

FTF Franklin US Opportunities Fund W (acc)



Growth GB00B7KCG406 Factsheet as of 31 March 2024

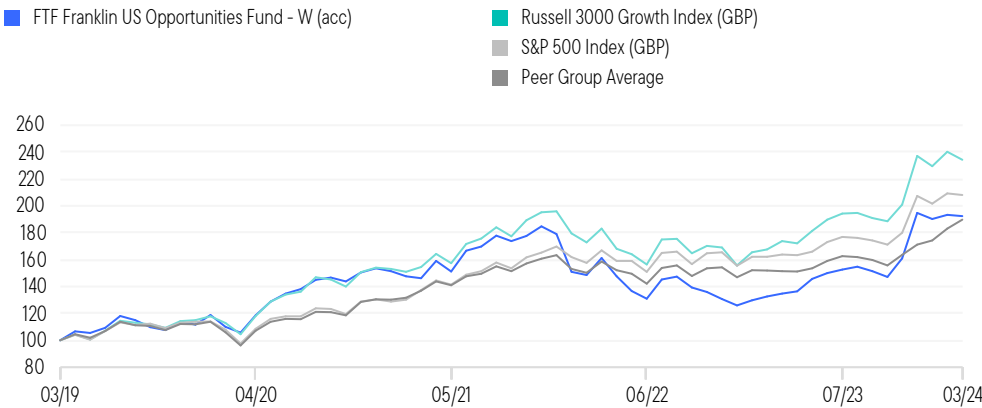
This is a marketing communication.

Investment Overview

The Fund aims to grow in value over a three to five-year period. There is no guarantee that the Fund will achieve its objective over this or any other time period. Capital invested is at risk and you may get back less than you paid in.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	03/23	03/22	03/21	03/20	03/19	03/18	03/17	03/16	03/15	03/14
W (acc)	42.86	-16.37	10.26	38.17	5.78	18.18	6.03	33.31	-4.46	33.08
Russell 3000 Growth Index (GBP)	34.87	-5.10	18.42	47.97	4.48	20.69	8.12	33.34	4.60	30.11
S&P 500 Index (GBP)	26.98	-1.74	21.35	40.80	-2.38	17.93	1.81	34.37	5.06	26.71
Peer Group Average	25.22	-4.41	15.85	42.46	-3.92	15.79	0.37	33.54	-0.36	25.29

Total Returns (%)

	Cumulative						Average Annual			Inception	
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Date
W (acc)	3.21	14.84	14.84	42.86	31.73	92.52	817.92	9.62	14.00	15.74	30/1/2009
Russell 3000 Growth Index (GBP)	1.85	12.36	12.36	34.87	51.57	134.34	1,209.20	14.87	18.56	18.48	—
S&P 500 Index (GBP)	3.25	11.69	11.69	26.98	51.40	108.10	887.07	14.82	15.78	16.30	—
Peer Group Average	3.65	10.78	10.78	25.22	38.67	89.80	623.49	11.51	13.67	13.94	—
Quartile Ranking	3	1	1	1	4	2	—	4	2	—	—

Performance details are in the fund's base currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

The W (acc) share class launched on 2012-05-31. Performance data prior to that date is for the A (acc) share class launched on 2009-01-30 which had higher annual charges.

Fund Overview

Fund Base Currency	GBP
Fund Inception Date	30/01/2009
Share Class Inception Date	31/05/2012
Share class codes	W (acc)
ISIN	GB00B7KCG406
Sedol	B7KCG40
IA Sector Peer Group	North America
Minimum Investment	GBP 1000

Benchmark(s) and Type

Russell 3000 Growth Index	Comparator
S&P 500 Index	Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.78%
Performance Fee	—

The Ongoing Charges Figure (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Fund Characteristics

	Fund
Total Net Assets	£77.17 Million
Number of Issuers	67
Average Market Cap (Millions GBP)	£644,209
Return on Equity	27.97%
Historical 3 Years Sales Growth	22.00%
Historical EPS Growth (3 Yr)	16.45%
P/E to Growth	1.86x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	8.93
AMAZON.COM INC	7.01
MICROSOFT CORP	5.97
META PLATFORMS INC	5.77
MASTERCARD INC	3.47
ELI LILLY & CO	2.78
APPLE INC	2.71
SERVICENOW INC	2.68
ALPHABET INC	2.39
UBER TECHNOLOGIES INC	2.29

Sector Allocation (% of Total)

	Fund
Information Technology	39.82
Health Care	13.23
Consumer Discretionary	11.62
Communication Services	10.59
Industrials	9.09
Financials	6.83
Consumer Staples	4.70
Materials	2.70
Real Estate	0.90
Cash & Cash Equivalents	0.53

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	0.34
2.0-5.0 Billion	0.81
5.0-10.0 Billion	4.93
10.0-25.0 Billion	9.43
25.0-50.0 Billion	14.93
>50.0 Billion	69.55

Portfolio Data Information

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

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. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. There is no guarantee that the Fund will meet its objective. 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. Risks materially relevant not adequately captured by the indicator: **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. For a full discussion of all the risks applicable to this Fund, please refer to the "Risk Factors" section of the current prospectus of Franklin Templeton Funds.

Glossary

IA Sector Peer Group: The ACD considers that the Investment Association (IA) Sectors provide an appropriate comparison for performance purposes given the fund's investment objective and policy. Please refer to the Prospectus for further information. Source for sector average (mean) performance: Copyright - © 2024 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit www.morningstar.co.uk. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Return on Equity:** A measure of a corporation's profitability that reveals how much profit a company generates with the money shareholders have invested. For a portfolio, the value represents a weighted average of the stocks it holds. **Historical 3 Yr Sales Growth:** The rate at which sales have increased for the fund's underlying holdings over the last three years. **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. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds.

Important Information

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