

Templeton Growth Fund, Inc. - Class A

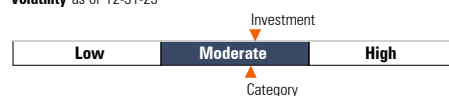
Category

Global Large-Stock Blend

Investment Objective & Strategy**From the investment's prospectus**

The investment seeks long-term capital growth.

The fund invests predominantly in the equity securities of companies located anywhere in the world, including developing markets. The equity securities in which the fund primarily invests are common stock. The fund may invest in companies of any size, including small and medium capitalization companies. Although the adviser seeks investments across a number of regions, countries and sectors, from time to time, based on economic conditions, the adviser may have significant positions in particular regions, countries or sectors.

Volatility and Risk**Volatility** as of 12-31-23

Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.94	0.97	1.01
3 Yr Beta	0.95	—	0.98

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Value Investing, Active Management, Market/Market Volatility, Other, Restricted/Illiquid Securities, Derivatives, Portfolio Diversification, Small Cap, Mid-Cap

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis**Composition** as of 12-31-23**Top 10 Holdings** as of 12-31-23

	% Assets
Rolls-Royce Holdings PLC	4.11
Alphabet Inc Class A	3.53
Samsung Electronics Co Ltd	2.96
Target Corp	2.77
Union Pacific Corp	2.67
Anheuser-Busch InBev SA/NV	2.63
UnitedHealth Group Inc	2.46
TJX Companies Inc	2.44
Comcast Corp Class A	2.34
Danone SA	2.30

Morningstar Super Sectors as of 12-31-23

	% Fund
Cyclical	31.00
Sensitive	45.14
Defensive	23.88

Operations

Gross Prosp Exp Ratio	1.04% of fund assets
Net Prosp Exp Ratio	1.04% of fund assets
Management Fee	0.69%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.10%
Fund Inception Date	11-29-54
Total Fund Assets (\$mil)	8,565.1
Annual Turnover Ratio %	33.07
Fund Family Name	Franklin Templeton Investments

Morningstar Style Box™ as of 12-31-23

		% Mkt Cap
Large	Giant	37.23
	Large	46.75
	Medium	12.54
	Small	3.47
	Micro	0.00
Value	Blend	Growth

Morningstar World Regions as of 12-31-23

	% Fund
Americas	51.33
North America	51.33
Latin America	0.00
Greater Europe	33.59
United Kingdom	15.69
Europe Developed	17.91
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	15.08
Japan	7.09
Australasia	0.00
Asia Developed	6.14
Asia Emerging	1.85

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Peter Moeschter, CFA. Since 2019.
Christopher Peel, CFA. Since 2016.

Advisor	Templeton Global Advisors Limited
Subadvisor	—

Notes