

Macquarie Science and Technology Fund - Class Y

Category
Technology

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide growth of capital.

The fund invests primarily in the equity securities of science and technology companies around the globe. Under normal circumstances, it invests at least 80% of its net assets in securities of science or technology companies. The fund also may invest in companies that utilize science and/or technology as an agent of change to significantly enhance their business opportunities. It may invest in securities issued by companies of any size, and may invest without limitation in foreign securities, including securities of issuers within emerging markets. The fund is non-diversified.

Past name(s) : Delaware Ivy Science and Technology Y.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	24.02	1.39	0.92
3 Yr Beta	1.33	—	1.02

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Nondiversification, Active Management, Market/Market Volatility, Industry and Sector Investing, Restricted/Illiquid Securities, Suitability, Portfolio Diversification, Small Cap, Mid-Cap, Large Cap, Technology 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 02-28-25



Top 10 Holdings as of 02-28-25

	% Assets
Meta Platforms Inc Class A	8.45
Seagate Technology Holdings PLC	6.24
Microsoft Corp	6.10
Amazon.com Inc	5.07
NVIDIA Corp	4.91
Broadcom Inc	4.79
SAP SE ADR	4.59
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.27
Apple Inc	2.73
Uber Technologies Inc	2.61

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	56.84
Large	17.20
Medium	23.47
Small	2.49
Micro	0.00

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	11.61
Basic Materials	0.00
Consumer Cyclical	11.61
Financial Services	0.00
Real Estate	0.00
Sensitive	83.32
Communication Services	14.66
Energy	0.00
Industrials	2.73
Technology	65.93
Defensive	5.07
Consumer Defensive	0.00
Healthcare	5.07
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.16% of fund assets
Net Prosp Exp Ratio	1.16% of fund assets
Management Fee	0.80%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.11%
Fund Inception Date	06-09-98
Total Fund Assets (\$mil)	5,057.1
Annual Turnover Ratio %	29.00
Fund Family Name	Macquarie

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Bradley Warden. Since 2016.
Gustaf Zinn, CFA. Since 2021.

Advisor	Delaware Management Company
Subadvisor	Macquarie Investment Management Global Limited

Notes

Investments in the Fund are not and will not be deposits with or liabilities of Macquarie Bank Limited ABN46008583542 and its holding companies, including their subsidiaries or related companies (the "MacquarieGroup"), and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. No Macquarie Group company guarantees or will guarantee the performance of the Fund, there payment of capital from the Fund, or any particular rate of return.