

## Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	4.45 billion
Fund Inception Date	03.04.2000
Number of Issuers	89
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

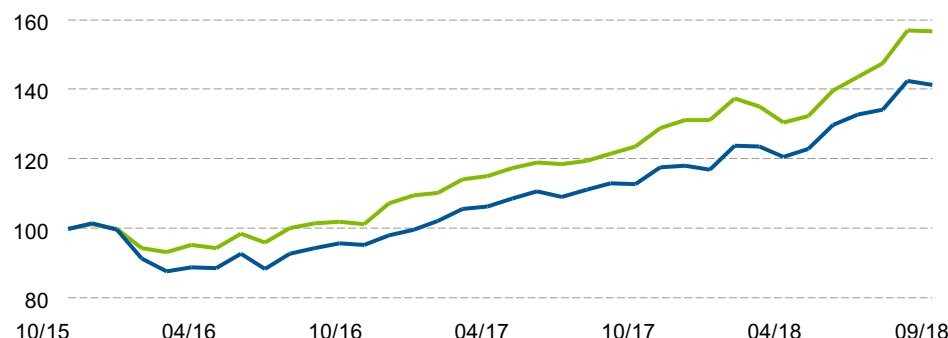
## Asset Allocation

	%
Equity	97.59
Cash & Cash Equivalents	2.41

## 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 (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
AS (acc) SGD	-0.75	6.39	21.06	25.46	44.91	N/A	13.41
After Sales Charge*	-3.73	3.20	17.42	21.69	40.56	N/A	10.00
Benchmark in SGD	-0.09	9.25	19.58	26.81	62.44	18.75	17.88
A (acc) SGD	-0.78	6.32	20.96	25.36	117.02	14.02	7.34
After Sales Charge*	-5.74	1.01	14.91	19.10	106.17	12.09	6.84
Benchmark in SGD	-0.09	9.25	19.58	26.81	178.27	18.75	9.81

### Top Ten Holdings (% of Total)

Issuer Name	
AMAZON.COM INC	7.91
APPLE INC	5.21
MASTERCARD INC	4.83
MICROSOFT CORP	4.26
ALPHABET INC	3.87
VISA INC	3.68
FACEBOOK INC	2.50
UNITEDHEALTH GROUP INC	2.46
SERVICENOW INC	2.12
SBA COMMUNICATIONS CORP	2.00

### Fund Measures

P/E to Growth	1.90x
Historical 3 Yr Sales Growth	16.86%
Estimated 3-5 Yr EPS Growth	20.80%
Price to Earnings (12-mo Forward)	31.02x
Standard Deviation (1 Yr)	9.88%

## Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
AS (acc) SGD	19.10.2015	SGD 14.49	1.70	3.00	1.40	1.00	0.40
A (acc) SGD	25.10.2007	SGD 21.70	1.81	5.00	1.50	1.00	0.50

## Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			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	36.34 / 31.84
Health Care	13.02 / 14.84
Industrials	11.12 / 12.30
Consumer Discretionary	11.11 / 16.12
Communication Services	10.77 / 11.41
Financials	6.75 / 4.44
Consumer Staples	3.32 / 4.56
Real Estate	3.24 / 1.63
Energy	0.96 / 1.00
Others	0.96 / 1.86
Cash & Cash Equivalents	2.41 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	5.72
5.0-15.0 Billion	10.30
15.0-25.0 Billion	13.88
25.0-50.0 Billion	14.51
50.0-100.0 Billion	6.97
100.0-150.0 Billion	6.13
>150.0 Billion	40.66
N/A	1.83

## Important Information

Copyright© 2018. Franklin Templeton Investments. All Rights Reserved. Issued by Templeton Asset Management Ltd. Registration No.(UEN) 199205211E. **This document is for information only and does not constitute investment advice or a recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested. Past performance is not an indicator or a guarantee of future performance.** Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or our authorised distributors. Potential investor should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, this Fund is not available to U.S. Persons and Canadian residents. **Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.**

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.

**Fund Management:** CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**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.