

Fund Fact Sheet

For Sophisticated Investor use only. Not for distribution to retail investors.

Fund Overview (Target Fund*)

Base Currency for Fund	USD
Total Net Assets (USD)	8.07 billion
Fund Inception Date	03.04.2000
Number of Issuers	102
Benchmark	Russell 3000® Growth Index, S&P 500 Index
Investment Style	Growth

Fund Overview

Total Net Assets (MYR)	560 million
Fund Inception Date	21.05.2013

Summary of Investment Objective

The Franklin U.S. Opportunities Fund (the "Fund") aims to achieve capital appreciation by investing in the Target Fund which invests principally in equity securities of US companies demonstrating accelerating growth, increasing profitability, or above-average growth or growth potential as compared with the overall economy.

Fund Management (Target Fund*)

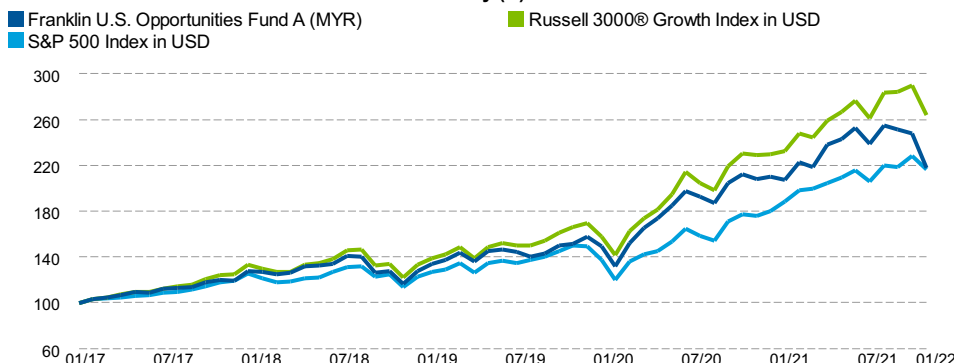
Grant Bowers: United States
Sara Araghi, CFA: United States

Asset Allocation (Target Fund*)

	%
Equity	98.96
Cash & Cash Equivalents	1.04

Performance

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative						Annualised	
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	Since Incept	3 Yrs	5 Yrs
A (MYR)	-12.06	-14.47	-10.42	-12.06	4.61	204.61	19.33	16.90
A (USD)	-12.08	-14.57	-10.63	-12.08	3.99	158.64	19.54	17.13
Russell 3000® Growth Index in USD	-8.86	-6.78	-1.03	-8.86	15.13	297.94	25.42	21.49
S&P 500 Index in USD	-5.17	-1.61	3.44	-5.17	23.29	220.40	20.71	16.78

Calendar Year Performance in Share Class Currency (%)

	2021	2020	2019	2018	2017	2016	2015	2014
A (MYR)	16.50	39.88	30.38	-2.56	26.10	-0.94	5.75	8.30
Russell 3000® Growth Index in USD	25.85	38.26	35.85	-2.12	29.59	7.39	5.09	12.44
S&P 500 Index in USD	28.71	18.40	31.49	-4.38	21.83	11.96	1.38	13.69

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

Issuer Name	
AMAZON.COM INC	7.30
APPLE INC	5.12
MICROSOFT CORP	4.80
MASTERCARD INC	4.35
ALPHABET INC	3.25
NVIDIA CORP	3.24
SERVICENOW INC	2.88
SBA COMMUNICATIONS CORP	2.28
INTUIT INC	2.26
WEST PHARMACEUTICAL SERVICES INC	2.09

Fund Measures (Target Fund*)

P/E to Growth	2.18x
Historical 3 Yr Sales Growth	18.93%
Estimated 3-5 Yr EPS Growth	18.78%
Price to Earnings (12-mo Forward)	40.32x

Share Class Information

Share Class	Incept Date	NAV	Fees		Fund Identifiers	
			Max. Sales Charge (%)	Mgmt. Fee (%)	Bloomberg ID	ISIN
A (MYR)	21.05.2013	MYR 0.9650	5.00	1.75	TEMUSOP MK	MYU6000AA002
A (USD)	02.12.2013	USD 0.8194	5.00	1.75	TEMUSOU MK	MYU6002AE000

The Russell 3000 Growth Index is considered the Fund's primary benchmark because it consists of growth securities, which is aligned with the Manager's focus on growth securities in managing the Fund.

The performance of the S&P 500 Index may also be provided because it is considered a proxy for the US equity market.

