposits and certificates of deposits
- Floating rate notes
- Repurchase agreements and reverse repo agreements from approved counterparties

Minimum Credit Quality

Minimum A-1/F1 or equivalent

*Deposits include overnight cash which contains forward settlement trades as per holdings report. **Maturity Distribution is a measure of a bond's maturity which takes into consideration the possibility that the issuer may call the bond before its maturity date. Data may not sum to 100% due to rounding.

Risk of Loss: Any risk of loss of the principal is to be borne by the investor.

No External Support: The Fund does not rely on external support for guaranteeing the liquidity of the Fund or stabilising the NAV per unit or share.

Principal Fluctuation: An investment in money market funds is different from an investment in deposits, with particular reference to the risk that the principal invested in a money market fund is capable of fluctuation.

The Franklin Euro Liquidity Fund is a short-term money market fund.

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.

An investment in a fund is neither insured nor guaranteed by any government agency. Although the Fund seeks to preserve your investment at one Sterling per share, it is possible to lose money by investing in the Fund.

What are the key 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: **Credit Rating:** The credit rating of a money market instrument may be downgraded if the issuer is regarded as less likely to meet interest payments, meaning its value would fall and the fund may have to sell it. This could result in a loss to the fund. **Money Market Instruments**: There is a risk that issuers of money market instruments held by the fund may not be able to repay the investment or pay the interest due on it, leading to losses for the fund. **Money market interest rates**: The fund's income is based on shortterm interest rates which can fluctuate significantly over short periods, which may affect the value of your shares. **Reverse Repurchase Agreements**: The risk of investing in reverse repurchase agreements is that the seller of the securities fails to fulfil its commitment to repurchase the securities from the Fund in accordance with the terms of the agreement which may cause the Fund to incur a loss.

Benchmark Euro Short Term Rate (€STR). Used for performance comparison, risk management and portfolio reference. The Fund is actively managed and may deviate materially from that of the benchmark.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

For a complete description of the Fund's risk factors, please refer to the Prospectus. The Prospectus is available, in English, upon request from your Franklin Templeton contact, or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton. This material is for information only and not an invitation to subscribe for shares in the Fund. This information is intended to supplement information provided in the Prospectus for the Fund and must be preceded or accompanied thereby. For the avoidance of doubt, if you make a decision to invest, you will be buying shares in the fund and will not be investing directly in the underlying assets of the fund.

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

The Fund is notified for marketing in multiple EU Member States under the UCITS Directive. The Fund 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.

Information contained in this document is obtained from the following sources: Franklin Templeton International Services S.à r.l, Western Asset Management Company Limited, and The Bank of New York Mellon Corporation. This information is believed to be reliable, but no guarantee can be made of its accuracy.

The Fund is a sub-fund of Franklin Templeton Liquidity Funds, a UCITS registered umbrella fund constituted as a company with variable share capital and limited liability under the laws of Ireland.

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