

# Franklin Templeton Investment Funds

## Franklin U.S. Opportunities Fund



FRANKLIN TEMPLETON  
INVESTMENTS

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	2,344 million
Launch Date	03.04.2000
Number of Holdings	89
Benchmark	Russell 3000 Growth Index
Investment Style	Growth

### Summary of Investment Objectives

The Fund aims to achieve capital appreciation by investing principally in equity securities of US companies believed to possess sustainable growth characteristics and which meet growth, quality and valuation criteria. These include small, medium, and large capitalisation companies with strong growth potential across a wide range of sectors that have exceptional growth potential and fast growing, innovative companies within these sectors.

### Fund Management

Grant Bowers	United States
Conrad B. Herrmann, CFA	United States

### EUUSD Status - A(acc) USD

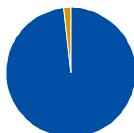
Redemption	Out of Scope
Distribution	Out of Scope

### Ratings - A(acc) USD

Overall Morningstar Rating™ - - - -

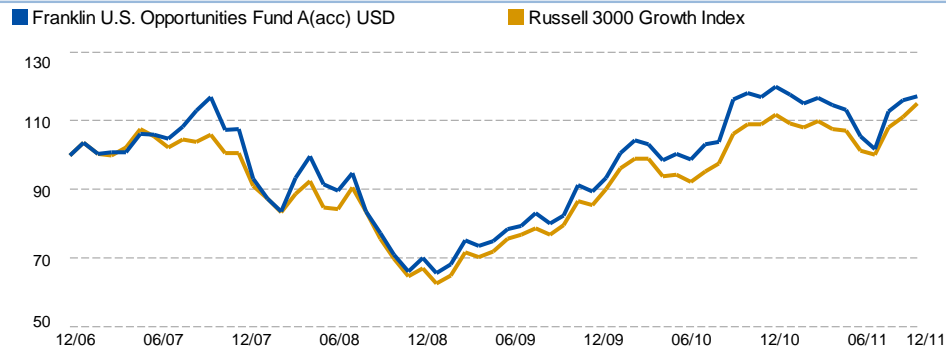
### Asset Allocation

Equity	98.24%
Cash & Cash Equivalents	1.76%



### Performance

#### Performance over 5 Years in EUR



#### Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A(acc) USD	-0.66	77.50	17.35	1.01	21.10	3.25	0.10
A(acc) EUR	-0.72	77.88	17.58	N/A	21.18	3.29	N/A
A(acc) EUR-H1	-3.42	61.78	N/A	N/A	17.41	N/A	N/A
A(Ydis) EUR	-0.70	77.67	19.70	N/A	21.13	3.66	N/A
<b>Benchmark</b>	<b>5.61</b>	<b>77.92</b>	<b>15.18</b>	<b>-9.86</b>	<b>21.19</b>	<b>2.87</b>	<b>-1.03</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	2008	2007	2006	2005	2004	2003	2002
A(acc) USD	-0.66	29.13	38.37	-38.62	7.71	-4.83	26.45	8.17	19.07	-44.48
<b>Benchmark</b>	<b>5.61</b>	<b>25.88</b>	<b>33.83</b>	<b>-35.76</b>	<b>0.77</b>	<b>-1.84</b>	<b>20.55</b>	<b>-0.61</b>	<b>8.96</b>	<b>-38.94</b>

#### Top Holdings

Issuer Name	%
APPLE INC	4.85
MASTERCARD INC	3.36
PRECISION CASTPARTS CORP	2.84
CELANESE CORP	2.52
QUALCOMM INC	2.41
SBA COMMUNICATIONS CORP	2.27
GOOGLE INC	1.93
BLACKROCK INC	1.75
TRIMBLE NAVIGATION LTD	1.65
PRAXAIR INC	1.57

#### Fund Measures

Historical 3 Yr Sales Growth	12.53%
Historical 3 Yr EPS Growth	15.64%
Return on Equity	18.26%
FY1 Price to Earnings	17.85
Standard Deviation (5 Yrs, USD)	22.06

### 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	03.04.2000	USD 7.18	1.81	5.25	1.50	N/A	N/A	N/A	TEMAGAI LX	LU0109391861
A(acc) EUR	01.09.2006	EUR 5.55	1.80	5.25	1.50	N/A	N/A	N/A	FAGAAEU LX	LU0260869739
A(acc) EUR-H1	03.09.2007	EUR 5.08	1.79	5.25	1.50	N/A	N/A	N/A	TEUSACH LX	LU0316494391
A(Ydis) EUR	01.09.2006	EUR 5.65	1.81	5.25	1.50	Y	N/A	N/A	FAGAAGE LX	LU0260861751











### Contact Information

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## Composition of Fund

■ Franklin U.S. Opportunities Fund

■ Russell 3000 Growth Index

Sector		% of Equity
Information Technology		33.10 / 27.67
Industrials		15.12 / 12.97
Consumer Discretionary		12.54 / 14.20
Health Care		12.30 / 11.40
Energy		11.61 / 10.89
Consumer Staples		4.55 / 12.16
Materials		4.52 / 5.24
Financials		3.68 / 4.50
Telecommunication Services		2.58 / 0.88
Utilities		0.00 / 0.09

## Market Capitalisation Breakdown in USD

	% of Equity
< 1.5 Billion	4.90
1.5-5.0 Billion	20.50
5.0-25.0 Billion	45.10
25.0-50.0 Billion	16.80
> 50.0 Billion	11.60
N/A	1.10

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