

# Franklin U.S. Opportunities Fund Series A-USD

Growth | Factsheet as of May 31, 2026

## Investment Overview

The fund seeks capital appreciation by investing primarily in U.S. equities demonstrating accelerating growth, increasing profitability, or above-average growth or growth potential compared to the overall economy. The fund may invest up to 25% of total assets in other countries.

## Fund Highlights

- **Flexible investment approach.** The fund seeks companies located in any industry, ranging from small, emerging companies with unique products to large, well-established companies that have stood the test of time.
- **Demonstrated drivers of growth.** Each security on the buy list must have a clear growth advantage, such as market opportunity, competitive positioning, strong management or financial strength and profitability, and demonstrate an appropriate trade-off between risk and potential return.

## Total Returns

	Cumulative				Average Annual				Inception	
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series A - USD	5.86	12.61	6.46	8.43	15.19	18.42	6.33	12.04	7.76	4/14/1997

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series A - USD	5.37	24.08	38.26	-37.46	11.62	41.83	30.88	-2.81	26.67	-4.87

**Performance data represents past performance, which does not guarantee future results.** Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

## Portfolio Management

	Location	Years with Firm	Years of Experience
Grant Bowers	California, United States	32	32
Sara Araghi, CFA	California, United States	22	22
Anthony J. Hardy, CFA	California, United States	10	16

## Growth of \$10,000

Performance Since Inception, Excluding Effects of Sales Charges



## Fund Overview

Fund Inception Date	04/14/1997
Series Inception Date	04/14/1997
Dividend Frequency	Annually
Morningstar Category	US Equity
Portfolio Turnover	49%
Management Fee	1.75%
MER (12/31/2025)	2.10%

## Risk Classification



## Benchmark(s)

Russell 3000 Growth Index

## Fund Codes

Base Currency For Series	USD
Front Load	814
Low Load	574
DSC	914

## Fund Characteristics

	Fund
Net Asset Value-Series A-USD	\$40.20
Total Net Assets (CAD)	\$290.98 Million
Nbr of Holdings	66
Average Market Cap (Millions CAD)	\$2,540,519
Price to Book	11.17x
Price to Earnings (12-Month Trailing)	39.02x
Return on Equity	31.69%
Estimated 3-5 Year EPS Growth	20.66%
Price to Earnings (12-month Forward)	31.33x

**Top Equity Issuers (% of Total)**

	<b>Fund</b>
NVIDIA CORP	9.65
APPLE INC	7.96
ALPHABET INC	7.11
AMAZON.COM INC	5.44
MICROSOFT CORP	4.66
BROADCOM INC	4.48
META PLATFORMS INC	3.19
ELI LILLY & CO	2.98
TESLA INC	2.22
MONOLITHIC POWER SYSTEMS INC	2.14

**Sector Allocation (% of Total)**

	<b>Fund</b>
Information Technology	51.03
Industrials	12.43
Communication Services	12.16
Consumer Discretionary	9.25
Health Care	8.48
Financials	2.42
Materials	1.95
Consumer Staples	1.06
Utilities	1.00
Cash & Cash Equivalents	0.21

**Market Cap Breakdown (% of Equity) (CAD)**

	<b>Fund</b>
5.0-10.0 Billion	0.34
10.0-25.0 Billion	2.60
25.0-50.0 Billion	10.20
>50.0 Billion	86.86

**Glossary**

**Turnover** is a measure of the fund's trading activity which represents the portion of the fund's holdings that has changed over a twelve-month period through the fiscal year end. There is no assurance that the fund will maintain its current level of turnover. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Return on Equity:** A measure of a corporation's profitability that reveals how much profit a company generates with the money shareholders have invested. 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. **Price to Earnings (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.

If you require additional explanation around the terms used in this document, please refer to <https://www.franklintempleton.ca/en-ca/help/glossary>.

**Portfolio Data Information**

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

**Important Information**

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.

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Source: FTSE. Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).

**Franklin Templeton Canada** 200 King Street West, Suite 1400, Toronto, Ontario, M5H 3T4 Client Dealer Services: 1.800.387.0830 Fax: 1.866.850.8241 [www.franklintempleton.ca](http://www.franklintempleton.ca)

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