

Voya Index Plus SmallCap Portfolio - Class I

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 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.26	1.44	1.04
3 Yr Beta	1.02	—	1.03

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Quantitative Investing, Issuer, Market/Market Volatility, Restricted/Illicit Securities, Underlying Fund/Fund of Funds, Derivatives, Small Cap, Real Estate/REIT 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 06-30-18



Top 10 Holdings as of 06-30-18

Top 10 Holdings	% Assets
Morgan Stanley Instl Lqudy Govt Instl	1.23
E-Mini Russ 2000 Sep18 09-21-18	1.22
CACI International Inc Class A	1.19
Korn/Ferry International	1.13
Tetra Tech Inc	1.02
Hillenbrand Inc	0.99
Penn National Gaming Inc	0.98
EastGroup Properties Inc	0.97
Chesapeake Lodging Trust	0.96
TopBuild Corp	0.94

Morningstar Style Box™ as of 06-30-18

Style Box	% Mkt Cap
Value	0.00
Blend	0.00
Growth	19.23
Micro	76.11
Small	4.67
Medium	
Large	
Giant	

Morningstar Equity Sectors as of 06-30-18

Morningstar Equity Sectors	% Fund
Cyclical	47.19
Basic Materials	8.78
Consumer Cyclical	14.87
Financial Services	17.47
Real Estate	6.07
Sensitive	35.91
Communication Services	1.01
Energy	2.67
Industrials	17.71
Technology	14.52
Defensive	16.90
Consumer Defensive	2.95
Healthcare	11.77
Utilities	2.18

Operations

Gross Prosp Exp Ratio	0.54% of fund assets
Net Prosp Exp Ratio	0.54% of fund assets
Management Fee	0.50%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	12-19-97
Total Fund Assets (\$mil)	305.3
Annual Turnover Ratio %	65.00
Fund Family Name	Voya

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Vincent Costa, CFA. Since 2006.	
Steven Wetter. Since 2013.	
Adviser	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC

Notes

Expense information has been restated to reflect current contractual rates. The adviser is contractually obligated to limit expenses to 0.60% through May 1, 2019. 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 adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.