

ClearBridge Small Cap Growth Fund - Class A

Category
Small Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.

The fund normally invests at least 80% of its assets in equity securities of companies with small market capitalizations and related investments. The portfolio managers use a growth-oriented investment style that emphasizes small U.S. companies.

Past name(s) : Legg Mason ClearBridge Small Cap Gr A.

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	14.15	1.54	1.07
3 Yr Beta	1.06	—	1.05

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Issuer, Market/Market Volatility, Equity Securities, Other, Restricted/Illiquid Securities, Pricing, Management, Small Cap

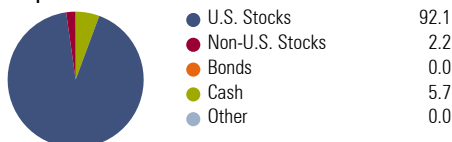
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

Holder	% Assets
JPMorgan 100% US Tr Sec MM Inst	5.45
Trex Co Inc	3.27
Icon PLC	3.03
Insulet Corp	2.83
Copart Inc	2.64
Fox Factory Holding Corp	2.55
Fortinet Inc	2.49
Medidata Solutions Inc	2.47
GrubHub Inc	2.23
IDEX Corp	2.23

Morningstar Style Box™ as of 09-30-18

Value Blend Growth	Large	Mid	Small	% Mkt Cap
				0.00
				0.00
				54.21
				45.79
				0.00

Morningstar Equity Sectors as of 09-30-18

Sector	% Fund
Cyclical	25.93
Basic Materials	6.10
Consumer Cyclical	12.23
Financial Services	7.33
Real Estate	0.27
Sensitive	51.53
Communication Services	0.00
Energy	2.02
Industrials	11.57
Technology	37.94
Defensive	22.55
Consumer Defensive	5.17
Healthcare	16.62
Utilities	0.76

Operations

Gross Prosp Exp Ratio	1.23% of fund assets
Net Prosp Exp Ratio	1.23% of fund assets
Management Fee	0.75%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.23%
Fund Inception Date	07-01-98
Total Fund Assets (\$mil)	3,802.3
Annual Turnover Ratio %	10.00
Fund Family Name	Legg Mason

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Aram Green. Since 2007.	
Jeffrey Russell, CFA. Since 2007.	
Advisor	Legg Mason Partners Fund Advisor, LLC
Subadvisor	ClearBridge Investments, LLC

Notes