

## Franklin US Opps A YDis GBP

### Fund Information

**Sector**  
Equity - USA

**Manager's Name**  
Grant Bowers  
Sara Araghi

**Date Manager Appointed**  
Mar 2007

**Launch Date**  
Oct 2005

**Fund Size (£m)**  
£6222.33

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
Jul 01

**Last Distribution**  
01/07/20 (XD Date)  
08/07/20 (Pay Date)  
0.00(Distribution)

**OCF**  
1.81 %

### Fund Aim

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.

**Sector:** Equity - USA

### Performance



**Morningstar Analyst Rating**

Neutral

**FE Crown Rating**



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	27.07	4.04	15.66	16.85	10.89
Stock Sector Average	27.26	-6.52	16.78	8.86	-1.57

#### Cumulative Performance to 30/09/20

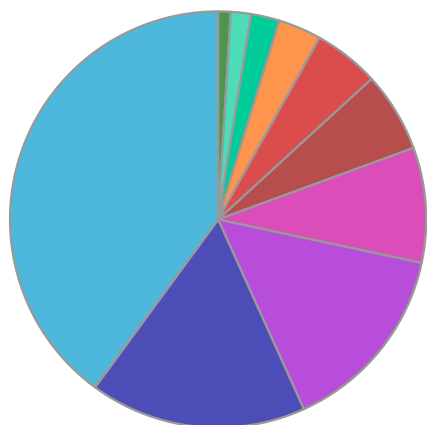
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	33.17	42.43	82.13	108.24	154.84
Stock Sector Average	11.57	13.41	30.77	51.19	66.98

#### Performance Analysis - Annualised 3 years

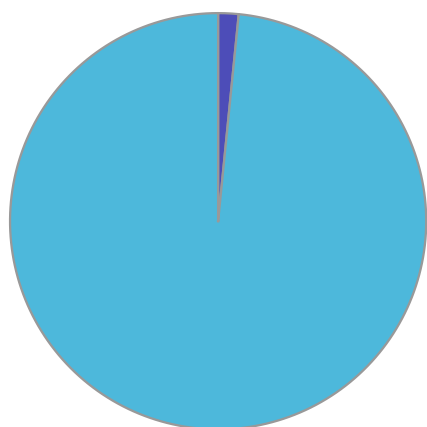
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	22.12	17.66	13.53	0.85	1.05
Stock Sector Average	9.36	17.54	0.00	1.00	0.33

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**Fund Composition**



	(%)
Information Technology	39.93
Health Care	16.83
Consumer Discretionary	14.89
Industrials	8.94
Communications	6.21
Financials	5.09
Real Estate	3.36
Consumer Staples	2.20
Cash & Cash Equivalents	1.58
Materials	0.97



	(%)
International Equities	98.42
Cash & Cash Equivalents	1.58

**Largest Holdings**

Holdings	(%)
AMAZON.COM INC	9.21
MICROSOFT CORP	5.56
MASTERCARD INC	4.19
APPLE INC	3.79
VISA INC	3.24

Holdings	(%)
SERVICENOW INC	2.96
SBA COMMUNICATIONS	2.76
COSTAR GROUP INC	2.44
ALPHABET INC	2.25
ADOBE INC	2.20

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.