

# Franklin U.S. Opportunities Fund

LU0109391861

Growth | Factsheet as of 31 December 2025

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

## Risk Considerations

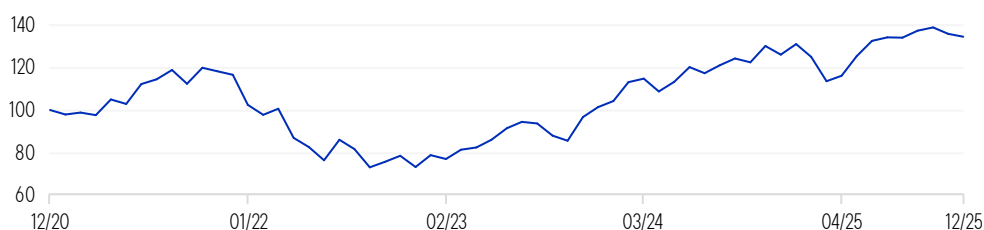
**INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.**

- Franklin U.S. Opportunities Fund invests principally in equity securities of U.S. companies with strong growth potential across a wide range of sectors.
- The Fund is subject to market risk, equity risk, warrants risk, convertible securities risk, liquidity risk, concentration risk, growth stocks risk, smaller and midsize companies risk, foreign currency risk, RMB currency and conversion risk, class hedging risk, counterparty risk, Private Investments in Public Equity risk, private companies risk, special purpose acquisition companies risk and derivative instruments risk.
- Security lending may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Past performance does not predict future returns.

## Performance Over 5 Years in Share Class Currency (%)

■ Franklin U.S. Opportunities Fund - A (acc) USD



## Total Returns (%)

	Cumulative						Annualised				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) USD	-1.00	-2.09	6.71	6.71	83.59	34.48	275.11	22.44	6.11	5.27	3/4/2000
Russell 3000 Growth Index (USD)	-0.57	1.14	18.15	18.15	120.99	97.56	617.13	30.25	14.59	7.95	—
S&P 500 Index (USD)	0.06	2.66	17.88	17.88	86.11	96.16	632.47	23.00	14.43	8.04	—

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (acc) USD	6.71	24.46	38.23	-37.14	16.53	42.66	32.10	-1.85	26.94	-2.38
Russell 3000 Growth Index (USD)	18.15	32.46	41.21	-28.97	25.85	38.26	35.85	-2.12	29.59	7.39
S&P 500 Index (USD)	17.88	25.02	26.29	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96

## Investment Objective

To seek long-term investment growth, mainly through growth of capital. The Fund mainly invests in equities of US companies of any market capitalisation in innovative and fast-growing sectors.

## Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	03/04/2000
Share Class Inception Date	03/04/2000
Minimum Investment (USD)	1000
ISIN	LU0109391861
Bloomberg	TEMAGAI LX
Morningstar Peer Group	US Large-Cap Growth Equity
EU SFDR Category	Article 8

## Benchmark(s) and Type

Russell 3000 Growth Index	Comparator
S&P 500 Index	Comparator

## Fund Characteristics

	Fund
NAV-A (acc) USD	\$37.51
Total Net Assets (USD)	\$6.85 Billion
Number of Issuers	80
Average Market Cap (Millions USD)	\$1,619,188
Historical EPS Growth (3 Yr)	16.51%
Standard Deviation (3 Yr)	15.88%

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	9.61
APPLE INC	6.57
BROADCOM INC	5.99
MICROSOFT CORP	5.96
AMAZON.COM INC	5.55
META PLATFORMS INC	4.78
ALPHABET INC	3.98
TESLA INC	3.08
ELI LILLY & CO	2.64
AMPHENOL CORP	2.41

Sector Allocation (% of Total)

	Russell 3000	Fund Growth Index
Information Technology	45.00	50.25
Consumer Discretionary	13.54	13.11
Communication Services	12.20	11.71
Health Care	10.41	8.51
Industrials	10.04	6.34
Financials	4.32	6.21
Consumer Staples	2.29	2.29
Materials	1.56	0.44
Other	0.52	1.15
Cash & Cash Equivalents	0.12	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<5.0 Billion	0.63
5-25 Billion	7.04
25.0-50.0 Billion	8.73
50.0-100.0 Billion	7.33
100.0-150.0 Billion	6.00
>150.0 Billion	66.10
N/A	4.18

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (acc) USD	LU0109391861	5.00%	1.50%	—	—
A (acc) HKD	LU0708995401	5.00%	1.50%	—	—
A (acc) RMB-H1	LU1129996390	5.00%	1.50%	—	—
Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.					

Portfolio Management

	Years with Firm	Years of Experience
Grant Bowers	32	32
Sara Araghi, CFA	22	22
Anthony J. Hardy, CFA	10	16

Glossary

**Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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. **Standard Deviation:** 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. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the prospectus and Product Key Facts.

Portfolio Data Information

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

**Investment Objective and Strategy**

The Fund aims to increase the value of its investments over the medium to long term.

The Fund invests principally in:

- equity securities (including common stocks, convertible securities and warrants) of U.S. companies demonstrating accelerating growth, increasing profitability, or above-average growth or growth potential as compared with the overall economy
- small, medium, and large capitalisation companies with strong growth potential across a wide range of sectors

**Product Features**

On a temporary basis and if justified by exceptionally unfavourable market conditions, the Fund may, in order to take measures to mitigate risks relative to such exceptional market conditions in the best interests of its shareholders, hold ancillary liquid assets (i.e. bank deposits at sight, such as cash held in current accounts with a bank accessible at any time) up to 100% of its net assets.

The Fund may also, in order to achieve its investment goals and for treasury purposes, invest in bank deposits, money market instruments or money market funds pursuant to the investment restrictions. For defensive purposes, the Fund may invest up to 100% of its net assets in these instruments on a temporary basis.

The investment team focuses on high-quality companies that it believes have exceptional potential for fast and sustainable growth.

The Fund may also, in accordance with the investment restrictions, invest (i) up to 5% of its net assets in securities issued by private companies and Private Investments in Public Equity ("PIPEs") and (ii) up to 5% of its net assets in special purpose acquisition companies ("SPACs") provided that the contemplated PIPEs and SPACs qualify as transferable securities under paragraphs (1) or (2) a) of Article 41 of the Law of 17 December 2010 relating to undertakings for collective investment, as may be amended from time to time.

For the purpose of generating additional capital or income or for reducing costs or risks, the Fund may engage in securities lending transactions for up to 50% of its net assets, in a manner that is consistent with its investment policy. For the avoidance of doubt, any securities lending will be an ancillary activity of the Fund only.

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

### Important Information

On 3 November 2017, Franklin Templeton Investment Funds - Franklin U.S. Small-Mid Cap Growth Fund merged into Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund. On 13 November 2020, Franklin Templeton Investment Funds - Franklin Select U.S. Equity Fund merged into Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund. This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorised ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

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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 public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant offering documents.

In addition, a Summary of Investor Rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese.

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. Franklin Templeton International Services S.à r.l. – Supervised by the Commission de Surveillance du Secteur Financier.

**Performance information** is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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 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.

Hedged share classes will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

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Offering Documents



Shareholder Letter

