

# Franklin Core U.S. Enhanced Equity Fund

A (acc) SGD: LU3170876596

Blend | Factsheet as of 31 January 2026

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

## Investment Overview

To seek long-term investment growth, mainly through growth of capital. The Fund mainly invests in equity and equity-related securities of companies of any size that are located in, or derive significant business from the U.S.

## Performance

Under current legislation, we are not allowed to display performance data with less than a complete 12 month performance record.

## Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	13/10/2025
Share Class Inception Date	13/10/2025
Minimum Investment	USD 1000
ISIN	LU3170876596
Bloomberg	FCUEFAS LX
Morningstar Peer Group	US Large-Cap Blend Equity
EU SFDR Category	Article 8

## Benchmark(s) and Type

S&P 500 Index-NR	Comparator
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## Charges

Maximum Initial Charge	5.75%
Exit Charge	—
Ongoing Charges Figure	0.99%
Performance Fee	—

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

## Fund Characteristics

	Fund
NAV-A (acc) SGD	\$10.34
Total Net Assets (USD)	\$31.43 Million
Number of Issuers	205
Average Market Cap (Millions USD)	\$1,491,235
Historical EPS Growth (3 Yr)	17.00%
Estimated 3-5 Year EPS Growth	13.46%
Price to Earnings (12-Month Forward)	22.25x
P/E to Growth	1.70x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	7.96
APPLE INC	6.68
ALPHABET INC	5.47
MICROSOFT CORP	5.27
AMAZON.COM INC	4.22
META PLATFORMS INC	2.61
BROADCOM INC	2.31
TESLA INC	1.74
MASTERCARD INC	1.55
ELI LILLY & CO	1.46

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	29.51	33.39
Communication Services	11.59	11.02
Financials	10.86	12.88
Consumer Discretionary	9.38	10.44
Health Care	8.97	9.45
Industrials	7.52	8.58
Consumer Staples	4.57	5.00
Energy	1.91	3.17
Others	6.79	6.07
Cash & Cash Equivalents	8.90	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	90.50	100.00
Brazil	0.21	0.00
Ireland	0.20	0.00
United Kingdom	0.11	0.00
Netherlands	0.08	0.00
Cash & Cash Equivalents	8.90	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
2.0-5.0 Billion	0.27
5.0-10.0 Billion	2.38
10.0-25.0 Billion	5.70
25.0-50.0 Billion	3.95
>50.0 Billion	87.69

Portfolio Management

	Years with Firm	Years of Experience
Adrian H Chan, CFA	20	23
Brett E Risser	22	26
Jacqueline Hurley Kenney, CFA	17	17

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. For funds that lack 12 months of data, or for which OCF is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. 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. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds.

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

**This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklintempleton.lu/SFDR](http://www.franklintempleton.lu/SFDR). Please review all of the Fund's objectives and characteristics before investing. This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund" or "FTIF"). For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund and will not be investing directly in the underlying assets of the fund.

Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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 does not predict future returns.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant KID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at [www.franklinresources.com/all-sites](http://www.franklinresources.com/all-sites), obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at [www.eifs.lu/franklintempleton](http://www.eifs.lu/franklintempleton). The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish.

In addition, a Summary of Investor Rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://www.franklintempleton.lu/summary-of-investor-rights). The summary is available in English.

The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

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**Benchmark(s)** S&P 500 Index. Used for performance deviation comparison purposes and as a reference for Investors to compare against the Fund's performance.

The Fund is actively managed and may deviate materially from that of the benchmark(s).

**Intended retail Investor** Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for long-term investment growth, are interested in exposure to equity markets in the U.S. as part of a diversified portfolio, have a medium risk profile and can tolerate moderate short-term changes in the share price.

**Product availability** The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.

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