

Fund Fact Sheet

Fund Overview

Base Currency for Fund	GBP
Total Net Assets (GBP)	84 million
Fund Inception Date	30.01.2009
Number of Issuers	76
Benchmark	Russell 3000® Growth Index
IA Sector	North America
ISA Status	Yes

Summary of Investment Objective

The Fund aims to provide capital appreciation in the long-term through investment in US equities.


Fund Management

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

Ratings - A (acc)

Overall Morningstar Rating™: ★★★★★

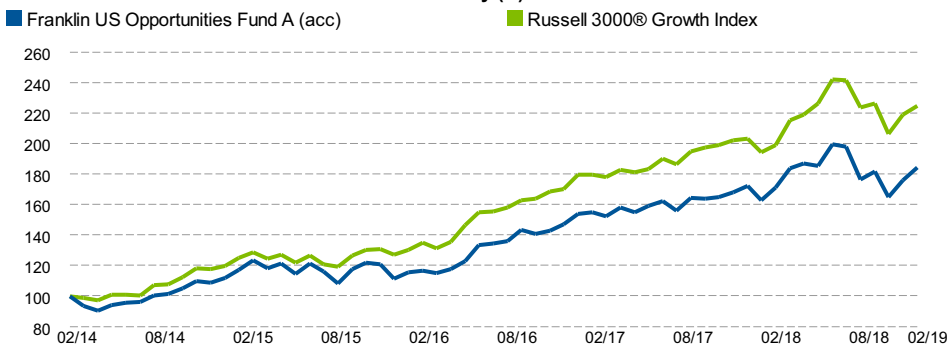
Asset Allocation



	%
Equity	101.47
Cash & Cash Equivalents	-1.47

Performance

Performance over 5 Years in Share Class Currency (%)



Discrete Annual Performance in Share Class Currency (%)

	02/18	02/17	02/16	02/15	02/14
A (acc)	7.04	11.94	33.00	-1.44	17.65
Benchmark in GBP	10.71	13.00	37.87	4.25	25.25

Performance in Share Class Currency (%)

	Cumulative							Annualised		
	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
A (acc)	4.80	1.44	-7.55	7.04	59.35	84.77	336.58	16.80	13.06	15.74
Benchmark in GBP	2.61	-0.70	-7.05	10.71	72.48	125.22	435.27	19.94	17.63	18.11

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. Performance details are in the fund's base currency, include the reinvested dividends net 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. 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.

Top Ten Holdings (% of Total)

Issuer Name	%
AMAZON.COM INC	7.34
MASTERCARD INC	5.07
MICROSOFT CORP	4.92
VISA INC	4.08
ALPHABET INC	3.65
SERVICENOW INC	3.09
UNITEDHEALTH GROUP INC	2.79
APPLE INC	2.70
SBA COMMUNICATIONS CORP	2.40
RAYTHEON CO	2.00

Fund Measures

Historical 3 Yr Sales Growth	17.80%
Historical 3 Yr EPS Growth	32.20%
Return on Equity	16.14%
Price to Earnings (12-mo Forward)	28.47x
Standard Deviation (5 Yrs)	15.06%

Share Class Information (For a full list of available share classes, please visit your local website)

Share Class	Incept Date	NAV	Ongoing Charges (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	SEDOL	ISIN
A (acc)	30.01.2009	GBP 4.37	1.59	5.00	1.50	N/A	N/A	N/A	B3KD9P7	GB00B3KD9P78

Composition of Fund

■ Franklin US Opportunities Fund ■ Russell 3000® Growth Index

Sector	% of Total
Information Technology	39.42 / 31.25
Health Care	16.10 / 14.46
Industrials	12.04 / 12.83
Consumer Discretionary	8.64 / 14.88
Communication Services	8.19 / 11.36
Financials	7.36 / 4.67
Consumer Staples	4.42 / 5.40
Real Estate	3.37 / 2.34
Materials	1.00 / 1.96
Others	0.94 / 0.85
Cash & Cash Equivalents	-1.47 / 0.00

Market Capitalisation Breakdown in GBP	% of Equity
<2.0 Billion	2.61
2.0-5.0 Billion	7.25
5.0-10.0 Billion	10.41
10.0-25.0 Billion	20.75
25.0-50.0 Billion	16.99
>50.0 Billion	41.99

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.

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 US. 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 considerably over relatively short time periods.

Other significant risks include: liquidity risk.

For full details of all of the risks applicable to this Fund, please refer to the "Risk Factors" section of the Fund in the current prospectus of Franklin Templeton Funds.

Glossary

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.

Historical 3 Yr Sales Growth: The rate at which sales have increased for the fund's underlying holdings over the last three years.

Price to Earnings (12-mo Forward): A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds.

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.

Standard Deviation: A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Important Information

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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Source for data and information provided by Franklin Templeton Investments, as of the date of this document, unless otherwise noted. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund.

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

The Fund invests in a specific sector or geographical area and the returns may be more volatile than a more diversified fund.

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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. 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.

Ongoing Charges: 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.

Performance attribution is calculated in the base currency of the fund.

For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below. Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.