

Franklin Templeton Investment Funds Franklin U.S. Opportunities Fund

U.S. Equity LU0109391861 31 July 2023

Fund Fact Sheet

For professional use only. Not for distribution to the public.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	6.64 billion
Fund Inception Date	03.04.2000
Number of Issuers	78
Benchmark	Russell 3000® Growth Index, S&P 500 Index
Investment Style	Growth
Morningstar Category™	US Large-Cap Growth Equity

Summary of Investment Objective

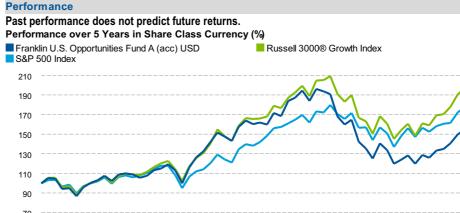
The Fund aims to achieve capital appreciation by investing principally in equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria. These include small, medium, and large capitalisation companies with strong growth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

Asset Allocation

%
99.28
0.72



⁷⁰ 07/18 01/19 07/19 01/20 07/20 01/21 07/21 01/22 07/22 01/23 07/23

Performance in Share Class Currency (%)

		Cumulative									Annualised
							<u></u>			Since	Since
		1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Incept	Incept
A (acc) USD		3.33	14.77	20.04	28.98	9.97	8.61	54.91	180.35	160.18	4.18
I (acc) USD		3.41	15.04	20.63	29.70	11.05	11.82	62.54	206.78	610.92	10.93
W (acc) USD		3.42	15.02	20.57	29.65	11.00	11.64	62.08	204.55	188.99	4.66
Russell 3000® Grov USD	wth Index in	3.44	15.34	22.15	32.45	16.97	39.80	97.01	305.91	329.82	6.45
S&P 500 Index in U	SD	3.21	10.51	13.52	20.65	13.02	47.05	77.78	229.36	374.83	6.91
Calendar Year P	erformance	in Share		Currenc	v (%)						
oulondar roarry											
	2022	2021	2020	2019	2018	20		016	2015	2014	2013
A (acc) USD	-37.14	16.53	42.66	32.10	-1.85	26.9	94 -2	.38	4.83	6.71	38.60
I (acc) USD	-36.52	17.66	44.07	33.34	-0.98	27.9	97 -1	.50	5.70	7.67	39.83
W (acc) USD	-36.55	17.58	44.01	33.25	-1.05	27.8	32 -1	.55	5.55	7.59	39.91
Russell 3000®	-28.97	25.85	38.26	35.85	-2.12	29.5	59 7	.39	5.09	12.44	34.23
Growth Index in USD											
S&P 500 Index in USD	-18.11	28.71	18.40	31.49	-4.38	21.8	33 11	.96	1.38	13.69	32.39

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

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. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

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)		Fund Measures	
Issuer Name		P/E to Growth	2.16x
AMAZON.COM INC	6.55	Historical 3 Yr Sales Growth	21.10%
MICROSOFT CORP	6.03	Estimated 3-5 Yr EPS Growth	20.34%
APPLE INC	5.70	Price to Earnings (12-mo	35.47x
NVIDIA CORP	5.11	Forward)	
MASTERCARD INC	4.58	Standard Deviation (5 Yrs)	21.96%
META PLATFORMS INC	3.86		
ALPHABET INC	3.66		
SERVICENOW INC	3.06		
ADOBE INC	2.33		
MONOLITHIC POWER SYSTEMS INC	2.10		

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

				Dividends			Fund Identifiers		
						Last Paid			
Share Class	Incept Date	NAV	TER (%)	Frequency	Last Paid Date	Amount	Fund number	ISIN	Bloomberg ID
A (acc) USD	03.04.2000	USD 26.35	1.81	N/A	N/A	N/A	0799	LU0109391861	TEMAGAI LX
I (acc) USD	31.08.2004	USD 71.06	0.85	N/A	N/A	N/A	0616	LU0195948665	TEMAGIA LX
W (acc) USD	22.06.2012	USD 38.74	0.90	N/A	N/A	N/A	1388	LU0792612466	TEUSOWA LX

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.

E-Mail

Web

For professional use only. Not for distribution to the public.

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

Sector	% of Tota
Information Technology	40.96 / 41.94
Health Care	12.37 / 11.30
Consumer Discretionary	12.24 / 15.70
Communication Services	9.09 / 10.89
Financials	8.91 / 6.3
Industrials	6.75 / 6.7 ⁻
Consumer Staples	4.15 / 4.3
Real Estate	2.09 / 0.9
Materials	1.77 / 0.8
Others	0.94 / 0.89
Cash & Cash Equivalents	0.72 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	1.13
5.0-15.0 Billion	1.90
15.0-25.0 Billion	3.78
25.0-50.0 Billion	12.57
50.0-100.0 Billion	7.67
100.0-150.0 Billion	13.05
>150.0 Billion	56.01
N/A	3.90

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 investors 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: 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.

Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklinresources.com/countries. Please review all of the fund's objectives and characteristics before investing.

This document/marketing material is directed at Professional Clients. Franklin Templeton Investment Funds (the "Fund") is a Luxembourg registered SICAV. Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. This document does not constitute a legal or tax advice nor an investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the prospectus, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempletonme.com or which can be obtained, free of charge, from Franklin Templeton, Gate Building, East Wing, 2nd Floor, Dubai International Financial Centre, P.O. Box 506613, Dubai, U.A.E. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. Issued by Franklin Templeton Investments (ME) Limited, authorized and regulated by the Dubai Financial Services Authority. The Fund's documents are available from <u>www.fitdocuments.com</u> in English, Arabic, French, German, Italian, Polish and Spanish or can be requested via FT's European Facilities Service available at <u>https://www.eifs.lu/franklintempleton</u>. In addition, a Summary of Investor Rights is

www.franklintempleton.lu/summary-of-investor-rights. 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.

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

STANDARD & POOR'S®, S&P® and S&P 500® are registered trademarks of Standard & Poor's Financial Services LLC. Standard & Poor's does not sponsor, endorse, sell or promote any S&P index-based product.

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

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.

Top Ten 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.