



Franklin U.S. Opportunities Fund W (acc)

USD

Growth LU0792612466 Factsheet as of 30 September 2023

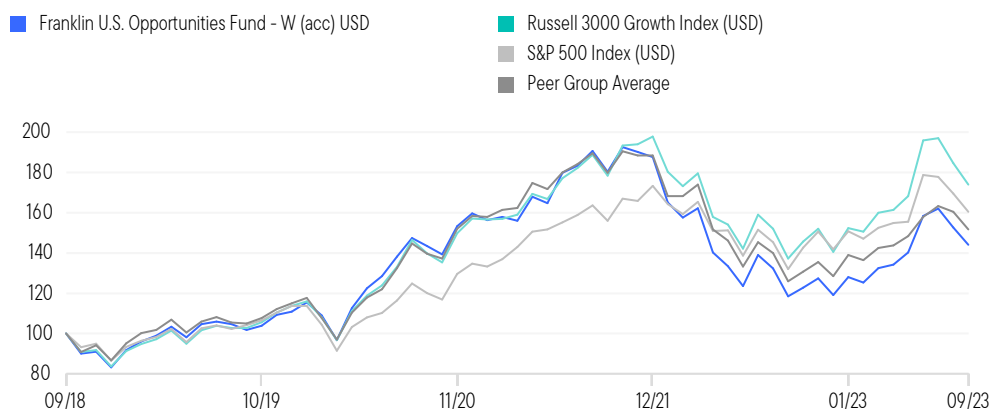
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

The Fund is classified as Article 8 under EU Sustainable Finance Disclosure Regulation and aims to increase the value of its investments over the medium to long term. The Fund pursues an actively managed investment strategy and invests mainly in equity securities issued by companies of any size located in, or doing significant business in, the U.S.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13
	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14
W (acc) USD	21.55	-34.31	25.65	41.03	1.75	25.37	19.02	5.79	3.79	13.91
Russell 3000 Growth Index (USD)	26.63	-23.01	27.57	36.12	2.70	25.89	21.87	13.64	3.21	17.87
S&P 500 Index (USD)	21.62	-15.47	30.00	15.15	4.25	17.91	18.61	15.43	-0.61	19.73
Peer Group Average	22.10	-24.03	27.89	30.20	2.13	21.30	19.02	10.21	-0.82	15.46

Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
W (acc) USD	-5.98	-3.53	20.95	21.55	0.33	43.97	169.59	0.11	7.56	4.31	3/4/2000
Russell 3000 Growth Index (USD)	-5.50	-3.34	23.77	26.63	24.37	73.88	301.64	7.55	11.70	6.10	—
S&P 500 Index (USD)	-4.77	-3.27	13.07	21.62	33.65	60.44	344.99	10.16	9.92	6.56	—
Peer Group Average	-5.48	-3.89	18.13	22.10	18.64	57.75	237.43	5.86	9.55	5.31	—
Quartile Ranking	3	2	2	2	4	3	—	4	3	—	—

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 provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our 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.

The W (acc) USD share class launched on 2012-06-22. Performance data prior to that date is for the A (acc) USD share class launched on 2000-04-03 which had higher annual charges.

Fund Overview

Fund Base Currency	USD
Fund Inception Date	03/04/2000
Share Class Inception Date	22/06/2012
ISIN	LU0792612466
Sedol	B8H2Y68
Valor Number	18819254
Bloomberg	TEUSOWA LX
Morningstar Peer Group	US Large-Cap Growth Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

S&P 500 Index	Comparator
Russell 3000 Growth Index	Comparator

Charges

Minimum Investment	USD 1000
Maximum Initial Charge	0.00%
Exit Charge	-
Ongoing Charges Figure	0.90%
Performance Fee	—

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

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.

Fund Characteristics

	Fund
NAV-W (acc) USD	\$36.14
Total Net Assets	\$5.95 Billion
Number of Issuers	80
Average Market Cap (Millions USD)	\$612,088
Historical EPS Growth (3 Yr)	18.31%
Estimated 3-5 Year EPS Growth	20.89%
Price to Earnings (12 Month Forward)	32.53x
P/E to Growth	1.70x
Standard Deviation (5 Yr)	22.09%

Top Equity Issuers (% of Total)

	Fund
AMAZON.COM INC	6.27
MICROSOFT CORP	5.47
NVIDIA CORP	5.18
MASTERCARD INC	4.73
META PLATFORMS INC	4.32
APPLE INC	3.96
ALPHABET INC	3.73
SERVICENOW INC	2.88
ELI LILLY & CO	2.43
UNITEDHEALTH GROUP INC	2.22

Sector Allocation (% of Total)

	Russell 3000	Fund Growth Index
Information Technology	40.25	41.06
Health Care	12.98	11.82
Consumer Discretionary	11.23	15.71
Communication Services	9.67	11.17
Financials	9.29	6.55
Industrials	5.99	6.65
Consumer Staples	3.73	4.30
Real Estate	1.89	0.91
Other	2.65	1.82
Cash & Cash Equivalents	2.33	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<5.0 Billion	0.92
5-25 Billion	11.36
25.0-50.0 Billion	9.30
50.0-100.0 Billion	11.60
100.0-150.0 Billion	9.33
>150.0 Billion	53.74
N/A	3.76

Portfolio Data Information

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

Portfolio Management

	Years with Firm	Years of Experience
Grant Bowers	30	30
Sara Araghi, CFA	20	20

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Securities Lending risk:** the risk that default or insolvency of the borrower of securities lent by a Fund may lead to losses if collateral received realises less than the values of securities lent. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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. **Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E (12-month 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. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. 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.

Important Information

This Fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.

Further information in relation to the sustainability-related aspects of the Fund can be found at franklintempleton.com/countries. Please review all of the Fund's objectives and characteristics before investing.

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