## VOYA :

## **Voya Index Plus SmallCap Portfolio - Class I**

Helease Date 12-31-23

Category Small Blend

## **Investment Objective & Strategy**

### From the investment's prospectus

The investment seeks to outperform the total return performance of the S&P SmallCap 600® Index ("index") while maintaining a market level of risk.

Under normal market conditions, the Portfolio invests at least 80% of its net assets (plus borrowings for investment purposes) in securities of small-capitalization companies included in the index. The index is a stock market index comprised of common stocks of 600 small-capitalization companies traded in the United States and selected by S&P Global Ratings.

Past name(s): Voya Index Plus SmallCap I.

## Volatility and Risk Volatility as of 12-31-23 Investment Low Moderate High Category

Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.57	1.23	1.05
3 Yr Beta	1.03	_	1.04

## **Principal Risks**

Lending, Loss of Money, Not FDIC Insured, Country or Region, Quantitative Investing, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Socially Conscious, Small Cap, Real Estate/REIT Sector

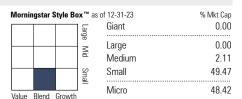
## Important Information

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.

# Portfolio Analysis Composition as of 12-31-23 % Assets U.S. Stocks 96.5 Non-U.S. Stocks 1.5 Bonds 0.0 Cash 2.1 Other 0.0

<b>Top 10 Holdings</b> as of 12-31-23		% Assets
Morgan Stanley Instl Lqudty Govt Instl		2.12
E-mini Russell 2000 Index Future Mar 2	03-15-24	2.05
Applied Industrial Technologies Inc		0.95
Boise Cascade Co		0.87
Installed Building Products Inc		0.81
e.l.f. Beauty Inc		0.80
Essential Properties Realty Trust Inc		0.76
Assured Guaranty Ltd		0.75
Abercrombie & Fitch Co Class A		0.70
GMS Inc		0.70



Morningstar Equity Sectors as of 12-31-23	% Fund
<b>℃</b> Cyclical	47.20
Basic Materials	5.33
Consumer Cyclical	16.19
📴 Financial Services	16.45
⚠ Real Estate	9.23
w Sensitive	35.94
Communication Services	2.59
	4.52
Dindustrials	16.78
Technology	12.05
→ Defensive	16.87
Consumer Defensive	5.16
Healthcare	10.16
Utilities Utilities	1.55

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Gross Prosp Exp Ratio	0.69% of fund assets	Waiver Data	Туре	Exp. Date	%
Net Prosp Exp Ratio	0.60% of fund assets	Expense Ratio	Contractual	05-01-24	0.09
Management Fee	0.50%	·			
12b-1 Fee	_	Portfolio Manager(s	)		
Other Fee	0.03%	Vincent Costa, CFA. Since 2006.			
Miscellaneous Fee(s)	0.16%	Steven Wetter. Since 2013.			
Fund Inception Date	12-19-97				
Total Fund Assets (\$mil)	234.9	Advisor	Voya Investments, LLC		
Annual Turnover Ratio %	57.00	Subadvisor	Voya Investment Management		
Fund Family Name	Voya		Co. LLC		

## Notes

Voya Investments, LLC (the "Investment Adviser") is contractually obligated to limit expenses to 0.60% for Class I shares through May 1, 2024. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the Investment Adviser within 36 months of the waiver or reimbursement. The amount of the recoupment is limited to the lesser of the amounts that would be recoupable under: (i) the expense limitation in effect at the time of the waiver or reimbursement; or (ii) the expense limitation in effect at the time of recoupment. Termination or modification of this obligation requires approval by the Portfolio's Board of Directors (the "Board").