

Franklin DynaTech Fund - Class R6

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund invests primarily in equity securities of companies that the investment manager believes are leaders in innovation, take advantage of new technologies, have superior management, and benefit from new industry conditions in the dynamically changing global economy. It invests predominantly in common stock. The investment manager may invest in companies in any economic sector or of any market capitalization and may invest in companies both inside and outside of the United States.

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	20.61	1.58	1.18
3 Yr Beta	1.46	—	1.20

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Nondiversification, 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	11.25
Amazon.com Inc	7.89
Alphabet Inc Class A	7.09
Broadcom Inc	5.00
Microsoft Corp	4.32
Apple Inc	4.12
Meta Platforms Inc Class A	3.73
SanDisk Corp Ordinary Shares	3.39
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.16
Lam Research Corp	3.01

Morningstar Style Box™ as of 06-30-26

				% Market Cap
			Large	Giant 58.90
			Mid	Large 22.30
			Small	Medium 15.44
				Small 3.27
				Micro 0.09
Value	Blend	Growth		

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	14.02
Basic Materials	0.00
Consumer Cyclical	11.40
Financial Services	2.62
Real Estate	0.00
Sensitive	77.37
Communication Services	12.70
Energy	0.76
Industrials	6.83
Technology	57.08
Defensive	8.61
Consumer Defensive	0.00
Healthcare	8.59
Utilities	0.02

Operations

Gross Prosp Exp Ratio	0.44% of fund assets
Net Prosp Exp Ratio	0.44% of fund assets
Management Fee	0.41%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	05-01-13
Total Fund Assets (\$mil)	—
Annual Turnover Ratio %	29.61
Fund Family Name	Franklin Templeton Investments

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Rupert Johnson. Since 1968.
Matthew Moberg. Since 2004.

Advisor	Franklin Advisers, Inc.
Subadvisor	—

Notes