Victory Sycamore Established Value Fund - Class R

Release Date
09-30-26

Category
Mid-Cap Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide long-term capital growth by investing primarily in common stocks.

Under normal circumstances, at least 80% of the fund's assets will be invested in equity securities of companies with market capitalizations, at the time of purchase, within the range of companies comprising the Russell Midcap® Value Index. It may invest a portion of its assets in equity securities of foreign companies traded in the U.S., including American Depositary Receipts and Global Depositary Receipts ("ADRs" and "GDRs").

Past name(s) : Victory Established Value R.

Volatility and Risk

Volatility as of 09-30-26



Risk Measures as of 09-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.61	1.10	0.93
3 Yr Beta	0.75	—	0.94

Principal Risks

Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illiquid Securities, Shareholder Activity, Management, Mid-Cap

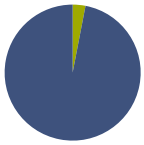
Important Information

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.

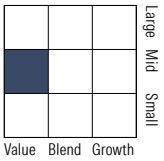
Portfolio Analysis

Composition as of 09-30-26



	% Assets
U.S. Stocks	97.0
Non-U.S. Stocks	0.0
Bonds	0.0
Cash	3.0
Other	0.0

Morningstar Style Box™ as of 09-30-26



	% Market Cap
Giant	0.00
Large	1.33
Medium	58.00
Small	40.67
Micro	0.00

Top 10 Holdings as of 09-30-26	% Assets
Labcorp Holdings Inc	2.35
American Water Works Co Inc	2.14
RPM International Inc	2.09
Revvity Inc	2.05
Packaging Corp of America	1.92
Republic Services Inc	1.92
DuPont de Nemours Inc	1.88
Zebra Technologies Corp Ordinary Shares - Class A	1.87
AptarGroup Inc	1.85
Camden Property Trust	1.79

Morningstar Equity Sectors as of 09-30-26	% Fund
Cyclical	35.97
Basic Materials	6.47
Consumer Cyclical	10.35
Financial Services	12.72
Real Estate	6.43
Sensitive	39.31
Communication Services	0.00
Energy	6.79
Industrials	20.13
Technology	12.39
Defensive	24.71
Consumer Defensive	5.81
Healthcare	13.18
Utilities	5.72

Operations

Gross Prosp Exp Ratio	1.09% of fund assets
Net Prosp Exp Ratio	1.09% of fund assets
Management Fee	0.45%
12b-1 Fee	0.50%
Other Fee	0.01%
Miscellaneous Fee(s)	0.13%
Fund Inception Date	08-16-83
Total Fund Assets ($mil)	13,805.5
Annual Turnover Ratio %	60.00
Fund Family Name	Victory Capital Management Inc.

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

Gary Miller. Since 1998.
Gregory Conners. Since 2002.

Advisor	Victory Capital Management Inc.
Subadvisor	—

Notes

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