

Franklin DynaTech Fund - Class A

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 03-31-25



Risk Measures as of 03-31-25			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.78	1.37	1.11
3 Yr Beta	1.26	—	1.10

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Industry and Sector Investing, Other, 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 03-31-25



Top 10 Holdings as of 03-31-25

	% Assets
NVIDIA Corp	9.90
Amazon.com Inc	8.48
Microsoft Corp	7.53
Meta Platforms Inc Class A	5.78
Alphabet Inc Class A	4.82
Mastercard Inc Class A	4.15
Broadcom Inc	3.36
ServiceNow Inc	3.19
Apple Inc	2.47
Intuitive Surgical Inc	2.32

Morningstar Style Box™ as of 03-31-25

		% Mkt Cap
Value Blend Growth	Large	Giant 61.91
	Large	22.47
	Medium	12.76
	Small	2.51
	Micro	0.35

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	22.16
Basic Materials	0.00
Consumer Cyclical	14.46
Financial Services	7.70
Real Estate	0.00
Sensitive	68.38
Communication Services	13.61
Energy	0.47
Industrials	2.68
Technology	51.62
Defensive	9.44
Consumer Defensive	0.00
Healthcare	9.10
Utilities	0.34

Operations

Gross Prosp Exp Ratio	0.79% of fund assets
Net Prosp Exp Ratio	0.79% of fund assets
Management Fee	0.42%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	01-02-68
Total Fund Assets (\$mil)	22,423.7
Annual Turnover Ratio %	11.94
Fund Family Name	Franklin Templeton Investments

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

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

Advisor	Franklin Advisers, Inc.
Subadvisor	—

Notes