# VOYA

## **Allspring Precious Metals Fund - Institutional Class**

Helease Date 12-31-23

### Category

Equity Precious Metals

### **Investment Objective & Strategy**

### From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund normally invests at least 80% of the fund's net assets in investments related to precious metals. It invests any amount of the fund's total assets in equity securities of foreign issuers, including ADRs and similar investments. The fund invests up to 40% of its total assets in emerging market equity securities; and up to 25% of its total assets, at the time of purchase, in debt securities linked to precious metals and common or preferred stocks of subsidiaries of the fund that invest directly or indirectly in precious metals and minerals. It is non-diversified.

Past name(s): Wells Fargo Precious Metals Inst.

# 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	30.16	1.72	0.97
3 Yr Beta	0.90	_	0.86

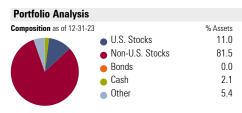
### **Principal Risks**

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Nondiversification, Value Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Underlying Fund/Fund of Funds, Fixed-Income Securities, Management, Small Cap

## **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.





Morningstar Super Sectors as of 12-31-23		% Fund
Դ	Cyclical	100.00
W	Sensitive	0.00
<b>-</b>	Defensive	0.00

#### 

Morningstar World Regions as of 12-31-23	% Fund
Americas	80.19
North America	80.19
Latin America	0.00
Greater Europe	14.59
United Kingdom	5.72
Europe Developed	0.00
Europe Emerging	1.59
Africa/Middle East	7.28
Greater Asia	5.22
Japan	0.00
Australasia	5.22
Asia Developed	0.00
Asia Emerging	0.00

Defensive	·	0.00				
Operations						
Gross Prosp Exp Ratio	0.86% of fund assets	Waiver Data	Туре	Exp. Date	%	
Net Prosp Exp Ratio	0.79% of fund assets	Expense Ratio	Contractual	07-31-24	0.07	
Management Fee	0.65%					
12b-1 Fee	0.00%	Portfolio Manager(s	Portfolio Manager(s)			
Other Fee	0.00%	Michael Bradshaw	Michael Bradshaw, Chartered Financial Analyst (CFA). Since			
Miscellaneous Fee(s)	0.21%	2007.	2007.			
Fund Inception Date	02-29-00	Oleg Makhorine. S	Oleg Makhorine. Since 2012.			
Total Fund Assets (\$mil)	296.3					
Annual Turnover Ratio %	9.00	Advisor	Advisor Allspring Funds Management,			
Fund Family Name	Allspring Global Investments	3	LLC			
•		Subadvisor	Allspring (	Global Investmer	nts, LLC	

### Notes

The Manager has contractually committed through July 31, 2024, to waive fees and/or reimburse expenses to the extent necessary to cap Total Annual Fund Operating Expenses After Fee Waiver at 0.79% for Institutional Class. Brokerage commissions, stamp duty fees, interest, taxes, acquired fund fees and expenses (if any), and extraordinary expenses are excluded from the expense cap. Prior to or after the commitment expiration date, the cap may be increased or the commitment to maintain the cap may be terminated only with the approval of the Board of Trustees.