



U.S. Equity  
31.05.2020

## Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	4.95 billion
Fund Inception Date	03.04.2000
Number of Issuers	93
Benchmark	Russell 3000® Growth Index
Morningstar Category™	Other Equity

Share Class	Initial	Subsequent
A (acc) SGD-H1	SGD 1,000	SGD 500
A (acc) USD	USD 1,000	USD 500

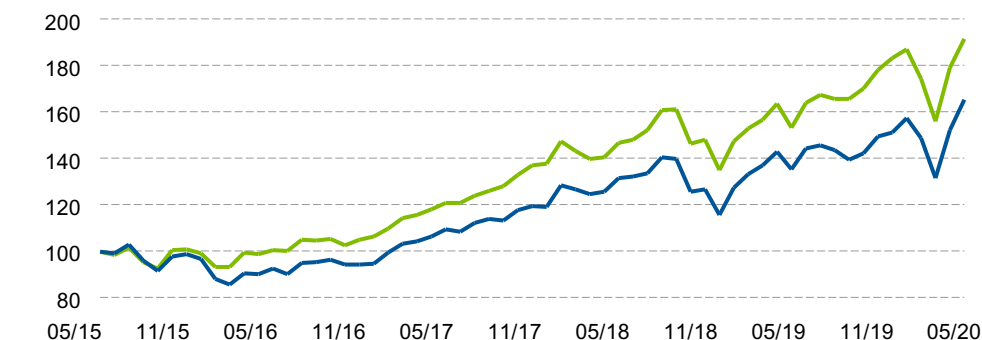
The Fund aims to achieve capital appreciation by investing principally in equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria. These include small, medium, and large capitalisation companies with strong growth potential across a wide range of sectors that have exceptional growth potential and fast growing, innovative companies within these sectors.

Grant Bowers: United States  
Sara Araqhi, CFA: United States

	%
Equity	97.20
Cash & Cash Equivalents	2.81

## Performance

■ Franklin U.S. Opportunities Fund A (acc) SGD-H1 ■ Russell 3000® Growth Index in USD



	Cumulative					Annualised	
					Since Incept		Since Incept
	1 Mth	3 Mths	YTD	1 Yr	Incept	3 Yrs	Incept
A (acc) SGD-H1	8.62	11.21	9.35	22.24	221.52	14.74	14.42
After Sales Charge*	3.18	5.65	3.88	16.13	205.44	12.80	13.75
Benchmark in USD	6.87	9.91	4.47	24.99	291.91	16.55	17.07
A (acc) USD	8.74	12.08	10.13	23.74	112.59	15.92	3.81
After Sales Charge*	3.30	6.47	4.62	17.55	101.96	13.96	3.55
Benchmark in USD	6.87	9.91	4.47	24.99	174.28	16.55	5.13

Issuer Name	
AMAZON.COM INC	8.01
MICROSOFT CORP	6.09
MASTERCARD INC	4.69
VISA INC	3.73
SBA COMMUNICATIONS CORP	3.42
SERVICENOW INC	2.97
APPLE INC	2.95
ALPHABET INC	2.77
COSTAR GROUP INC	2.22
ADOBE INC	2.18

P/E to Growth	3.09x
Historical 3 Yr Sales Growth	22.39%
Estimated 3-5 Yr EPS Growth	16.46%
Price to Earnings (12-mo Forward)	43.40x
Standard Deviation (5 Yrs)	16.79%

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (acc) SGD-H1	30.09.2011	SGD 32.15	1.81	5.00	1.50	1.00	0.50
A (acc) USD	03.04.2000	USD 21.53	1.81	5.00	1.50	1.00	0.50

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) SGD-H1	30.09.2011	Cash/SRS	N/A	N/A	N/A	TUAASH1 LX	LU0672654240
A (acc) USD	03.04.2000	Cash	N/A	N/A	N/A	TEMAGAI LX	LU0109391861

## Composition of Fund

■ Franklin U.S. Opportunities Fund ■ Russell 3000® Growth Index

Sector	% of Total
Information Technology	39.81 / 38.91
Health Care	15.87 / 15.84
Consumer Discretionary	12.57 / 14.61
Industrials	9.21 / 8.12
Financials	6.12 / 3.04
Communication Services	6.01 / 11.34
Real Estate	4.23 / 2.42
Consumer Staples	2.38 / 4.13
Materials	1.01 / 1.34
Others	0.00 / 0.26
Cash & Cash Equivalents	2.81 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	5.73
5.0-15.0 Billion	6.28
15.0-25.0 Billion	9.78
25.0-50.0 Billion	19.21
50.0-100.0 Billion	11.06
100.0-150.0 Billion	3.90
>150.0 Billion	40.14
N/A	3.90

## What are the Key Risks?

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.

Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments.

The Fund invests mainly in equity securities of companies located in or doing significant business in the U.S. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate considerably over time.

Other significant risks include: liquidity risk.

For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

## Glossary

**Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds.

**Historical 3 Yr Sales Growth:** The rate at which sales have increased for the fund's underlying holdings over the last three years.

**P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds.

**Price to Earnings (12-mo Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. 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

**This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.**

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Source: FTSE. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).

**Performance:** Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy (USD), while share class returns are shown in the reference currency of share class (SGD). As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.

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**Important Information (continued)**

**After Sales Charge\*:** Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

**Top Ten Holdings:** These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. Fund manager reserves the right to withhold release of portfolio holdings information. All portfolio holdings are subject to change.

**Subscription Type:** The CPF interest rate for the Ordinary Account is based on the higher of 2.5% per annum or the weightage of 80% of the average 12-month fixed deposit and 20% of the average savings rates published by major local banks. The first \$60,000 of combined CPF accounts earns an extra 1% interest. Only monies in excess of \$20,000 in Ordinary Account can be invested.