Franklin OnChain U.S. Government Liquidity Fund

AB (Ddis) USD: LU3258450587 | **Money Market |** Factsheet as of 30 June 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 seek to maximise income to the extent consistent with the preservation of capital and liquidity, while seeking to maintain a constant net asset value per share of 1 US dollar. This fund qualifies as a short-term public debt constant net asset value (CNAV) money market fund under the European Money Market Fund Regulation. The Fund invests at least 99.5% (i) in Public Debt Money Market Instruments ("MMIs") denominated in US dollar and issued or guaranteed by the US government or the US central bank including securities issued by related agencies, (ii) in eligible reverse repurchase agreements secured with Public Debt MMIs and/or (iii) in US dollar cash deposits.

Performance

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

Fund Overview

Umbrella	Franklin Templeton OnChain Funds
Fund Base Currency	USD
Fund Inception Date	12/02/2025
Share Class Inception Date	11/02/2026
Dividend Frequency	Daily
Minimum Investment	USD 20
ISIN	LU3258450587
Bloomberg	FRKOGAB LX
Fund Number	grBENJI
Morningstar Peer Group	USD Money Market - Short Term
EU SFDR Category	Article 6

Benchmark(s) and Type

FTSE 1-month US Treasury Bill Index	Comparator

Charges

Maximum Initial Charge	1.50%
Exit Charge	—
Ongoing Charges Figure	0.20%
Performance Fee	—

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
NAV-AB (Ddis) USD	$1.00
Total Net Assets (USD)	$58.44 Million
Weighted Average Maturity	45 Days
Average Life	47 Days

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: **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **Debt Securities Risk:** as interest rates rise debt securities will fall in value. Issuers of debt securities may fail to meet their regular interest and/or capital repayment obligations. All credit instruments therefore have potential for default. Higher yielding securities are more likely to default. **Government Securities:** Government-issued debt securities are sensitive to changes in macro policy and associated interest rate trends, political and economic instability, social unrest and potentially default. **Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **Market risk:** the risk of loss in value of securities traded on markets as prices of securities may be affected by factors such as economic, political, market, and issuer-specific changes. **Money Market Fund Risk:** 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.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

For funds that lack 12 months of data, or for which OCF is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Maturity** is the weighted average maturity at issue of the underlying holdings, on a market value basis, expressed in days. **Weighted Average Life:** The average number of days or years to maturity for the underlying holdings.

Important Information

Effective 15 June, 2026, the Franklin OnChain U.S. Government Money Fund changed its name to the Franklin OnChain U.S. Government Liquidity Fund.
This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

The Franklin OnChain U.S. Government Money Fund is actively managed and qualifies as a short-term Public Debt Constant Net Asset Value Money Market Fund. The Fund has been duly authorised by the CSSF in accordance with the provisions of the MMFR. This Fund has not been rated by external credit rating agencies. The value of an investment in the Fund, in contrast to a deposit, may fluctuate.
This marketing material is intended to be of general interest only and should not be construed as investment advice nor does it constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton OnChain Funds (the "Fund"). For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.
The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. **Past performance does not predict future returns**.
Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.
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No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors should consult their financial advisor before deciding to invest. The Fund may invest in shares of other short-term MMFs which may entail specific risks more fully described in the Fund's Prospectus and, where available, in the relevant KID or any other relevant offering document.
Subscriptions to shares of the Fund can only be made on the basis of the current Prospectus of the Fund, and, where available, the relevant KID (or any other relevant offering document), accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.ftidocuments.com, obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at https://www.eifs.lu/franklintempleton. The Fund's documents are available in English.
In addition, a summary of investor rights is available from franklintempleton.lu. The summary is available in English.
The sub-funds of FTOCF are notified for marketing in multiple EU Member States under the UCITS Directive. FTOCF 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.
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Benchmark(s) FTSE 1-month US Treasury Bill Index. Used for performance comparison only.
The Fund is actively managed and may deviate materially from that of the benchmark(s).
Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 1 year. The Fund may appeal to investors who are looking for income from an investment that seeks to preserve capital , are interested in exposure to developed short-maturity bond markets as part of a diversified portfolio, have a low risk profile and can tolerate small short-term changes in the share price
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