

Franklin Growth Fund - Class R6

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund invests substantially in the equity securities of companies that are leaders in their industries. Although it normally invests substantially in the equity securities (principally common stocks) of U.S.-based large and medium market capitalization companies, the fund may invest in companies in new and emerging industries where growth is expected to be above average and may invest up to 25% of its assets in smaller companies.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.89	1.06	0.79
3 Yr Beta	1.04	—	0.85

Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Other, Portfolio Diversification, Small Cap, Mid-Cap, Technology Sector

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 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
NVIDIA Corp	8.53
Microsoft Corp	5.27
Amazon.com Inc	4.91
Apple Inc	3.59
Alphabet Inc Class C	3.44
Alphabet Inc Class A	3.35
Amphenol Corp Class A	3.30
Broadcom Inc	3.30
Franklin Instl U.S. Govt Mny Mkt Fund	2.51
Eli Lilly and Co	2.01

Morningstar Style Box™ as of 06-30-26

				% Market Cap
			Large	Giant 44.01
			Mid	Large 36.23
			Small	Medium 19.76
				Small 0.00
				Micro 0.00
Value	Blend	Growth		

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	18.38
Basic Materials	3.80
Consumer Cyclical	6.57
Financial Services	8.01
Real Estate	0.00
Sensitive	65.59
Communication Services	10.73
Energy	0.00
Industrials	15.23
Technology	39.63
Defensive	16.04
Consumer Defensive	2.72
Healthcare	11.15
Utilities	2.17

Operations

Gross Prosp Exp Ratio	0.46% of fund assets
Net Prosp Exp Ratio	0.46% of fund assets
Management Fee	0.43%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	05-01-13
Total Fund Assets (\$mil)	17,434.7
Annual Turnover Ratio %	8.28
Fund Family Name	Franklin Templeton Investments

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Robert Rendler, CFA. Since 2016.
Joyce Lin, CFA. Since 2021.

Advisor	Franklin Advisers, Inc.
Subadvisor	—

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