

Voya Index Plus MidCap Portfolio - Class I

Category
Mid-Cap Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to outperform the total return performance of the S&P MidCap 400 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 mid-capitalization companies included in the index. The index is a stock market index comprised of common stocks of 400 mid-capitalization companies traded in the United States and selected by S&P Global Ratings.

Past name(s) : Voya Index Plus MidCap 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	10.28	1.12	0.98
3 Yr Beta	0.95	—	1.00

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Quantitative Investing, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Mid-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

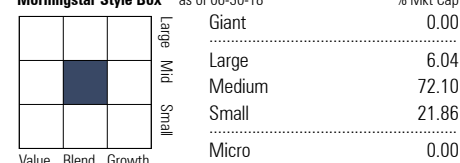
Composition as of 06-30-18



Top 10 Holdings as of 06-30-18

Company	% Assets
WellCare Health Plans Inc	1.43
Domino's Pizza Inc	1.24
Fortinet Inc	1.23
IDEX Corp	1.21
Steel Dynamics Inc	1.20
East West Bancorp Inc	1.11
Encompass Health Corp	1.06
Teradyne Inc	1.06
Highwoods Properties Inc	1.04
UGI Corp	1.04

Morningstar Style Box™ as of 06-30-18



Morningstar Equity Sectors as of 06-30-18

Sector	% Fund
Cyclical	43.91
Basic Materials	6.61
Consumer Cyclical	12.97
Financial Services	15.54
Real Estate	8.79
Sensitive	37.72
Communication Services	1.47
Energy	6.38
Industrials	15.05
Technology	14.82
Defensive	18.36
Consumer Defensive	4.19
Healthcare	9.18
Utilities	4.99

Operations

Gross Prosp Exp Ratio	0.53% of fund assets
Net Prosp Exp Ratio	0.53% of fund assets
Management Fee	0.50%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	12-16-97
Total Fund Assets (\$mil)	599.9
Annual Turnover Ratio %	75.00
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.