

# BF&M GOLDEN ACCUMULATOR

## Franklin US Opportunities I Acc \$

As of Jun-11

Benchmark: MSCI US LargeCap Growth - Price

### Fund Philosophy

The fund objective is to increase the value of the fund by investing in shares of US companies of any size, which are demonstrating accelerating growth in value, increasing profitability and/or above-average growth or potential as compared to the general overall economy.

### Performance Analysis

	3 month	YTD	1 Year	3 Year	5 Year
Fund	0.05%	5.72%	39.01%	5.75%	6.44%
Benchmark	0.69%	4.52%	30.48%	2.61%	3.80%
Alpha	(0.64)%	1.20%	8.53%	3.14%	2.64%

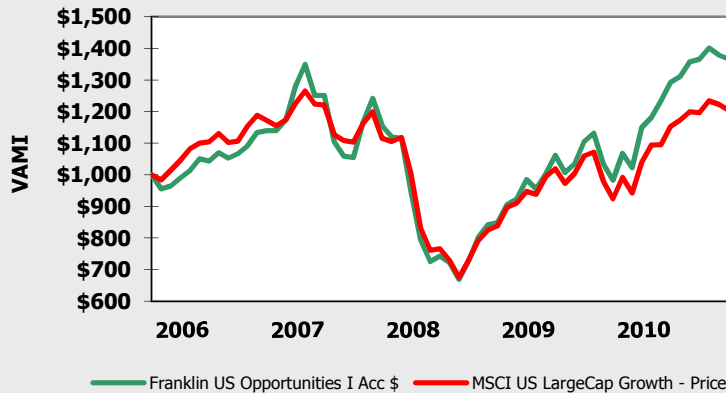
  

	2011	2010	2009	2008	2007	2006
Fund	5.72%	21.70%	43.04%	(40.68)%	19.96%	4.31%
Benchmark	4.52%	13.14%	33.08%	(37.28)%	10.53%	10.44%
Alpha	1.20%	8.57%	9.95%	(3.39)%	9.42%	(6.13)%

### Top 10 Holdings June-11

- 1 Apple, Inc.
- 2 BlackRock, Inc.
- 3 MasterCard Incorporated A
- 4 Qualcomm, Inc.
- 5 SBA Communications Corporation
- 6 Celanese Corporation
- 7 Citrix Systems, Inc.
- 8 Trimble Navigation Ltd.
- 9 Precision Castparts Corp.
- 10 ARM Holdings PLC

### Growth of \$1,000



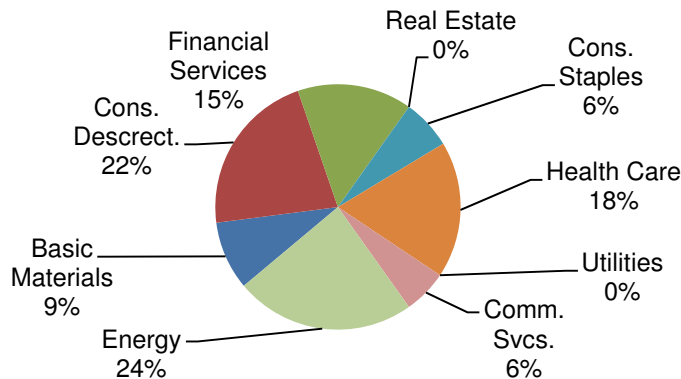
### Fund Information

Initial Date	July-2006
Total Assets	2,586,717,618
Managers	Grant Bowers
Total Expense Ratio	0.95

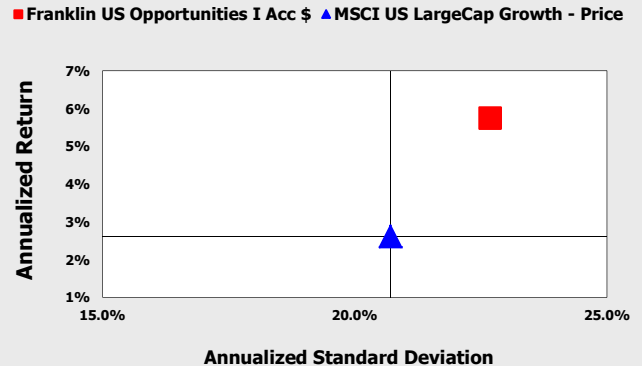
### 3 Year Statistics

	Fund	Benchmark
Alpha	3.22%	
Beta	1.06	
R-Squared	0.93	
Standard Deviation	22.68%	20.71%
Sharpe Ratio (5%)	0.15	-0.01
Morning Star Rating	5	

### Sector Distribution



### 3 Year Risk vs. Return Scatterplot



### Notes

Past performance is no guarantee of future performance. The price of the shares of each Fund and the income received from each Fund may go down as well as up, and investors may not get back the full amount that they invested. Investment in any of the Funds involves risks, which are described in the Funds' prospectus. Currency fluctuations will affect the value of overseas investments. This Fund may not be offered or sold to citizens or residents of the United States of America.

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\*\*\*Past Performance is not indicative of future results\*\*\*