

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 (04/02/2025)	640.90p
Historic yield	0.00%
Fund size (30/06/2024)	£79.44m
Number of holdings	67
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

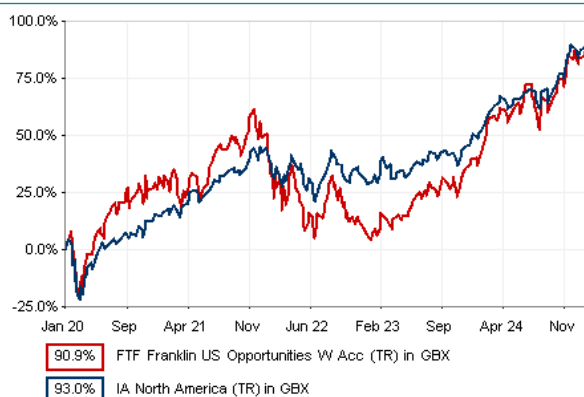
Distribution Dates

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

	31/01/20 to 31/01/21	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25
Fund	27.4%	-0.2%	-14.2%	35.1%	29.5%
Sector	14.1%	18.0%	-0.1%	14.4%	25.4%
Rank	34/203	200/212	202/231	14/240	46/244
Quartile	1	4	4	1	1

Annualised performance

	Annualised		
	3 Years to 31/01/25	5 Years to 31/01/25	10 Years to 31/01/25
Fund	14.5%	13.8%	14.8%
Sector	12.7%	14.1%	13.5%
Rank	42/231	108/203	43/126
Quartile	1	3	2

Fund Managers



Name:	Conrad Herrman	Grant Bowers
Manager for:	16 years	16 years

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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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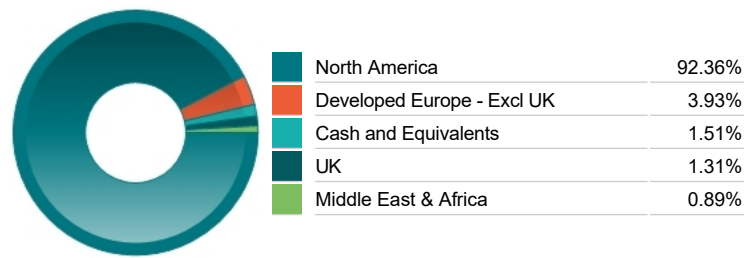
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	9.26%	Technology Hardware & Equipment	United States
2 AMAZON.COM	6.92%	Retailers	United States
3 MICROSOFT CORPORATION	6.14%	Software & Computer Services	United States
4 META PLATFORMS	5.46%	Software & Computer Services	United States
5 APPLE	3.19%	Technology Hardware & Equipment	United States
6 ELI LILLY AND COMPANY	3.13%	Pharmaceuticals & Biotechnology	United States
7 MASTERCARD INCORPORATED	3.04%	Industrial Support Services	United States
8 ALPHABET INC	2.79%	Software & Computer Services	United States
9 SERVICENOW	2.69%	Software & Computer Services	United States
10 MONOLITHIC POWER SYSTEM INC	2.45%	Technology Hardware & Equipment	United States

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Technology	49.35%
Consumer Discretionary	15.30%
Health Care	12.56%
Industrials	9.64%
Consumer Staples	4.59%
Financials	3.20%
Basic Materials	1.70%
Other Sectors	3.66%

Top Country Breakdown

United States	92.36%
Ireland	3.15%
Cash and Equivalents	1.51%
United Kingdom	1.31%
Israel	0.89%
Netherlands	0.78%

Breakdown By Market Cap (%)

Mega	61.82%
Large	20.54%
Medium	7.38%
Small	2.20%
Micro	0.88%
Non-Classified	5.67%
Cash	1.51%

Important Information

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Commentary

[No data]

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