

**Fund Fact Sheet**

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	3.91 billion
Fund Inception Date	03.04.2000
Number of Issuers	89
Benchmark	Russell 3000® Growth Index
Morningstar Category™*	US Flex-Cap Equity

**Summary of Investment Objective**

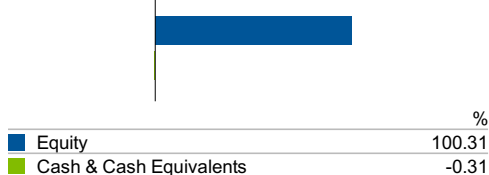
The Fund aims to achieve capital appreciation by investing principally in equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria. These include small, medium, and large capitalisation companies with strong growth 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) USD**

Overall Morningstar Rating™\*: ★★★★★

**Asset Allocation\***

**Offering Documents**

**Risk Considerations**

- Franklin U.S. Opportunities Fund invests principally in equity securities of U.S. companies with strong growth potential across a wide range of sectors.
- The Fund is subject to market risk, equity risk, warrants risk, convertible securities risk, liquidity risk, single country risk, growth stocks risk, smaller- and mid-sized companies risk, foreign currency risk, counterparty risk and securities lending risk.
- Security lending may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

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

Franklin U.S. Opportunities Fund A (acc) USD


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

	Cumulative					
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs Since Incept
A (acc) USD	-2.96	21.62	0.90	48.28	60.45	213.08 77.73
Benchmark in USD	1.10	22.75	2.70	57.57	84.81	295.39 137.24

**Calendar Year Performance in Share Class Currency (%)**

	2018	2017	2016	2015	2014
A (acc) USD	-1.85	26.94	-2.38	4.83	6.71
Benchmark in USD	-2.12	29.59	7.39	5.09	12.44

**Top Ten Holdings (% of Total)**

Issuer Name	% of Total
AMAZON.COM INC	7.29
MICROSOFT CORP	5.85
MASTERCARD INC	5.48
VISA INC	4.16
ALPHABET INC	3.14
SBA COMMUNICATIONS CORP	3.01
SERVICENOW INC	2.76
APPLE INC	2.63
COSTAR GROUP INC	2.61
ADOBE INC	2.14

**Fund Measures**

P/E to Growth	2.26x
Historical 3 Yr Sales Growth	17.17%
Estimated 3-5 Yr EPS Growth	17.84%
Price to Earnings (12-mo Forward)	33.95x
Standard Deviation (5 Yrs)	13.87%

**Share Class Information**

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	03.04.2000	USD 18.00	1.82	5.00	1.00	0.50	N/A	N/A	N/A	LU0109391861
A (acc) HKD	02.12.2011	HKD 24.53	1.82	5.00	1.00	0.50	N/A	N/A	N/A	LU0708995401
B (acc) USD	03.04.2000	USD 13.94	3.12	N/A	1.00	0.75	1.06	N/A	N/A	LU0109391945

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### Composition of Fund\*

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

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	38.68 / 36.33	<5.0 Billion	5.33
Health Care	15.71 / 15.08	5.0-15.0 Billion	14.88
Industrials	12.46 / 10.59	15.0-25.0 Billion	10.63
Consumer Discretionary	11.16 / 14.30	25.0-50.0 Billion	17.31
Communication Services	7.14 / 10.84	50.0-100.0 Billion	7.58
Financials	6.54 / 3.34	100.0-150.0 Billion	7.24
Real Estate	4.14 / 2.73	>150.0 Billion	32.94
Consumer Staples	3.34 / 4.83	N/A	4.08
Energy	0.67 / 0.30		
Others	0.47 / 1.68		
Cash & Cash Equivalents	-0.31 / 0.00		

### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Investments.

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### \*Explanatory Notes

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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.

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

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**Negative Cash Weightings:** The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.

**Top 10 Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.