



# Franklin Templeton Investment Funds Franklin U.S. Opportunities Fund

U.S. Equity  
30.04.2023

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	5.72 billion
Fund Inception Date	03.04.2000
Number of Issuers	78
Benchmark	Russell 3000® Growth Index, S&P 500 Index
Morningstar Category™	US Large-Cap Growth Equity

### Minimum Investment

Share Class	Initial	Subsequent
A (acc) USD	USD 1,000	USD 500
A (acc) SGD-H1	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

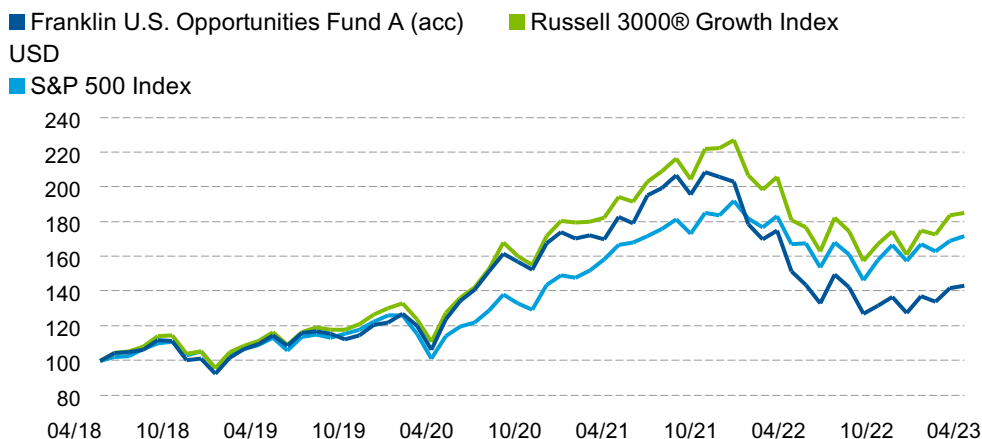
### Asset Allocation

Equity	98.62%
Cash & Cash Equivalents	1.38%

### Performance

Past performance does not predict future returns.

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



#### Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) USD	1.23	4.60	12.38	-5.20	126.70	5.06	3.61
After Sales Charge*	-3.83	-0.63	6.76	-9.94	115.37	3.28	3.38
Russell 3000® Growth Index in USD	0.86	5.90	14.83	2.25	272.64	13.25	5.87
S&P 500 Index in USD	1.56	2.72	9.18	2.66	329.67	14.53	6.52
A (acc) SGD-H1	1.09	4.20	11.89	-7.45	232.18	3.92	10.92
After Sales Charge*	-3.96	-1.01	6.29	-12.07	215.58	2.16	10.43
Russell 3000® Growth Index in USD	0.86	5.90	14.83	2.25	432.46	13.25	15.53

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
MICROSOFT CORP	6.26
MASTERCARD INC	5.75
APPLE INC	5.71
AMAZON.COM INC	5.27
META PLATFORMS INC	3.38
ALPHABET INC	3.38
UNITEDHEALTH GROUP INC	3.03
NVIDIA CORP	2.84
SERVICENOW INC	2.75
VISA INC	2.73

### 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 (%)
A (acc) USD	03.04.2000	USD 22.96	1.82	5.00	1.50
A (acc) SGD-H1	30.09.2011	SGD 33.22	1.83	5.00	1.50

## Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (acc) USD	03.04.2000	Cash	N/A	TEMAGAI LX	LU0109391861		
A (acc) SGD-H1	30.09.2011	Cash/SRS	N/A	TUAASH1 LX	LU0672654240		

## Composition of Fund

■ Franklin U.S. Opportunities Fund ■ Russell 3000® Growth Index

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	32.31 / 40.28	<5.0 Billion	1.27
Health Care	15.14 / 12.65	5.0-15.0 Billion	2.18
Financials	13.31 / 6.81	15.0-25.0 Billion	5.30
Consumer Discretionary	12.97 / 13.82	25.0-50.0 Billion	14.99
Industrials	8.01 / 8.58	50.0-100.0 Billion	11.97
Communication Services	7.04 / 7.03	100.0-150.0 Billion	6.84
Consumer Staples	4.32 / 6.06	>150.0 Billion	53.71
Real Estate	2.51 / 1.46	N/A	3.74
Materials	1.87 / 1.50		
Others	1.14 / 1.81		
Cash & Cash Equivalents	1.38 / 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.

## Important Information

**This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.**

**This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.**

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. 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. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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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.

**Important Information (continued)**

**Charges:** The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

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

**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. All portfolio holdings are subject to change.