



FRANKLIN TEMPLETON  
INVESTMENTS

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

U.S. Equity  
31.07.2017

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)	463 Millions
Fund Inception Date	01.07.1999
Number of Issuers	32
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 Depository Receipts and American Depository 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\***

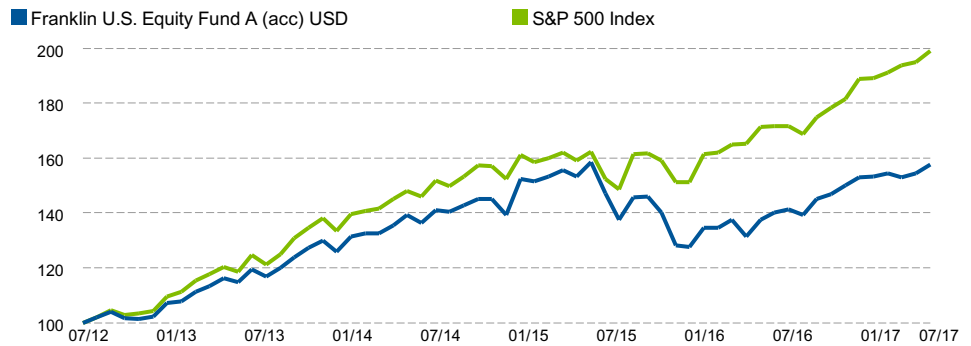
	%
Equity	99.12
Cash & Cash Equivalents	0.88

**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	2.08	7.35	14.59	15.61	57.86	55.98	160.03
Benchmark in USD	4.14	11.59	16.04	36.29	99.22	110.73	152.87

**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	%
ALPHABET INC	6.45
MICROSOFT CORP	5.88
ALLERGAN PLC	5.18
CHARLES SCHWAB CORP	5.05
MASTERCARD INC	4.52
ALTICE NV	4.49
GENESEE & WYOMING INC	4.39
EQUINIX INC	3.98
JPMORGAN CHASE & CO	3.77
WILLIS TOWERS WATSON PLC	3.61

**Fund Measures**

P/E to Growth	1.51x
Historical 3 Yr Sales Growth	17.35%
Estimated 3-5 Yr EPS Growth	15.48%
Price to Earnings (12-mo Forward)	20.57x
Standard Deviation (5 Yrs)	10.89%

**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 26.00	1.83	5.00	1.00	0.50	N/A	N/A	N/A	LU0098860363
A (acc) HKD	02.12.2011	HKD 17.14	1.83	5.00	1.00	0.50	N/A	N/A	N/A	LU0708995070
B (acc) USD	01.07.1999	USD 20.49	3.14	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	26.19 / 22.79	<2.0 Billion	0.92
Financials	23.57 / 14.51	2.0-5.0 Billion	9.05
Health Care	11.92 / 14.36	5.0-10.0 Billion	4.59
Industrials	10.86 / 10.13	10.0-25.0 Billion	13.82
Energy	8.56 / 6.02	25.0-50.0 Billion	20.28
Consumer Discretionary	8.06 / 12.32	>50.0 Billion	51.35
Real Estate	7.51 / 2.95		
Consumer Staples	2.46 / 8.66		
Utilities	0.00 / 3.18		
Other	0.00 / 5.09		
Cash & Cash Equivalents	0.88 / 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

**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.

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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%.