

**Fund Fact Sheet**
**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	9.32 billion
Fund Inception Date	03.04.2000
Number of Issuers	104
Benchmark	Russell 3000® Growth Index, S&P 500 Index
Morningstar Category™	US Flex-Cap Equity

**Minimum Investment**

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

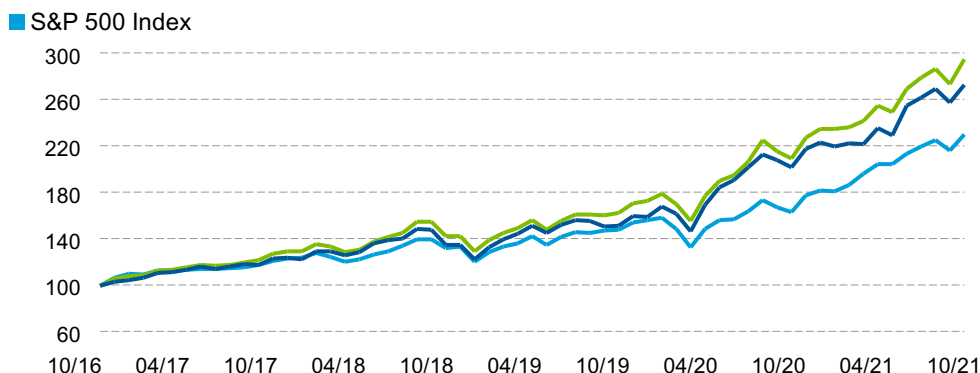
Overall Morningstar Rating™: ★★★★★

**Asset Allocation**

	%
Equity	99.00
Cash & Cash Equivalents	1.00

**Performance**
**Performance over 5 Years in Share Class Currency (%)**

■ Franklin U.S. Opportunities Fund A (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
A (acc) SGD	5.95	4.24	22.28	35.28	300.70	26.56	10.41
After Sales Charge*	0.65	-0.97	16.16	28.52	280.67	24.43	10.01
Russell 3000® Growth Index in SGD	7.65	5.65	25.61	40.98	430.66	27.51	12.64
S&P 500 Index in SGD	6.27	4.63	26.65	41.08	276.37	20.38	9.92
A (acc) USD	6.71	4.77	19.79	37.04	229.89	27.70	5.69
After Sales Charge*	1.37	-0.47	13.80	30.19	213.40	25.55	5.44
Russell 3000® Growth Index in USD	8.41	6.16	23.03	42.81	346.60	28.66	7.18

**Top Ten Holdings (% of Total)**

Issuer Name	
AMAZON.COM INC	7.12
MICROSOFT CORP	4.43
APPLE INC	3.61
MASTERCARD INC	3.34
ALPHABET INC	3.07
SERVICENOW INC	2.96
NVIDIA CORP	2.93
VISA INC	2.73
BILL.COM HOLDINGS INC	2.58
MSCI INC	2.11

**Fund Measures**

P/E to Growth	2.57x
Historical 3 Yr Sales Growth	19.73%
Estimated 3-5 Yr EPS Growth	20.70%
Price to Earnings (12-mo Forward)	47.27x
Standard Deviation (5 Yrs)	15.86%

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 (%) 30.09.2021	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) SGD	25.10.2007	SGD 40.07	1.81	5.00	1.50
A (acc) USD	03.04.2000	USD 33.41	1.81	5.00	1.50

## Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) SGD	25.10.2007	Cash/SRS	N/A	N/A	N/A	TEUASGD LX	LU0320765059
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	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	45.35 / 43.48	<5.0 Billion	1.89
Health Care	15.35 / 10.00	5.0-15.0 Billion	5.10
Consumer Discretionary	14.98 / 18.60	15.0-25.0 Billion	6.13
Industrials	6.24 / 6.44	25.0-50.0 Billion	16.01
Communication Services	6.05 / 11.76	50.0-100.0 Billion	12.87
Financials	5.09 / 2.72	100.0-150.0 Billion	7.34
Consumer Staples	2.15 / 3.70	>150.0 Billion	46.16
Real Estate	2.10 / 1.73	N/A	4.50
Materials	1.27 / 1.10		
Others	0.43 / 0.49		
Cash & Cash Equivalents	1.00 / 0.00		

## 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 significantly over relatively short time periods. Other significant risks include: securities lending 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.**

The Fund's documents are available from [www.ftidocuments.com](http://www.ftidocuments.com) in English, Arabic, Czech, Danish, Dutch, Estonian, Finnish, French, German, Greek, Hungarian, Icelandic, Italian, Latvian, Lithuanian, Norwegian, Polish, Portuguese, Romanian, Slovak, Slovenian, Spanish and Swedish. In addition, a Summary of Investor Rights is available from [franklintempleton.lu](http://franklintempleton.lu). The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

**Important Information (continued)**

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**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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**Benchmark performance:** Benchmarks are used for comparison purposes. The Russell 3000 Growth index is considered to be the main benchmark of the sub-fund as it is made up of growth stocks, which corresponds to the emphasis placed by the manager in the management of the sub-fund. The S&P 500 Index can also be provided as it is considered to be an indicator of the US equity market. Although the manager is not subject to any constraints in the active management of the sub-fund and may invest in companies not included in the benchmarks, the performance of the sub-fund may, from time to time, show close similarities with these benchmarks.

**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.