

# Franklin U.S. Opportunities Fund

A (acc) SGD: LU0320765059

Growth | Factsheet as of 30 November 2025

This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

## Investment Overview

To seek long-term investment growth, mainly through growth of capital. The Fund mainly invests in equities of US companies of any market capitalisation in innovative and fast-growing sectors.

Past performance does not predict future returns.

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

■ Franklin U.S. Opportunities Fund - A (acc) SGD



## Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) SGD–Net of Fees	-2.54	2.39	2.28	1.09	64.72	36.40	336.49	18.10	6.41	8.48	25/10/2007
A (acc) SGD–After Sales Charge	-7.42	-2.73	-2.84	-3.96	56.48	29.58	314.67	16.10	5.32	8.18	25/10/2007
Russell 3000 Growth Index (SGD)	-2.11	7.97	12.76	15.55	95.60	101.35	723.57	25.06	15.03	12.35	—
S&P 500 Index (SGD)	-0.20	7.39	11.79	11.33	66.91	96.68	471.60	18.62	14.49	10.11	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. 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.

After Sales Charge: Calculated based on initial sales charge of 5%.

## Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	03/04/2000
Share Class Inception Date	25/10/2007
Minimum Investment (USD)	1000
ISIN	LU0320765059
Subscription Type	Cash, SRS
Bloomberg	TEUASGD LX
Morningstar Peer Group	US Large-Cap Growth Equity
EU SFDR Category	Article 8

## Benchmark(s) and Type

Russell 3000 Growth Index	Comparator
S&P 500 Index	Comparator

## Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.79%
Performance Fee	—

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 Characteristics

Fund	
NAV-A (acc) SGD	\$43.65
Total Net Assets (USD)	\$7.04 Billion
Number of Issuers	81
Average Market Cap (Millions USD)	\$1,590,699
Historical EPS Growth (3 Yr)	16.51%
Standard Deviation (5 Yr)	18.21%

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	9.12
BROADCOM INC	6.78
MICROSOFT CORP	6.65
APPLE INC	5.73
AMAZON.COM INC	5.46
META PLATFORMS INC	5.18
ALPHABET INC	3.96
ELI LILLY & CO	2.66
AMPHENOL CORP	2.45
TESLA INC	2.38

Sector Allocation (% of Total)

	Fund	Russell 3000 Growth Index
Information Technology	44.93	48.31
Communication Services	14.06	12.30
Consumer Discretionary	12.30	13.41
Health Care	10.52	8.99
Industrials	9.25	6.54
Financials	4.15	6.27
Consumer Staples	2.35	2.47
Materials	1.57	0.46
Others	0.52	1.23
Cash & Cash Equivalents	0.34	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<5.0 Billion	1.05
5-25 Billion	7.36
25.0-50.0 Billion	7.38
50.0-100.0 Billion	7.42
100.0-150.0 Billion	5.51
>150.0 Billion	67.97
N/A	3.29

Portfolio Management

	Years with Firm	Years of Experience
Grant Bowers	32	32
Sara Araghi, CFA	22	22
Anthony J. Hardy, CFA	10	16

What are the 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. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **Securities Lending risk:** the risk that default or insolvency of the borrower of securities lent by a Fund may lead to losses if collateral received realises less than the values of securities lent. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, see the relevant offering documents. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** 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.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

**Important Information**

**This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.**

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