

Franklin Templeton Investment Funds

Franklin U.S. Opportunities Fund

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	4.06 billion
Fund Inception Date	03.04.2000
Number of Issuers	87
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



Performance

Performance Since Inception in Share Class Currency (%)

■ Franklin U.S. Opportunities Fund AS (acc) ■ Russell 3000® Growth Index SGD



Performance in Share Class Currency (%)

	Cumulati	ve				Annualised	
	·				Since		Since
	1 Mth	3 Mths	YTD	1 Yr	Incept	3 Yrs	Incept
AS (acc) SGD	0.08	-9.52	10.36	9.09	32.11	8.33	9.35
After Sales Charge*	-2.93	-12.23	7.05	5.81	28.14	7.24	8.29
Benchmark in SGD	0.14	-7.97	10.14	10.04	49.62	12.61	13.81
A (acc) SGD	0.15	-9.51	10.31	8.98	97.91	8.23	6.34
After Sales Charge*	-4.86	-14.04	4.80	3.53	88.02	6.40	5.85
Benchmark in SGD	0.14	-7.97	10.14	10.04	156.30	12.61	8.85

Top Ten Holdings (% of Total)	
Issuer Name	
AMAZON.COM INC	7.32
MASTERCARD INC	4.78
MICROSOFT CORP	4.78
APPLE INC	4.34
ALPHABET INC	3.90
VISA INC	3.81
UNITEDHEALTH GROUP INC	2.85
SBA COMMUNICATIONS CORP	2.33
SERVICENOW INC	2.20
ADOBE INC	1.99

Fund Measures	
P/E to Growth	1.79x
Historical 3 Yr Sales Growth	16.17%
Estimated 3-5 Yr EPS Growth	18.02%
Price to Earnings (12-mo	28.35x
Forward)	
Standard Deviation (3 Yrs)	11.80%

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

				Fees			
	Incept			Max. Sales	Max. Annual	Mgmt.	Max. Maint.
Share Class	Date	NAV	TER (%)	Charge (%)	Charge (%)	Fee (%)	Charge (%)
AS (acc) SGD	19.10.2015	SGD 13.21	1.71	3.00	1.40	1.00	0.40
A (acc) SGD	25.10.2007	SGD 19.79	1.82	5.00	1.50	1.00	0.50

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			Dividends			Fund Identifiers	
	Incept			Last Paid	Last Paid		
Share Class	Date	Subscription Type	Frequency	Date	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
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Sector	% of Total
Information Technology	36.17 / 30.50
Health Care	15.02 / 15.27
Industrials	11.25 / 12.53
Consumer Discretionary	10.29 / 15.07
Communication Services	8.51 / 10.98
Financials	6.99 / 4.69
Consumer Staples	3.96 / 5.79
Real Estate	3.73 / 2.30
Materials	0.96 / 1.94
Others	0.86 / 0.92
Cash & Cash Equivalents	2.27 / 0.00

Market Capitalisation Breakdown in	
USD	% of Equity
<5.0 Billion	5.93
5.0-15.0 Billion	16.53
15.0-25.0 Billion	9.53
25.0-50.0 Billion	17.34
50.0-100.0 Billion	5.53
100.0-150.0 Billion	7.03
>150.0 Billion	35.67
N/A	2.44

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.

<u>P/E to Growth</u>: 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.

<u>Price to Earnings (12-mo Forward)</u>: 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.

<u>Standard Deviation</u>: 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

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

<u>Performance</u>: 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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After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

<u>Top Ten Holdings</u>: 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.