

# 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 06-30-21



Risk Measures as of 06-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.30	1.15	1.06
3 Yr Beta	0.99	—	0.98

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Small Cap, Mid-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 05-31-21



**Top 10 Holdings** as of 05-31-21

Company	% Assets
Amazon.com Inc	6.59
Microsoft Corp	3.07
Facebook Inc A	2.82
NVIDIA Corp	2.66
PayPal Holdings Inc	2.66
Sea Ltd ADR	2.59
Shopify Inc A	2.54
Alphabet Inc A	2.51
ServiceNow Inc	1.94
Adyen NV	1.89

## Operations

Gross Prosp Exp Ratio	0.86% of fund assets
Net Prosp Exp Ratio	0.85% of fund assets
Management Fee	0.46%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.15%
Fund Inception Date	01-02-68
Total Fund Assets (\$mil)	26,711.3
Annual Turnover Ratio %	13.82
Fund Family Name	Franklin Templeton Investments

## Notes

Total annual Fund operating expenses differ from the ratio of expenses to average net assets shown in the Financial Highlights, which reflect the operating expenses of the Fund and do not include acquired fund fees and expenses. The investment manager has contractually agreed in advance to reduce its fee as a result of the Fund's investment in a Franklin Templeton money fund (acquired fund) for at least one year following the date of the prospectus. Contractual fee waiver and/or expense reimbursement agreements may not be changed or terminated during the time period set forth above.

**Morningstar Style Box™** as of 05-31-21

Style	% Mkt Cap
Giant	46.66
Large	31.56
Medium	19.48
Small	2.17
Micro	0.13

**Morningstar Equity Sectors** as of 05-31-21

Sector	% Fund
Cyclical	22.97
Basic Materials	0.00
Consumer Cyclical	13.04
Financial Services	7.88
Real Estate	2.05
Sensitive	59.63
Communication Services	17.43
Energy	0.00
Industrials	0.84
Technology	41.36
Defensive	17.39
Consumer Defensive	0.39
Healthcare	16.38
Utilities	0.62

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	02-01-22	0.01

## Portfolio Manager(s)

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

Advisor	Franklin Advisers, Inc.
Subadvisor	—