

VY® JPMorgan Emerging Markets Equity Portfolio - Institutional Class

Release Date
06-30-20

Category

Diversified Emerging Mkts

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

Under normal market conditions, the Portfolio invests at least 80% of its net assets (plus borrowings for investment purposes) in the equity securities of issuers located in at least three countries with emerging securities markets. Countries with emerging markets include most countries in the world except Australia, Canada, Japan, New Zealand, the United Kingdom, the United States, and most of the countries of western Europe.

Past name(s) : VY JPMorgan Emerging Markets Equity I.

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.45	1.15	1.02
3 Yr Beta	1.14	—	1.03

Principal Risks

Lending, Credit and Counterparty, Extension, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Value Investing, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Repurchase Agreements, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, U.S. Government Obligations, Derivatives, China Region, Financials Sector, 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 05-31-20



Top 10 Holdings as of 05-31-20

Top 10 Holdings as of 05-31-20	% Assets
Alibaba Group Holding Ltd ADR	5.90
Tencent Holdings Ltd	4.67
Samsung Electronics Co Ltd	3.78
Housing Development Finance Corp Ltd	3.67
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.54
HDFC Bank Ltd ADR	3.28
AIA Group Ltd	2.74
MercadoLibre Inc	2.56
Meituan Dianping	2.51
Sea Ltd ADR	2.48

Morningstar Super Sectors as of 05-31-20

Morningstar Super Sectors as of 05-31-20	% Fund
Cyclical	48.68
Sensitive	32.37
Defensive	18.95

Operations

Gross Prosp Exp Ratio	1.26% of fund assets
Net Prosp Exp Ratio	1.26% of fund assets
Management Fee	1.25%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.01%
Fund Inception Date	12-02-05
Total Fund Assets (\$mil)	447.7
Annual Turnover Ratio %	21.00
Fund Family Name	Voya

Notes

Morningstar Style Box™ as of 05-31-20

Morningstar Style Box™ as of 05-31-20	% Mkt Cap
Giant	73.28
Large	16.59
Medium	9.25
Small	0.88
Micro	0.00

Morningstar World Regions as of 05-31-20

Morningstar World Regions as of 05-31-20	% Fund
Americas	14.53
North America	2.98
Latin America	11.56
Greater Europe	8.01
United Kingdom	0.00
Europe Developed	1.61
Europe Emerging	3.12
Africa/Middle East	3.29
Greater Asia	77.45
Japan	0.00
Australasia	0.00
Asia Developed	24.34
Asia Emerging	53.11

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

Austin Forey, Since 2005.
Leon Eidelman, CFA, Since 2013.

Advisor	Voya Investments, LLC
Subadvisor	J.P. Morgan Investment Management, Inc.