

# ClearBridge Large Cap Growth Fund - Class IS

**Category**  
Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital growth.

Under normal circumstances, the fund invests at least 80% of its net assets, plus borrowings for investment purposes, if any, in equity securities or other instruments with similar economic characteristics of U.S. companies with large market capitalizations.

Past name(s) : Legg Mason Clearbridge Lg Cap Gr Fd IS.

## 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	18.46	1.04	0.96
3 Yr Beta	1.02	—	0.99

## Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Restricted/Illiquid Securities, Pricing, Management, Large Cap, Technology Sector

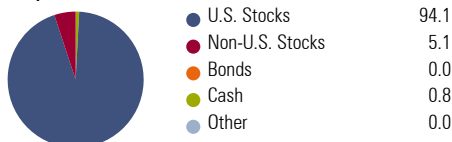
## Important Information

**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 09-30-20



**Top 10 Holdings** as of 09-30-20

Company	% Assets
Amazon.com Inc	9.34
Facebook Inc A	5.93
Microsoft Corp	5.24
Apple Inc	5.01
Visa Inc Class A	4.21
Adobe Inc	3.50
UnitedHealth Group Inc	3.27
Salesforce.com Inc	3.22
Thermo Fisher Scientific Inc	2.96
NVIDIA Corp	2.93

**Morningstar Style Box™** as of 09-30-20

Style	% Mkt Cap
Giant	62.58
Large	24.33
Medium	13.09
Small	0.00
Micro	0.00

Value Blend Growth

**Morningstar Equity Sectors** as of 09-30-20

Sector	% Fund
Cyclical	27.91
Basic Materials	1.42
Consumer Cyclical	19.02
Financial Services	5.57
Real Estate	1.90
Sensitive	53.05
Communication Services	9.40
Energy	0.00
Industrials	8.63
Technology	35.02
Defensive	19.05
Consumer Defensive	4.03
Healthcare	15.02
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	0.64% of fund assets
Net Prosp Exp Ratio	0.64% of fund assets
Management Fee	0.61%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	03-15-13
Total Fund Assets (\$mil)	17,375.2
Annual Turnover Ratio %	25.00
Fund Family Name	Franklin Templeton Investments

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

Peter Bourbeau. Since 2009.  
Margaret Vitrano. Since 2012.

Advisor	Legg Mason Partners Fund Advisor, LLC
Subadvisor	ClearBridge Investments, LLC

## Notes

Total annual fund operating expenses do not correlate with the ratios of expenses to average net assets reported in the financial highlights tables in the funds Prospectus and in the funds shareholder reports, which reflect the funds operating expenses and do not include acquired fund fees and expenses.