

Fund Fact Sheet

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Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	7.61 billion
Fund Inception Date	03.04.2000
Number of Issuers	103
Benchmark	Russell 3000® Growth Index
Investment Style	Growth
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

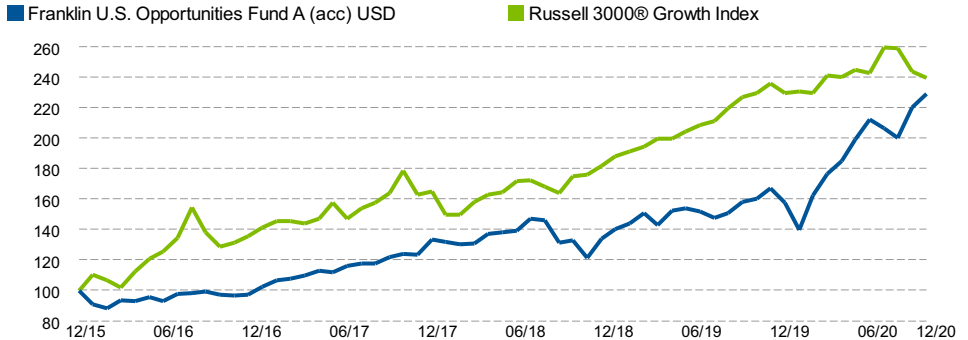
Grant Bowers: United States
 Sara Araghi, CFA: United States

Ratings - A (acc) USD

Overall Morningstar Rating™: ★★★★★

Asset Allocation

	%
Equity	98.95
Cash & Cash Equivalents	1.05

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

Performance in Share Class Currency (%)

	Cumulative								Annualised	
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept	
A (acc) USD	3.99	10.89	23.63	42.66	42.66	84.96	129.19	273.41	175.39	5.00
C (acc) USD	3.94	10.75	23.26	41.82	41.82	81.78	122.63	252.42	340.87	10.91
I (acc) USD	4.08	11.20	24.26	44.07	44.07	90.22	139.76	307.63	633.83	12.98
W (acc) USD	4.11	11.19	24.27	44.01	44.01	89.89	138.95	299.97	198.78	5.42
Benchmark in USD	4.89	12.41	26.86	38.26	38.26	83.84	155.85	377.73	263.00	6.41

Calendar Year Performance in Share Class Currency (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
A (acc) USD	42.66	32.10	-1.85	26.94	-2.38	4.83	6.71	38.60	9.33	-3.88
C (acc) USD	41.82	31.31	-2.39	26.17	-2.93	4.21	6.15	37.80	8.61	-4.39
I (acc) USD	44.07	33.34	-0.98	27.97	-1.50	5.70	7.67	39.83	10.20	-3.05
W (acc) USD	44.01	33.25	-1.05	27.82	-1.55	5.55	7.59	39.91	9.61	-3.88
Benchmark in USD	38.26	35.85	-2.12	29.59	7.39	5.09	12.44	34.23	15.21	2.18

Past performance is not an indicator or a guarantee of future performance. 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. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found at www.franklintempletonme.com. 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.

The W (acc) USD share class launched on 22.06.2012. Performance data prior to that date is for the A (acc) USD share class launched on 03.04.2000 which has higher annual charges.

Top Ten Holdings (% of Total)

Issuer Name	%
AMAZON.COM INC	8.26
MICROSOFT CORP	5.07
MASTERCARD INC	4.35
APPLE INC	3.92
VISA INC	3.51
SERVICENOW INC	2.96
COSTAR GROUP INC	2.36
ALPHABET INC	2.23
SBA COMMUNICATIONS CORP	2.06
ADOBE INC	1.99

Fund Measures

P/E to Growth	3.07x
Historical 3 Yr Sales Growth	21.36%
Estimated 3-5 Yr EPS Growth	22.11%
Price to Earnings (12-mo Forward)	49.97x
Standard Deviation (5 Yrs)	17.14%

Share Class Information (For a full list of available share classes, please visit www.franklintempletonme.com)

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID
A (acc) USD	03.04.2000	USD 27.89	1.84	N/A	N/A	N/A	0799	LU0109391861	TEMAGAI LX
C (acc) USD	01.09.2006	USD 44.08	2.41	N/A	N/A	N/A	0296	LU0260872956	FAGACUS LX
I (acc) USD	31.08.2004	USD 73.36	0.85	N/A	N/A	N/A	0616	LU0195948665	TEMAGIA LX
W (acc) USD	22.06.2012	USD 40.05	0.90	N/A	N/A	N/A	1388	LU0792612466	TEUSOWA LX

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Composition of Fund

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

Sector	% of Total
Information Technology	41.61 / 43.57
Health Care	16.38 / 14.94
Consumer Discretionary	14.55 / 16.54
Industrials	7.64 / 5.14
Communication Services	6.59 / 10.48
Financials	4.92 / 2.02
Consumer Staples	3.16 / 4.45
Real Estate	2.51 / 1.74
Materials	1.24 / 0.91
Others	0.35 / 0.20
Cash & Cash Equivalents	1.05 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	2.42
5.0-15.0 Billion	6.63
15.0-25.0 Billion	6.35
25.0-50.0 Billion	19.18
50.0-100.0 Billion	11.62
100.0-150.0 Billion	7.26
>150.0 Billion	42.24
N/A	4.30

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Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

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