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MIDYEAR OUTLOOK: REIGNING IN RISK

Our senior CIOs discuss their global investment outlook and how they are looking to play defense in uncertain times.

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FEATURED FUNDS

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Franklin California Tax-Free Income Fund

FCAVX

(Advisor)

Total Net Assets
As of 05/31/2019

\$15,668.4 (M)

Franklin Growth Fund

FCGAX

(Advisor)

Total Net Assets
As of 06/30/2019

\$16,332.0 (M)

Asset Class	Fixed Income
Inception Date	02/01/1977
Dividend Frequency	Monthly

As of 07/08/2019

NAV **\$7.56**

FACTSHEET

 FAVORITE

Asset Class	Equity
Inception Date	03/31/1948
Dividend Frequency	Annually

As of 07/08/2019

NAV **\$110.89**

FACTSHEET

 FAVORITE

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TOP RESOURCES

Forms & Applications

- Open an Account Online
- Account Application
- Account Options Form
- IRA Application
- Beneficiary Distribution Request Form
- Shareholder Request Form

Resources:

- 529 College Plans
- Spryng™ – 529 Gifting Platform
- Charitable Giving
- Account Support
- Proxy Voting
- Policies



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FINRA's BrokerCheck

You can check the background of your investment professional on FINRA's BrokerCheck.

Learn more from FINRA about How to Find and Work with an Investment Professional. 

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All investments involve risks, including possible loss of principal.

For more information on any of our funds, contact your financial advisor or download a [prospectus](#). Investors should carefully consider a fund's investment goals, risks, sales charges and expenses before investing. The prospectus contains this and other information. Please read the prospectus carefully before investing or sending money.

Past performance does not guarantee future results.

INFORMATION REGARDING MUTUAL FUNDS:

Advisor Class and Class Z shares are only offered to certain eligible investors as stated in the prospectus. They are offered without sales charges or Rule 12b-1 fees. The Fund offers multiple share classes, which are subject to different fees and expenses that will affect their performance.

Mutual Fund Net Asset Value – the amount per share you would receive if you sold shares that day.

INFORMATION REGARDING ETFs

ETF shares trade like stocks and may be bought or sold throughout the day at their market price, not their Net Asset Value (NAV), on the exchange on which they are listed. Shares of ETFs are tradable on secondary markets and may trade either at a premium or a discount to their NAV. Brokerage commissions and ETF expenses will reduce returns.

Net Asset Value (NAV) represents an ETF's per-share-value, which is determined by dividing the total NAV of the Fund by the number of shares outstanding. The Fund calculates the NAV per share each business day as of 1 p.m. Pacific Time, which normally coincides with the close of trading on the New York Stock Exchange (NYSE) and BATS BZX Exchange (BATS).

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1. Includes all share classes available for the fund
2. The amount per share you would receive if you sold shares that day.

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