

Artisan International Fund - Investor Shares

Category
Foreign Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital growth.

The fund invests primarily in developed markets but also may invest up to 35% of the fund's total assets at market value at the time of purchase in emerging and less developed markets. Under normal market conditions, it is substantially fully invested in common stocks and similar securities, and invests at least 65% of its net assets at market value at the time of purchase in securities of non-U.S. companies.

Past name(s) : Artisan International Inv.

Volatility and Risk

Volatility as of 12-31-23



Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.62	1.00	0.89
3 Yr Beta	0.99	—	0.88

Principal Risks

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, Other, Shareholder Activity, Management, Portfolio Diversification, Small Cap, Mid-Cap

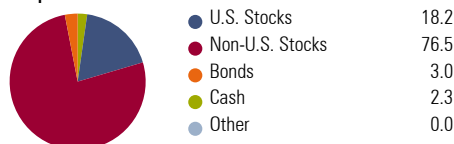
Important Information

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 12-31-23



Top 10 Holdings as of 12-31-23

	% Assets
UBS Group AG	6.88
Air Liquide SA	5.10
Linde PLC	5.08
Amazon.com Inc	4.87
Novo Nordisk A/S Class B	4.52
Deutsche Telekom AG	4.33
Allianz SE	3.83
Nestle SA	3.41
Deutsche Boerse AG	3.30
Canadian Pacific Kansas City Ltd	3.12

Morningstar Super Sectors as of 12-31-23

	% Fund
Cyclical	43.54
Sensitive	29.41
Defensive	27.06

Operations

Gross Prosp Exp Ratio	1.20% of fund assets
Net Prosp Exp Ratio	1.20% of fund assets
Management Fee	0.93%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.27%
Fund Inception Date	12-28-95
Total Fund Assets (\$mil)	5,064.8
Annual Turnover Ratio %	76.96
Fund Family Name	Artisan Partners Funds

Morningstar Style Box™ as of 12-31-23

	% Mkt Cap
Giant	58.12
Large	36.93
Medium	4.94
Small	0.00
Micro	0.00

Morningstar World Regions as of 12-31-23

	% Fund
Americas	27.53
North America	25.10
Latin America	2.43
Greater Europe	65.52
United Kingdom	8.92
Europe Developed	56.60
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	6.95
Japan	4.36
Australasia	0.00
Asia Developed	1.16
Asia Emerging	1.43

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Mark Yockey, CFA. Since 1995.
Andrew Euretig. Since 2012.

Advisor	Artisan Partners Limited Partnership
Subadvisor	—

Notes

"Other Expenses" include "Acquired Fund Fees and Expenses," which were less than 0.01% of the average net assets of the Fund. "Acquired Fund Fees and Expenses" are indirect expenses the Fund incurred from the Fund's investment in one or more money market funds (acquired funds). To the extent that the Fund invests in acquired funds, Total Annual Fund Operating Expenses in the table may not match the ratios of expenses to average net assets shown in the "Financial Highlights" in the Fund's prospectus, since the Financial Highlights reflect the operating expenses of the Fund and do not include fees and expenses of acquired funds.