

Templeton Growth Fund, Inc. - Class A

Category
World Large Stock

Investment Objective & Strategy

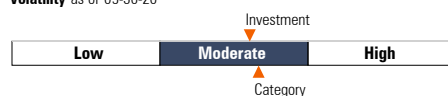
From the investment's prospectus

The investment seeks long-term capital growth.

The fund invests primarily 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 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.76	0.94	0.98
3 Yr Beta	0.98	—	1.00

Principal Risks

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

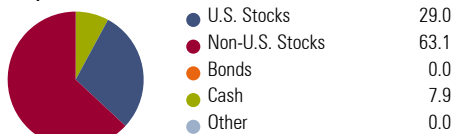
Important Information

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 06-30-20



Top 10 Holdings as of 06-30-20

Top 10 Holdings	% Assets
Roche Holding AG Dividend Right Cert.	3.61
Wheaton Precious Metals Corp	3.24
Samsung Electronics Co Ltd	3.12
Sanofi SA	2.95
E.ON SE	2.26
Verizon Communications Inc	2.26
Comcast Corp Class A	2.21
Dollar Tree Inc	2.16
Siemens AG	2.05
Anheuser-Busch InBev SA/NV	1.96

Morningstar Super Sectors as of 06-30-20

Morningstar Super Sectors	% Fund
Cyclical	29.43
Sensitive	37.54
Defensive	33.03

Operations

Gross Prosp Exp Ratio	1.06% of fund assets
Net Prosp Exp Ratio	1.06% of fund assets
Management Fee	0.69%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	11-29-54
Total Fund Assets (\$mil)	9,743.8
Annual Turnover Ratio %	25.30
Fund Family Name	Franklin Templeton Investments

Notes

Morningstar Style Box™ as of 06-30-20

Style Box	% Mkt Cap
Giant	44.78
Large	39.16
Medium	16.06
Small	0.00
Micro	0.00

Morningstar World Regions as of 06-30-20

Morningstar World Regions	% Fund
Americas	35.43
North America	35.42
Latin America	0.00
Greater Europe	28.62
United Kingdom	6.98
Europe Developed	21.65
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	35.95
Japan	19.82
Australasia	0.00
Asia Developed	8.54
Asia Emerging	7.59

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

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

Advisor	Templeton Global Advisors Limited
Subadvisor	—