

## Franklin DynaTech Fund - Class A

Category  
Large Growth

## Investment Objective &amp; 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 12-31-23



Risk Measures as of 12-31-23			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	25.04	1.43	1.19
3 Yr Beta	1.21	—	1.10

## Principal Risks

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

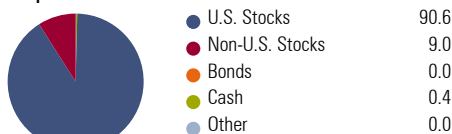
## Important Information

**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 11-30-23



Top 10 Holdings as of 11-30-23

	% Assets
NVIDIA Corp	8.15
Microsoft Corp	8.03
Amazon.com Inc	6.88
Alphabet Inc Class A	4.06
ServiceNow Inc	3.71
Mastercard Inc Class A	3.31
Synopsys Inc	3.20
Tesla Inc	3.05
Cadence Design Systems Inc	2.96
Intuit Inc	2.69

Morningstar Style Box™ as of 11-30-23

	% Mkt Cap
Giant	49.28
Large	33.23
Medium	16.34
Small	1.02
Micro	0.14

Morningstar Equity Sectors as of 11-30-23

	% Fund
Cyclical	18.65
Basic Materials	0.00
Consumer Cyclical	12.18
Financial Services	6.47
Real Estate	0.00
Sensitive	69.54
Communication Services	5.66
Energy	1.32
Industrials	2.29
Technology	60.27
Defensive	11.82
Consumer Defensive	0.00
Healthcare	11.82
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	0.82% of fund assets
Net Prosp Exp Ratio	0.82% of fund assets
Management Fee	0.41%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.16%
Fund Inception Date	01-02-68
Total Fund Assets (\$mil)	21,989.0
Annual Turnover Ratio %	15.29
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