

Templeton Growth Fund, Inc. - Class A

Category
World Large Stock

Investment Objective & Strategy

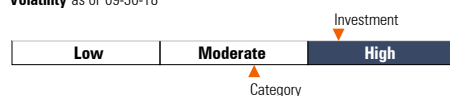
From the investment's prospectus

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 fund seeks investments across a number of regions, countries and sectors, from time to time, based on economic conditions, the fund may have significant positions in particular regions, countries or sectors.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.41	1.24	1.18
3 Yr Beta	0.97	—	1.28

Principal Risks

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

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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 06-30-18



Top 10 Holdings as of 06-30-18

Top 10 Holdings as of 06-30-18	% Assets
Royal Dutch Shell PLC B	2.52
Teva Pharmaceutical Industries Ltd ADR	2.39
SES SA DR	2.23
BP PLC	2.20
Citigroup Inc	2.14
Allergan PLC	1.90
Eni SpA	1.85
Oracle Corp	1.80
Baidu Inc ADR	1.78
Samsung Electronics Co Ltd	1.78

Morningstar Super Sectors as of 06-30-18

Morningstar Super Sectors as of 06-30-18	% Fund
Cyclical	35.88
Sensitive	40.57
Defensive	23.56

Operations

Gross Prosp Exp Ratio	1.05% of fund assets
Net Prosp Exp Ratio	1.05% of fund assets
Management Fee	0.68%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	11-29-54
Total Fund Assets (\$mil)	13,158.8
Annual Turnover Ratio %	29.17
Fund Family Name	Franklin Templeton Investments

Morningstar Style Box™ as of 06-30-18

Morningstar Style Box™ as of 06-30-18	% Mkt Cap
Giant	52.55
Large	28.36
Medium	17.98
Small	1.12
Micro	0.00

Value Blend Growth

Morningstar World Regions as of 06-30-18

Morningstar World Regions as of 06-30-18	% Fund
Americas	38.48
North America	38.48
Latin America	0.00
Greater Europe	41.79
United Kingdom	12.92
Europe Developed	26.38
Europe Emerging	0.00
Africa/Middle East	2.49
Greater Asia	19.73
Japan	5.23
Australasia	0.00
Asia Developed	5.88
Asia Emerging	8.61

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Norman Boersma, CFA. Since 2011.
Tucker Scott, CFA. Since 2007.

Advisor Templeton Global Advisors Limited
Subadvisor

Notes

Other expenses of the Fund have been restated to exclude non-recurring prior period expenses. If such expenses were included in the table in the prospectus, the amounts stated would have been greater. Consequently, the total annual Fund operating expenses differ from the ratio of expenses to average net assets shown in the Financial Highlights in the prospectus.