

# Franklin Templeton Investment Funds

## Franklin U.S. Focus Fund



FRANKLIN TEMPLETON  
INVESTMENTS

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	14 million
Launch Date	15.05.2008
Number of Holdings	28
Benchmark	S&P 500 Index
Investment Style	Blend

### Summary of Investment Objectives

The Fund aims to achieve long-term capital appreciation by investing primarily in a diversified portfolio composed of equity securities of large capitalisation companies, which are companies similar in size to those in the S&P 500 Index, including common and preferred stocks, which (i) have their registered office in the United States and/or (ii) have their principal business activities in the United States and/or (iii) are holding companies holding principally participations in companies incorporated in the United States.

### Fund Management

Steve A. Kornfeld, CFA	United States
Brent Loder	United States
Brett W. Crawford	United States

### EUSD Status - A(acc) USD

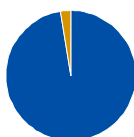
Redemption	Out of Scope
Distribution	Out of Scope

### Ratings - A(acc) USD

Overall Morningstar Rating™	★★★★
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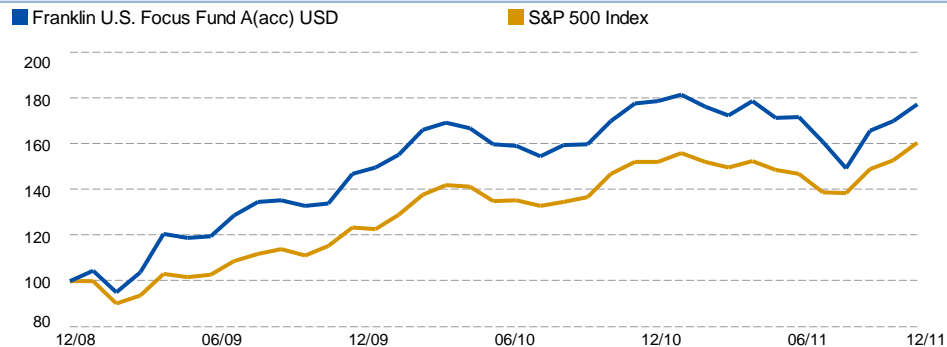
### Asset Allocation

	%
Equity	97.36
Cash & Cash Equivalents	2.64



### Performance

#### Performance over 3 Years in EUR



#### Performance in EUR (%)

	Cumulative		Annualised	
	1 Yr	3 Yrs	1 Yr	3 Yrs
A(acc) USD	-0.28	77.31	-0.28	21.05
A(acc) EUR-H1	-3.58	60.00	-3.58	16.97
<b>Benchmark</b>	<b>5.54</b>	<b>60.53</b>	<b>5.54</b>	<b>17.10</b>

Past performance is no guarantee of future performance. 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. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown.

#### Calendar Year Performance in EUR (%)

	2011	2010	2009
A(acc) USD	-0.28	20.94	47.01
<b>Benchmark</b>	<b>5.54</b>	<b>23.12</b>	<b>23.54</b>

#### Top Holdings

Issuer Name	%
JPMORGAN CHASE & CO	6.36
BLACKROCK INC	6.23
NORTHERN TRUST CORP	5.38
CELANESE CORP	5.22
CORNING INC	5.22
MERCK & CO INC	4.98
US BANCORP	4.85
ROCHE HOLDING AG	4.39
LYONDELLBASELL INDUSTRIES NV	4.35
MARATHON PETROLEUM CORP	4.23

#### Fund Measures

Price to Earnings	10.77
Price to Book Value	1.33
Price to Cash Flow	6.09
Standard Deviation (3 Yrs, USD)	22.55

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A(acc) USD	15.05.2008	USD 9.88	1.88	5.25	1.50	N/A	N/A	N/A	FUSFAUS LX	LU0352131121
A(acc) EUR-H1	15.05.2008	EUR 5.92	1.88	5.25	1.50	N/A	N/A	N/A	FUSFAUH LX	LU0352131717

### Contact Information

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