



**FRANKLIN  
TEMPLETON**

Franklin Templeton Investment Funds

# Franklin U.S. Opportunities Fund

U.S. Equity

31.03.2024

## Fund Fact Sheet

### Fund Overview

|                        |   |
|------------------------|---|
| Base Currency for Fund | USD   |
| Total Net Assets (USD) | 7.25 billion                                    |
| Fund Inception Date    | 03.04.2000                                      |
| Number of Issuers      | 81  |
| Benchmark              | Russell 3000®<br>Growth Index, S&P<br>500 Index |
| Morningstar Category™  | US Large-Cap<br>Growth Equity                   |

### Minimum Investment

| Share Class | Initial   | Subsequent |
|-------------|-----------|------------|
| 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

### Asset Allocation

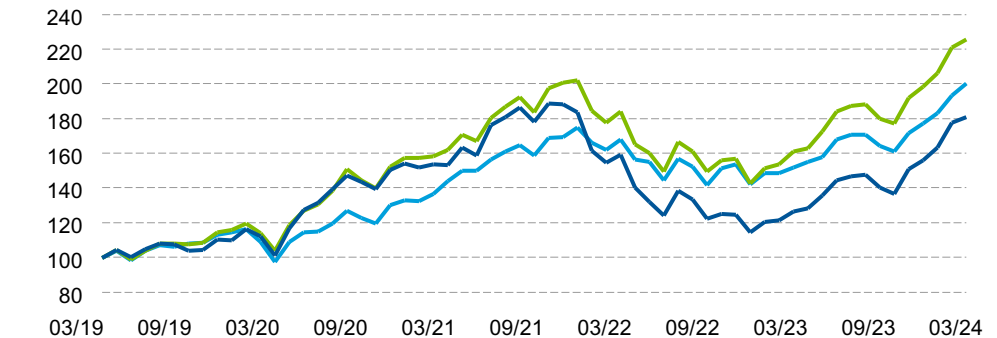
|                         |       |
|-------------------------|-------|
|                         | %     |
| Equity                  | 99.90 |
| Cash & Cash Equivalents | 0.10  |

### Performance

Past performance does not predict future returns.

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

■ Franklin U.S. Opportunities Fund A (acc) ■ Russell 3000® Growth Index  
■ S&P 500 Index



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

|                                   | Cumulative |        |       |       |              | Annualised |              |
|-----------------------------------|------------|--------|-------|-------|--------------|------------|--------------|
|                                   | 1 Mth      | 3 Mths | YTD   | 1 Yr  | Since Incept | 3 Yrs      | Since Incept |
| A (acc) SGD                       | 1.83       | 15.93  | 15.93 | 43.09 | 284.17       | 5.69       | 8.54         |
| After Sales Charge*               | -3.26      | 10.14  | 10.14 | 35.93 | 264.96       | 3.90       | 8.20         |
| Russell 3000® Growth Index in SGD | 2.09       | 13.72  | 13.72 | 39.87 | 505.97       | 11.64      | 11.59        |
| S&P 500 Index in SGD              | 3.50       | 13.04  | 13.04 | 31.68 | 346.75       | 11.60      | 9.54         |

### Top Ten Holdings (% of Total)

| Issuer Name                  |      |
|------------------------------|------|
| NVIDIA CORP                  | 8.28 |
| AMAZON.COM INC               | 6.68 |
| META PLATFORMS INC           | 5.47 |
| MICROSOFT CORP               | 5.37 |
| MASTERCARD INC               | 3.49 |
| SERVICENOW INC               | 2.57 |
| APPLE INC                    | 2.51 |
| ELI LILLY & CO               | 2.49 |
| MONOLITHIC POWER SYSTEMS INC | 2.13 |
| CHIPOTLE MEXICAN GRILL INC   | 2.12 |

### 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 (%)<br>29.02.2024 | Fees                  |                        |
|-------------|-------------|-----------|-----------------------|-----------------------|------------------------|
|             |             |           |                       | Max. Sales Charge (%) | Max. Annual Charge (%) |
| A (acc) SGD | 25.10.2007  | SGD 38.42 | 1.82                  | 5.00                  | 1.50                   |

### Additional Share Class Information

| Share Class | Incept Date | Subscription Type | Dividends |              |              | Fund Identifiers |  |
|-------------|-------------|-------------------|-----------|--------------|--------------|------------------|--|
|             |             |                   | Frequency | Bloomberg ID | ISIN         |                  |  |
| A (acc) SGD | 25.10.2007  | Cash/SRS          | N/A       | TEUASGD LX   | LU0320765059 |                  |  |

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## Composition of Fund

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

| Sector                  | % of Total    |
|-------------------------|---------------|
| Information Technology  | 40.21 / 43.00 |
| Health Care             | 12.74 / 11.15 |
| Consumer Discretionary  | 12.73 / 14.75 |
| Communication Services  | 10.37 / 11.56 |
| Industrials             | 9.06 / 6.53   |
| Financials              | 6.85 / 6.40   |
| Consumer Staples        | 4.49 / 4.07   |
| Materials               | 2.55 / 0.88   |
| Real Estate             | 0.89 / 0.87   |
| Others                  | 0.00 / 0.79   |
| Cash & Cash Equivalents | 0.10 / 0.00   |

## Market Capitalisation Breakdown in USD

|                     | % of Equity |
|---------------------|-------------|
| <5.0 Billion        | 0.69        |
| 5.0-15.0 Billion    | 5.47        |
| 15.0-25.0 Billion   | 5.92        |
| 25.0-50.0 Billion   | 13.63       |
| 50.0-100.0 Billion  | 14.52       |
| 100.0-150.0 Billion | 3.54        |
| >150.0 Billion      | 53.13       |
| N/A                 | 3.11        |

## 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: liquidity risk and 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.**

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**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 necessarily indicative nor a guarantee of future performance of the Fund.** 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 authorised distributors of the Fund. Potential investors 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, the 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.**

Franklin U.S. Opportunities Fund is/are sub-fund(s) of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg registered SICAV.

**Important Information (continued)**

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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Source: FTSE. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://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.

**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.

**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.