



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Franklin U.S. Equity Fund**

U.S. Equity  
30.04.2017

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)	481 Millions
Fund Inception Date	01.07.1999
Number of Issuers	33
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\***

Brent Loder: United States  
Chris Anderson: United States

**Ratings - A (acc) USD**

Overall Morningstar Rating™\*: ★★★★★

**Asset Allocation\***

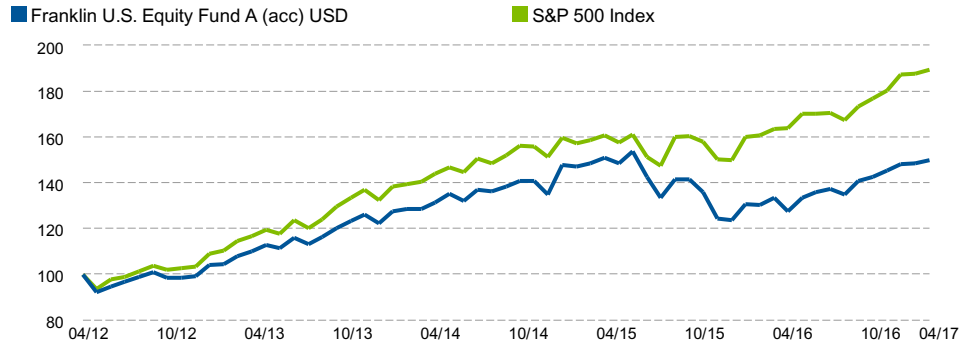
Equity	98.73%
Cash & Cash Equivalents	1.27%

**Risk Considerations**

- The Fund may invest in derivatives, and as a result may be subject to liquidity and counterparty default risks.
- The Fund may invest in non-investment grade debt securities, and as a result may be subject to liquidity and counterparty default risks.
- This 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	2.99	5.16	14.78	16.51	50.00	51.17	154.72
Benchmark in USD	5.16	7.16	17.92	34.83	89.81	99.55	142.82

**Calendar Year Performance in Share Class Currency (%)**

	2016	2015	2014	2013	2012
A (acc) USD	4.71	-3.34	11.67	27.03	10.34
Benchmark in USD	11.96	1.38	13.69	32.39	16.00

**Top Ten Holdings (% of Total)**

Issuer Name	% of Total
ALPHABET INC	6.25
MICROSOFT CORP	5.48
ALLERGAN PLC	5.21
ALTICE NV	5.00
CHARLES SCHWAB CORP	4.52
GENESEE & WYOMING INC	4.29
ANADARKO PETROLEUM CORP	4.20
CBRE GROUP INC	3.84
MASTERCARD INC	3.73
EQUINIX INC	3.73

**Fund Measures**

P/E to Growth	1.52x
Historical 3 Yr Sales Growth	18.32%
Estimated 3-5 Yr EPS Growth	14.44%
Price to Earnings (12-mo Forward)	19.13x
Standard Deviation (5 Yrs)	11.50%

**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 25.47	1.83	5.00	1.00	0.50	N/A	N/A	N/A	LU0098860363
A (acc) HKD	02.12.2011	HKD 16.72	1.82	5.00	1.00	0.50	N/A	N/A	N/A	LU0708995070
B (acc) USD	01.07.1999	USD 20.14	3.13	N/A	1.00	0.75	1.06	N/A	N/A	LU0098863896

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

### Composition of Fund\*

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

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	25.10 / 22.50	2.0-5.0 Billion	7.94
Financials	23.38 / 14.09	5.0-10.0 Billion	2.38
Health Care	12.89 / 13.96	10.0-25.0 Billion	19.25
Energy	9.61 / 6.32	25.0-50.0 Billion	19.84
Industrials	8.99 / 10.15	>50.0 Billion	50.58
Consumer Discretionary	8.67 / 12.50		
Real Estate	7.58 / 2.91		
Consumer Staples	2.51 / 9.29		
Utilities	0.00 / 3.18		
Other	0.00 / 5.11		
Cash & Cash Equivalents	1.27 / 0.00		

### Important Information

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

Franklin Templeton Investments (Asia) Limited is the issuer of this document. This document is neither an offer nor solicitation to purchase shares of the fund; applications for shares may only be made on forms of application available with the Offering Documents. Investments are subject to investment risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance. The investment returns are denominated in fund currency. Investors investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal. Investors should read carefully the Offering Documents (including the section 'Risk Considerations') for the relevant risks associated with the investment in the fund before investing. Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

### \*Explanatory Notes

**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. 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.

**Morningstar Category™:** Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

**Fund Management:** In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Ratings:** Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

**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%.