

Franklin Growth Opportunities Fund - Class R6

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

Under normal market conditions, the fund invests predominantly in equity securities of companies demonstrating accelerating growth, increasing profitability, or above-average growth or growth potential as compared with the overall economy. It normally invests predominantly in equity securities, primarily to predominantly common stock. A portion to a significant amount of the fund's investments may be in smaller and midsize companies. The fund, from time to time, may have significant positions in particular sectors, such as information technology, healthcare and consumer discretionary.

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	17.41	1.33	1.00
3 Yr Beta	1.27	—	1.04

Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Industry and Sector Investing, Other, Restricted/Illiquid Securities, 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 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
NVIDIA Corp	8.55
Alphabet Inc Class C	6.57
Apple Inc	6.45
Amazon.com Inc	3.90
Broadcom Inc	3.26
Eli Lilly and Co	3.00
Microsoft Corp	2.73
SpaceX	2.62
Lam Research Corp	2.59
Micron Technology Inc	2.46

Morningstar Style Box™ as of 06-30-26

				% Market Cap
			Large	Giant 51.67
			Mid	Large 22.47
			Small	Medium 24.03
				Small 1.70
				Micro 0.13
Value	Blend	Growth		

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	13.67
Basic Materials	1.75
Consumer Cyclical	10.11
Financial Services	1.81
Real Estate	0.00
Sensitive	75.25
Communication Services	10.98
Energy	0.00
Industrials	11.53
Technology	52.74
Defensive	11.09
Consumer Defensive	0.56
Healthcare	9.37
Utilities	1.16

Operations

Gross Prosp Exp Ratio	0.57% of fund assets
Net Prosp Exp Ratio	0.57% of fund assets
Management Fee	0.54%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	05-01-13
Total Fund Assets (\$mil)	4,645.8
Annual Turnover Ratio %	27.59
Fund Family Name	Franklin Templeton Investments

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

Grant Bowers. Since 2007.
Sara Araghi, CFA. Since 2016.

Advisor	Franklin Advisers, Inc.
Subadvisor	—

Notes