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Franklin FTSE Korea UCITS ETF

South Korea large/mid cap equities. Passive tracker on FTSE Korea 30/18 Capped Index.



About the Fund

Data as of April 30th 2026

Franklin Templeton is a privately owned US-based investment firm formed in 1992 after Franklin Distributors Inc acquired Templeton, Galbraith & Hansberger Ltd. The firm is one of the top global fund providers managing over US\$1.6tn of assets.

The **Franklin FTSE Korea UCITS ETF** is a passive index solution that tracks the FTSE Korea 30/18 Capped Index using a full physical replication approach. The index is a free float-adjusted market cap index that represents the performance of large and mid cap stocks in South Korea. The weight of the largest entity is constrained to 30% and the weights of all other entities are constrained at 18%. The ETF has >150 holdings similar to the index.

Franklin FTSE Korea UCITS ETF

ISIN	IE00BHZRR030
Management Style	Index-based
Asset Class	<u>South Korea</u> <u>Equities</u>
TER	0.09% p.a.
Distribution policy	Accumulating
Inception	2019-06-04
Share Class	EUR
Max. recommended Portfolio share	5%

Performance

Price Performance – Maximum Period



Building Block Returns

Franklin FTSE Korea UCITS ETF

Ann. return (3-year):	38.41%
Ann. return (5-year):	14.43%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	32.75%

This ETF represents passive exposure to the South Korea large/mid cap equities.

Benchmark Returns

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. return (3-year):	18.41%
Ann. return (5-year):	6.13%
Ann. return (10-year):	9.36%
Ann. Standard Deviation (5-year):	16.09%

FairHorizon Benchmark Returns

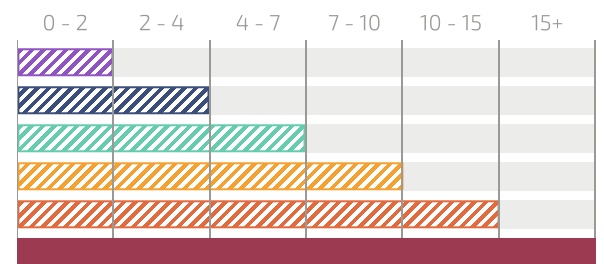
Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	15.35%
Ann. return (5-year):	10.09%
Ann. return (10-year):	10.58%
Ann. Standard Deviation (5-year):	12.73%

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return 2 - 4% p.a.

Expected volatility 3 - 5% p.a.

Why we prefer this fund

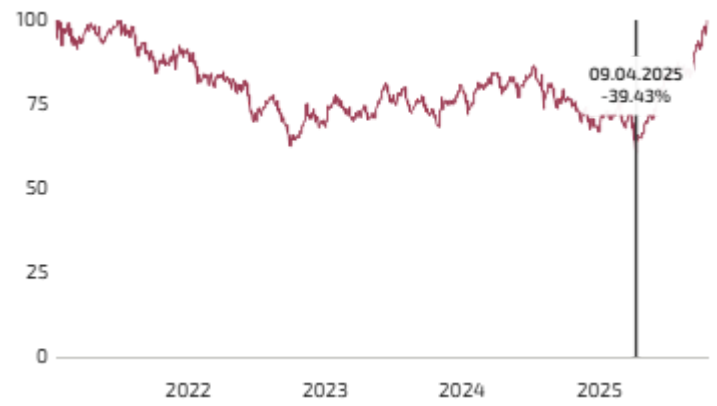
Relevance of strategy

This ETF represents passive exposure to the South Korea large/mid cap equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-39.43%
Recovery Period	190 Days

Diversification



Top 10 Holdings

■ Samsung Electronics Co Ltd	27.71%
■ SK hynix Inc	23.61%
■ Samsung Electronics Co Ltd	3.21%
■ SK Square Co Ltd	2.75%
■ Hyundai Motor Co	2.31%
■ KB Financial Group Inc	1.61%
■ Doosan Enerbility Co Ltd	1.60%
■ Samsung Electro-Mechanics Co L	1.40%
■ Hanwha Aerospace Co Ltd	1.24%
■ Shinhan Financial Group Co Ltd	1.16%



Sectors

■ Technology	58.20%
■ Industrials	12.13%
■ Financials	10.65%
■ Consumer Discretionary	6.99%
■ Materials	3.52%
■ Health Care	2.30%
■ Communications	1.98%
■ Consumer Staples	1.59%
■ Energy	1.44%
■ Others	1.21%



Geography

■ South Korea	99.57%
■ Others	0.43%

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