

Benchmark

Benchmark	Russell 3000 Growth Index
Benchmark Category	-
IA Sector	North America

Identification Codes

Sedol Code	B7KCG40
Mex Code	TVSAAC
Isin Code	GB00B7KCG406
Citi Code	G26I

Fund Overview

Mid (26/04/2024)	534.40p
Historic yield	0.00%
Fund size (31/03/2024)	£230.53m
Number of holdings	72
Ongoing Charges	0.78%
Launch date	31/05/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.78%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

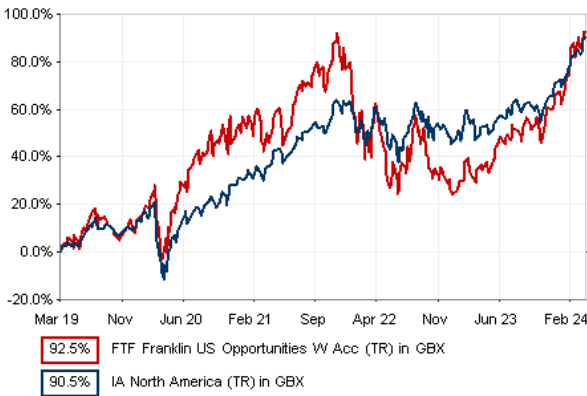
Distribution Dates

Ex dividend date(s)	Income payment date(s)
31 March	31 May

Aims

The Fund aims to provide capital appreciation in the long-term through investment in US equities.

Performance



Discrete performance - to last month end

	31/03/19 to 31/03/20	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24
Fund	5.8%	38.2%	10.3%	-16.4%	42.9%
Sector	-4.0%	42.4%	16.1%	-4.0%	25.1%
Rank	14/204	168/218	165/227	232/244	12/253
Quartile	1	4	3	4	1

Annualised performance

	3 Years to 31/03/24	5 Years to 31/03/24	10 Years to 31/03/24
Fund	9.6%	14.0%	15.1%
Sector	11.7%	13.8%	13.8%
Rank	142/227	97/204	33/124
Quartile	3	2	2

Fund Managers



Name:	Conrad Herman	Grant Bowers
Manager for:	15 years, 2 months	15 years, 2 months

Ratings

FE Crown



Group Details

Group name	Franklin Templeton Funds
Group address	The Adelphi 1 - 11 John Adam Street London WC2N 6HT
Group telephone	0800 305 306
Dealing telephone	-
Email	enquiries@franklintempleton.co.uk
Homepage	www.franklintempleton.co.uk
Fax number	-

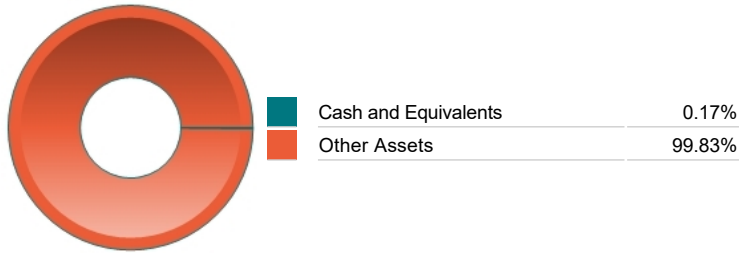
Important Information

• Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

Name	% Weight	Sector	Country
1 Total Net Assets:	33.39%	Non-Classified	Non-Classified
2 Total Market Value:	33.22%	Non-Classified	Non-Classified
3 NVIDIA CORP	2.99%	Non-Classified	Non-Classified
4 AMAZON.COM INC	2.35%	Non-Classified	Non-Classified
5 MICROSOFT CORP	1.99%	Non-Classified	Non-Classified
6 META PLATFORMS INC	1.90%	Non-Classified	Non-Classified
7 MASTERCARD INC	1.17%	Non-Classified	Non-Classified
8 ELI LILLY & CO	0.93%	Non-Classified	Non-Classified
9 SERVICENOW INC	0.90%	Non-Classified	Non-Classified
10 APPLE INC	0.90%	Non-Classified	Non-Classified

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Non-Classified	99.83%
Cash and Equivalents	0.17%

Top Country Breakdown

Non-Classified	99.83%
Cash and Equivalents	0.17%

Important Information

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Commentary

[No data]

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