

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	4.06 billion
Fund Inception Date	03.04.2000
Number of Issuers	86
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

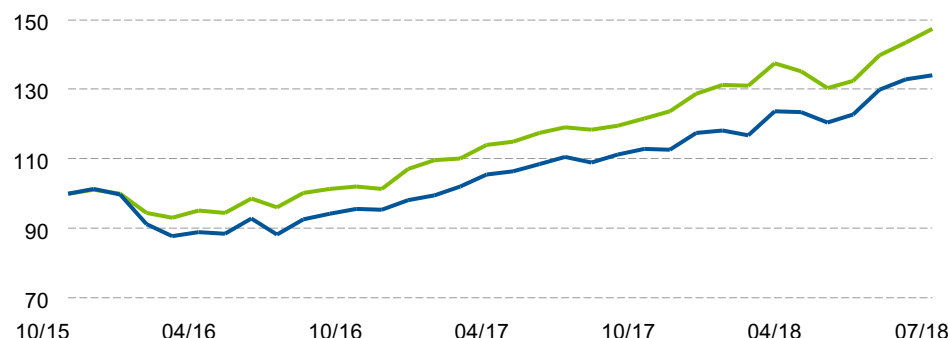
Asset Allocation

	%
Equity	97.58
Cash & Cash Equivalents	2.42

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	0.95	9.21	14.87	20.62	37.51	N/A	12.13
After Sales Charge*	-2.07	5.94	11.43	17.00	33.38	N/A	10.90
Benchmark in SGD	2.72	11.38	12.42	23.37	52.73	14.21	16.44
A (acc) SGD	0.88	9.17	14.77	20.41	105.92	9.09	6.94
After Sales Charge*	-4.16	3.72	9.03	14.39	95.62	7.24	6.43
Benchmark in SGD	2.72	11.38	12.42	23.37	161.62	14.21	9.34

Top Ten Holdings (% of Total)

Issuer Name	
AMAZON.COM INC	7.69
APPLE INC	4.81
MASTERCARD INC	4.71
MICROSOFT CORP	4.33
VISA INC	3.67
ALPHABET INC	3.57
FACEBOOK INC	3.30
UNITEDHEALTH GROUP INC	2.29
SERVICENOW INC	2.09
SBA COMMUNICATIONS CORP	2.06

Fund Measures

P/E to Growth	1.73x
Historical 3 Yr Sales Growth	16.50%
Estimated 3-5 Yr EPS Growth	20.41%
Price to Earnings (12-mo Forward)	28.64x
Standard Deviation (1 Yr)	8.72%

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 (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
AS (acc) SGD	19.10.2015	SGD 13.75	1.71	3.00	1.40	1.00	0.40
A (acc) SGD	25.10.2007	SGD 20.59	1.82	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	45.24 / 39.51
Consumer Discretionary	14.22 / 17.47
Industrials	11.27 / 12.85
Health Care	9.98 / 14.65
Financials	7.15 / 4.62
Consumer Staples	4.18 / 5.43
Real Estate	3.45 / 2.16
Materials	1.06 / 1.99
Energy	1.03 / 1.09
Others	0.00 / 0.23
Cash & Cash Equivalents	2.42 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	4.96
5.0-15.0 Billion	11.67
15.0-25.0 Billion	11.39
25.0-50.0 Billion	14.13
50.0-100.0 Billion	10.24
100.0-150.0 Billion	7.07
>150.0 Billion	38.64
N/A	1.89

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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.

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