

6.66

7.36

% Fund

47 15

40 25

11.18

1.06

0.36

0.00

17

6

4

10

03-31-24

Avg Eff Duration

Avg Eff Maturity

BB

Relow R

Not Rated

3 R

8

39

Loomis Sayles Bond Fund - Retail Class

Category

Multisector Bond

Investment Objective & Strategy

From the investment's prospectus

The investment seeks high total investment return through a combination of current income and capital appreciation.

Under normal circumstances, the fund will invest at least 80% of its net assets (plus any borrowings made for investment purposes) in fixed-income securities. It will normally invest at least 55% of its net assets in investmentgrade fixed-income securities. The fund may also invest up to 35% of its assets in below investment-grade fixed-income securities (commonly known as "junk bonds") and up to 20% of its assets in equity securities, such as common stocks and preferred stocks.

Past name(s): Loomis Sayles Bond Ret.

Volatility and Risk Volatility as of 03-31-24 Investment Moderate High Category

Risk Measures as of 03-31-24	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	7.87	1.09	1.27
3 Yr Beta	0.99	_	1.39

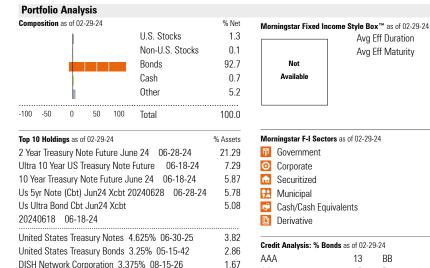
Principal Risks

Credit and Counterparty, Inflation/Deflation, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Interest Rate, Market/Market Volatility, Equity Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Other, Restricted/Illiquid Securities, Derivatives, Leverage, Fixed-Income Securities, Management, Real Estate/REIT 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.



Operations							
Gross Prosp Exp Ratio	0.93% of fund assets	Waiver Data	Туре	Exp. Date	%		
Net Prosp Exp Ratio	0.91% of fund assets	Expense Ratio	Contractual	04-30-25	0.02		
Management Fee	0.54%						
12b-1 Fee	0.25%	Portfolio Manager(s)					
Other Fee	0.00%	Matthew Eagan, CFA. Since 2007. Brian Kennedy. Since 2016.					
Miscellaneous Fee(s)	0.14%						
Fund Inception Date	12-31-96						
Total Fund Assets (\$mil)	4,520.2	Advisor	Loomis, Sayles & Company LP				
Annual Turnover Ratio %	30.00	Subadvisor	_				
Fund Family Name	Loomis Sayles Funds						

AA

BBB

Δ

1 12

1.04

TOBACCO SETTLEMENT FING CORP

Us Long Bond(Cbt) Jun24 Xcbt

VA 6.706% 06-01-46

20240618 06-18-24

Other expenses include acquired fund fees and expenses of less than 0.01%. Loomis, Sayles & Company, L.P. ("Loomis Sayles" or the "Adviser") has given a binding contractual undertaking to the Fund to limit the amount of the Fund's total annual fund operating expenses to 0.92% of the Fund's average daily net assets for Retail Class shares exclusive of brokerage expenses, interest expense, taxes, acquired fund fees and expenses, organizational and extraordinary expenses, such as litigation and indemnification expenses. This undertaking is in effect through April 30, 2024 and may be terminated before then only with the consent of the Fund's Board of Trustees. The Adviser will be permitted to recover, on a class by class basis, management fees waived and/or expenses reimbursed to the extent that expenses in later periods fall below both (1) the class' applicable expense limitation at the time such amounts were waived/reimbursed and (2) the class' current applicable expense limitation. The Fund will not be obligated to repay any such waived/reimbursed fees and expenses more than one year after the end of the fiscal year in which the fees or expenses were waived/reimbursed.