Source: Franklin Templeton

Contact Information

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Composition of Fund (Target Fund*)

■ Franklin U.S. Opportunities Fund ■ Russell 3000® Growth Index

Sector	% of Total
Information Technology	44.97 / 45.25
Health Care	15.92 / 9.27
Consumer Discretionary	14.99 / 17.80
Communication Services	6.10 / 11.01
Industrials	5.99 / 6.45
Financials	4.96 / 2.63
Consumer Staples	2.36 / 4.15
Real Estate	2.28 / 1.79
Materials	0.93 / 1.10
Others	0.45 / 0.56
Cash & Cash Equivalents	1.04 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	3.85
5.0-15.0 Billion	4.14
15.0-25.0 Billion	7.42
25.0-50.0 Billion	20.46
50.0-100.0 Billion	6.04
100.0-150.0 Billion	7.12
>150.0 Billion	47.61
N/A	3.36

Distributions**

Distribution History

Share Class	2021		2020		2019		2018		2017	
	Distribution Amount	Distribution Yield (%)	Distribution Amount	Distribution Yield (%)	Distribution Amount	Distribution Yield (%)	Distribution Amount	Distribution Yield (%)	Distribution Amount	Distribution Yield (%)
A (MYR)	0.1466	13.86	0.1135	11.70	0.0735	9.25	0.0737	8.51	0.0317	4.14
A (USD)	0.1248	13.87	0.0968	11.68	0.0622	9.24	0.0620	8.50	0.0266	4.14

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Any prediction, projection or forecast on the economy, stock market, bond market or the economic trends of the markets is not necessarily indicative of the future or likely performance.

Application for units can only be made by sophisticated investors (as defined under the applicable laws and regulations) and on receipt of an application form referred to and accompanying a copy of the information memorandum of the Fund, dated 28 July 2021, as may be amended and supplemented from time to time (collectively, the "Information Memorandum") and the Fund's product highlights sheet which have been deposited with the Securities Commission Malaysia. This does not amount to nor indicate that the Securities Commission Malaysia recommended or endorsed the Fund. A copy of the Information Memorandum and the product highlights sheet are available from Franklin Templeton Asset Management (Malaysia) Sdn. Bhd. or its authorized distributors. Investors have the right to request for a copy of the product highlights sheet. Investors should read and understand the contents of the Information Memorandum, and the product highlights sheet before investing. This material has not been reviewed by the Securities Commission Malaysia. Among others, the investors should consider the fees and charges involved. An investment in the Fund entails risks which are described in the Information Memorandum and product highlights sheet. When investing in a fund denominated in a foreign currency, performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets.

This material 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 document or make such an offer or solicitation. Investors may wish to seek advice from a professional advisor before making a commitment to invest in units of the Fund. In the event an investor chooses not to, he/ she should consider whether the Fund is suitable for him/ her.

Indexes referred to in this material are unmanaged, and one cannot invest directly in an index.

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Explanatory Notes

*Target Fund Information

The data provided relates to the Luxembourg-domiciled FTIF Franklin U.S. Opportunities Fund ("Target Fund"), in which the Franklin U.S. Opportunities Fund (the "Fund") invests into. The FTIF Franklin U.S. Opportunities Fund is neither registered nor available in Malaysia and is mentioned for indicative purpose only. The data provided is based on FTIF Franklin U.S. Opportunities fund A(Acc) USD class (primary share class), inception on 3 April 2000. Past performance of a particular share class of the Target Fund is not a guide to the future performance of another share class of the Target Fund. Investors must be aware that the expense ratio of the primary share class is different from the expense ratio of the Class X Shares, which the Fund feeds into.

**The Distribution Yield is based on the total distributions of the year and shown as an annualised percentage as of the Net Asset Value (NAV) of the financial year ended 30 September (FYE). It does not include any preliminary charge and investors may be subject to tax on distributions. The formula for calculating Distribution Yield of the stated share class: $(r/p) \times 100$. r = total distributions; p = NAV at FYE. Information is historical and may not reflect current or future distributions.

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Performance: Past performance is not an indicator or a guarantee of future performance. 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.

The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy (USD), while share class returns are shown in the reference currency of share class (MYR). As a result, the returns shown here reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.

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.

Performance Benchmark: The benchmarks are used for performance comparison purposes.

While the Investment Manager is unconstrained in the active management of the Fund and has absolute discretion to invest in companies not included in the benchmarks, the Fund's performance may, from time to time, present close similarities to these benchmarks.

Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the investor should not assume that investment in the securities listed was or will be profitable. Holdings are subject to change. The portfolio manager reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings lists.

Composition of Target Fund: References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.