

Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	347 Millions
Fund Inception Date	01.07.1999
Number of Issuers	49
Benchmark	S&P 500 Index
Morningstar Category™*	US Large-Cap Blend Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing principally in US equity securities or convertibles as well as American Depositary Receipts and American Depositary Shares listed on the major US stock exchanges.

Fund Management*

Serena Perin Vinton, CFA: United States
Chris Anderson: United States

Asset Allocation*



	%
Equity	97.80
Cash & Cash Equivalents	2.20

Offering Documents



Risk Considerations

- Franklin Select U.S. Equity Fund invests principally in equity and equity-related securities that are listed on major U.S. stock exchanges.
- The Fund is subject to market risk, equity risk, preferred securities risk, convertible securities risk, depositary receipts risk, derivative instruments risk, liquidity risk, single country risk, concentration risk, counterparty risk and foreign currency 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.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

Performance*

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	-15.16	-6.98	-6.98	8.38	16.98	125.66	150.72
Benchmark in USD	-13.52	-4.38	-4.38	30.42	50.33	243.04	163.97

Calendar Year Performance in Share Class Currency (%)

	2018	2017	2016	2015	2014
A (acc) USD	-6.98	11.27	4.71	-3.34	11.67
Benchmark in USD	-4.38	21.83	11.96	1.38	13.69

Top Ten Holdings (% of Total)

Issuer Name	%
AMAZON.COM INC	4.35
MICROSOFT CORP	3.67
ALPHABET INC	3.34
ANALOG DEVICES INC	2.87
NEXTERA ENERGY INC	2.83
MASTERCARD INC	2.78
UNITEDHEALTH GROUP INC	2.78
CHARLES SCHWAB CORP	2.58
INTERCONTINENTAL EXCHANGE INC	2.39
BLACKROCK INC	2.38

Fund Measures

P/E to Growth	1.62x
Historical 3 Yr Sales Growth	10.98%
Estimated 3-5 Yr EPS Growth	16.73%
Price to Earnings (12-mo Forward)	22.76x
Standard Deviation (5 Yrs)	12.40%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	01.07.1999	USD 25.07	1.83	5.00	1.00	0.50	N/A	N/A	N/A	LU0098860363
A (acc) HKD	02.12.2011	HKD 16.57	1.83	5.00	1.00	0.50	N/A	N/A	N/A	LU0708995070
B (acc) USD	01.07.1999	USD 19.40	3.15	N/A	1.00	0.75	1.06	N/A	N/A	LU0098863896

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Composition of Fund*

■ Franklin Select U.S. Equity Fund ■ S&P 500 Index

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	24.97 / 20.12	2.0-5.0 Billion	3.10
Health Care	16.31 / 15.54	5.0-10.0 Billion	5.28
Industrials	13.16 / 9.20	10.0-25.0 Billion	23.86
Consumer Discretionary	9.87 / 9.94	25.0-50.0 Billion	23.25
Financials	9.24 / 13.31	>50.0 Billion	44.51
Communication Services	7.07 / 10.12		
Consumer Staples	6.54 / 7.41		
Materials	3.12 / 2.73		
Utilities	2.83 / 3.34		
Others	4.69 / 8.28		
Cash & Cash Equivalents	2.20 / 0.00		

Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Investments.

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*Explanatory Notes

Effective 1 August 2018, Franklin U.S. Equity Fund was renamed Franklin Select U.S. Equity Fund. In addition, the Fund clarified its investment policy, but the Fund's investment objectives remained the same.

Performance: 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.

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Top 10 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.

Asset Allocation/Composition of Fund: Due to rounding, the sum of portfolio may not equal 100%.