

Fund Fact Sheet
Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	8.70 billion
Fund Inception Date	03.04.2000
Number of Issuers	115
Benchmark	Russell 3000® Growth Index, S&P 500 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™:
★★★★★

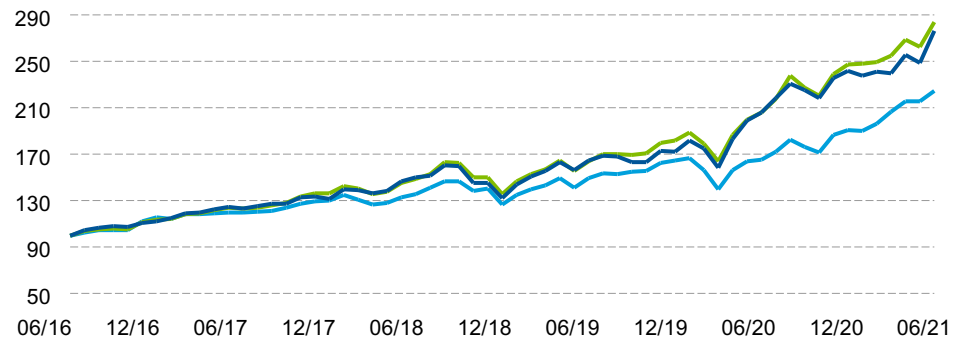
Asset Allocation

	%
Equity	98.95
Cash & Cash Equivalents	1.05

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

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

■ S&P 500 Index


Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
AS (acc) SGD	10.98	15.06	14.27	34.00	150.61	22.53	17.50
After Sales Charge*	10.98	15.06	14.27	34.00	150.61	22.53	17.50
Russell 3000® Growth Index in SGD	8.05	11.34	14.76	37.98	183.02	23.93	20.03
S&P 500 Index in SGD	4.15	8.51	17.35	35.86	128.88	18.15	15.64
A (acc) SGD	11.00	15.03	14.22	33.87	274.30	22.40	10.13
After Sales Charge*	5.45	9.28	8.51	27.18	255.59	20.33	9.72
Russell 3000® Growth Index in SGD	8.05	11.34	14.76	37.98	384.80	23.93	12.23

Top Ten Holdings (% of Total)

Issuer Name	% of Total
AMAZON.COM INC	7.78
MASTERCARD INC	3.89
MICROSOFT CORP	3.88
APPLE INC	3.54
VISA INC	3.23
ALPHABET INC	2.72
SERVICENOW INC	2.50
NVIDIA CORP	2.46
PAYPAL HOLDINGS INC	2.09
ADOBE INC	1.99

Fund Measures

P/E to Growth	2.38x
Historical 3 Yr Sales Growth	19.38%
Estimated 3-5 Yr EPS Growth	22.41%
Price to Earnings (12-mo Forward)	45.02x
Standard Deviation (5 Yrs)	15.54%

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 25.06	1.72	N/A	1.40	1.00	0.40
A (acc) SGD	25.10.2007	SGD 37.43	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	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	41.61 / 42.54	<5.0 Billion	3.27
Health Care	16.10 / 10.54	5.0-15.0 Billion	4.66
Consumer Discretionary	15.28 / 18.26	15.0-25.0 Billion	8.21
Communication Services	7.13 / 11.97	25.0-50.0 Billion	16.67
Industrials	6.42 / 6.85	50.0-100.0 Billion	11.22
Financials	5.57 / 2.52	100.0-150.0 Billion	6.82
Consumer Staples	2.86 / 3.85	>150.0 Billion	43.46
Real Estate	2.34 / 1.81	N/A	5.69
Materials	1.24 / 1.17		
Others	0.39 / 0.49		
Cash & Cash Equivalents	1.05 / 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.

Copyright© 2021. Franklin Templeton. 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.**

STANDARD & POOR'S®, S&P® and S&P 500® are registered trademarks of Standard & Poor's Financial Services LLC. Standard & Poor's does not sponsor, endorse, sell or promote any S&P index-based product.

Important Information (continued)

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.

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

Ratings: © Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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.