

As on May 29, 2020

## TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund

## SCHEME CATEGORY

FOF - Overseas - U.S.

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.

## DATE OF ALLOTMENT

February 06, 2012

## FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)

Pyari Menon (effective September 26, 2019)

## FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers  
Sara Araghi

## BENCHMARK

Russell 3000 Growth Index

## NAV AS OF MAY 29, 2020

Growth Plan	₹ 40.2400
Dividend Plan	₹ 40.2400
Direct - Growth Plan	₹ 43.2314
Direct - Dividend Plan	₹ 43.2314

## FUND SIZE (AUM)

Month End	₹ 1693.49 crores
Monthly Average	₹ 1599.94 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.50%
EXPENSE RATIO* (DIRECT)	: 0.61%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MINIMUM APPLICATION AMOUNT

₹5,000 and in multiples of Re.1 thereafter

## LOAD STRUCTURE

Entry Load Nil  
EXIT LOAD (for each purchase of Units)

1% if Units are redeemed/switched out within one year from the date of allotment  
(effective January 15, 2020)

Different plans have a different expense structure

\*Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment



**FRANKLIN TEMPLETON**

## PORTFOLIO

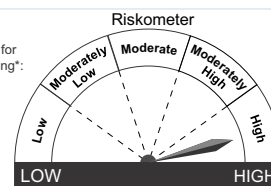
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (ACC)	3971177	168896.60	99.73
<b>Total Holdings</b>			
Call, cash and other current asset		168,896.60	99.73
<b>Total Asset</b>		169,349.28	100.00

@ Reverse Repo : 0.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.68%

## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- A fund of funds investing in an overseas equity fund



Investors understand that their principal will be at High risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



## SIP - If you had invested ₹ 10000 every month in FIF-FUSOF (Regular Plan)

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,000,000
Total value as on 29-May-2020 (Rs)	145,929	507,840	979,213	1,540,178	2,114,600
Returns	43.00%	23.78%	19.73%	17.04%	17.44%
Total value of B: Russell 3000 Growth Index	143,319	508,867	1,023,702	1,690,617	2,384,562
B: Russell 3000 Growth Index Returns	38.47%	23.92%	21.56%	19.66%	20.20%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. An account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark. Benchmark returns calculated based on Total Return Index Values

## Franklin U.S. Opportunities Fund (data as on 30 April 2020)

(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (% of Total)		Composition of Fund		
Issuer Name	Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
AMAZON.COM INC	Information Technology	38.32 / 38.39	<5.0 Billion	6.13
MICROSOFT CORP	Health Care	15.47 / 15.98	5.0-15.0 Billion	8.04
MASTERCARD INC	Consumer Discretionary	13.25 / 14.77	15.0-25.0 Billion	11.33
VISA INC	Industrials	9.82 / 8.20	25.0-50.0 Billion	16.52
SBA COMMUNICATIONS CORP	Financials	6.29 / 3.01	50.0-100.0 Billion	9.86
APPLE INC	Communication Services	5.80 / 11.32	100.0-150.0 Billion	6.02
SERVICENOW INC	Real Estate	4.20 / 2.43	>150.0 Billion	38.26
ALPHABET INC	Consumer Staples	2.51 / 4.29	N/A	3.85
COSTAR GROUP INC	Materials	1.12 / 1.32		
ADOBE INC	Others	0.00 / 0.27		
Cash & Cash Equivalents		3.21 / 0.00		

■ Franklin U.S. Opportunities Fund

■ Russell 3000® Growth Index

## Disclaimer :

Subscriptions to shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds ("the Fund") can only be made on the basis of the current prospectus, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. 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. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus or in the relevant Key Investor Information Document. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Only Class A shares can be offered by way of a public offering in Belgium and potential investors must receive confirmation of their availability from their local Franklin Templeton Investments representative or a financial services representative in Belgium before planning any investments. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. Top Ten 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.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks.

**Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.**