



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Franklin U.S. Opportunities Fund

U.S. Equity
31.10.2018

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	4.01 billion
Fund Inception Date	03.04.2000
Number of Issuers	88
Benchmark	Russell 3000® Growth 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

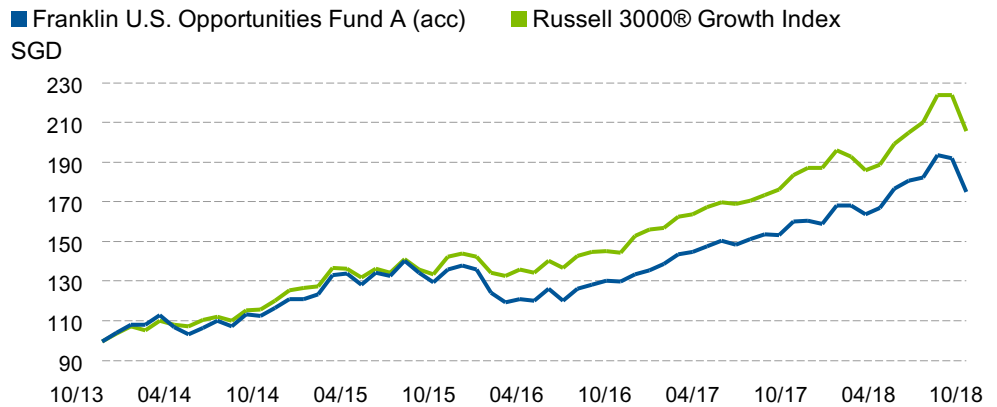
Overall Morningstar Rating™: ★★★★★

Asset Allocation

	%
Equity	97.06
Cash & Cash Equivalents	2.94

Performance

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) SGD	-8.94	-4.03	10.15	9.35	97.61	8.71	6.38
After Sales Charge*	-13.49	-8.83	4.64	3.89	87.73	6.87	5.88
Benchmark in SGD	-8.02	-2.17	9.99	12.03	155.95	13.03	8.91
A (acc) USD	-10.09	-5.70	6.37	7.66	58.38	9.14	2.51
After Sales Charge*	-14.58	-10.42	1.05	2.27	50.46	7.29	2.22
Benchmark in USD	-9.23	-3.90	6.19	10.20	109.67	13.44	4.07

Top Ten Holdings (% of Total)

Issuer Name	%
AMAZON.COM INC	7.01
APPLE INC	5.61
MASTERCARD INC	4.76
MICROSOFT CORP	4.66
ALPHABET INC	3.88
VISA INC	3.75
UNITEDHEALTH GROUP INC	2.68
SBA COMMUNICATIONS CORP	2.24
SERVICENOW INC	2.18
ADOBE INC	1.97

Fund Measures

P/E to Growth	1.73x
Historical 3 Yr Sales Growth	16.35%
Estimated 3-5 Yr EPS Growth	20.26%
Price to Earnings (12-mo Forward)	28.11x
Standard Deviation (5 Yrs)	12.30%

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 (%)
A (acc) SGD	25.10.2007	SGD 19.76	1.82	5.00	1.50	1.00	0.50
A (acc) USD	03.04.2000	USD 16.04	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
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	36.55 / 31.58	<5.0 Billion	5.95
Health Care	14.13 / 14.60	5.0-15.0 Billion	14.68
Industrials	11.18 / 12.18	15.0-25.0 Billion	10.18
Consumer Discretionary	9.62 / 14.79	25.0-50.0 Billion	16.84
Communication Services	9.42 / 11.38	50.0-100.0 Billion	5.37
Financials	6.92 / 4.58	100.0-150.0 Billion	7.55
Consumer Staples	3.83 / 5.76	>150.0 Billion	37.33
Real Estate	3.60 / 2.23	N/A	2.11
Materials	0.93 / 1.93		
Others	0.89 / 0.98		
Cash & Cash Equivalents	2.94 / 0.00		

Important Information

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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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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.