FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

Franklin U.S. Opportunities Fund

U.S. Equity
31.05.2020

Fund Fact Sheet

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™	US Flex-Cap Equity

Minimum Investment

Share Class	Initial	Subsequent
AS (acc) SGD	SGD 1,000	SGD 500
A (acc) SGD	SGD 1,000	SGD 500

Summary of Investment Objective

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.

Fund Management

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

Ratings - AS (acc) SGD

Overall Morningstar Rating™:
★★★★★

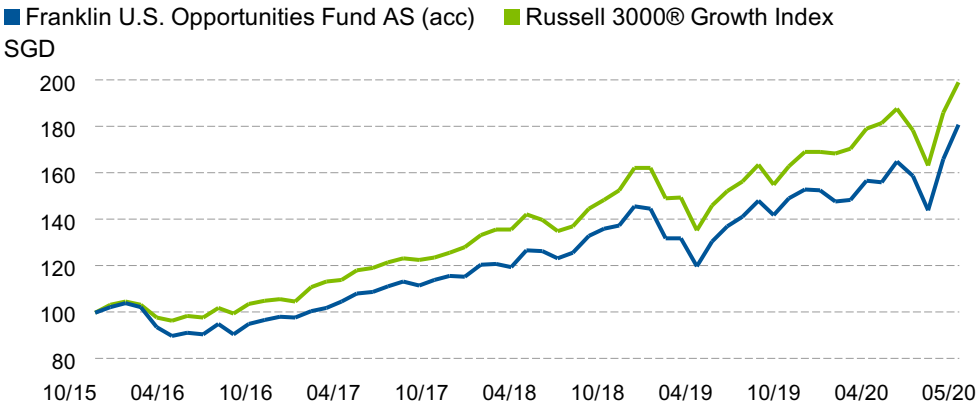
Asset Allocation



	%
Equity	97.20
Cash & Cash Equivalents	2.81

Performance

Performance Since Inception in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
AS (acc) SGD	8.97	13.77	15.73	27.38	81.02	16.86	13.72
After Sales Charge*	7.34	12.06	13.99	25.47	78.30	16.28	13.35
Benchmark in SGD	7.06	11.48	9.72	28.53	99.34	17.36	16.12
A (acc) SGD	8.94	13.70	15.69	27.22	170.61	16.73	8.22
After Sales Charge*	3.49	8.01	9.90	20.86	157.08	14.76	7.78
Benchmark in SGD	7.06	11.48	9.72	28.53	241.46	17.36	10.24

Top Ten Holdings (% of Total)

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

Fund Measures

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 (3 Yrs)	17.56%

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

Share Class	Incept Date	NAV	TER (%)	Fees: Max. Sales Charge (%)	Fees: Max. Annual Charge (%)	Fees: Mgmt. Fee (%)	Fees: Max. Maint. Charge (%)
AS (acc) SGD	19.10.2015	SGD 18.10	1.71	1.50	1.40	1.00	0.40
A (acc) SGD	25.10.2007	SGD 27.06	1.81	5.00	1.50	1.00	0.50

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Additional Share Class Information

			Dividends			Fund Identifiers	
Share Class	Incept Date	Subscription Type	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
AS (acc) SGD	19.10.2015	CPFIS-OA	N/A	N/A	N/A	TUAASAC LX	LU1267930730
A (acc) SGD	25.10.2007	Cash/SRS	N/A	N/A	N/A	TEUASGD LX	LU0320765059

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.

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

Important Information (continued)

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