

Artisan Mid Cap Fund - Investor Shares

Category
Mid-Cap Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital growth.

The fund normally invests no less than 80% of its net assets plus any borrowings for investment purposes at market value at the time of purchase in the common stocks of medium-sized companies. The advisor defines a medium-sized company as one with a market capitalization greater than the market capitalization of the smallest company in the Russell Midcap® Index and less than three times the weighted average market capitalization of companies in the index.

Past name(s) : Artisan Mid Cap Inv.

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	21.54	1.24	0.95
3 Yr Beta	1.11	—	0.96

Principal Risks

Currency, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, 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 03-31-25



Top 10 Holdings as of 03-31-25

	% Assets
argenx SE ADR	5.19
Ascendis Pharma AS ADR	4.11
Tyler Technologies Inc	3.69
Spotify Technology SA	3.41
West Pharmaceutical Services Inc	2.84
Lattice Semiconductor Corp	2.52
Live Nation Entertainment Inc	2.52
Baker Hughes Co Class A	2.50
Atlassian Corp A	2.47
DoorDash Inc Ordinary Shares - Class A	2.37

Operations

Gross Prosp Exp Ratio	1.19% of fund assets
Net Prosp Exp Ratio	1.19% of fund assets
Management Fee	0.94%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.25%
Fund Inception Date	06-27-97
Total Fund Assets (\$mil)	3,587.9
Annual Turnover Ratio %	44.94
Fund Family Name	Artisan Partners Funds

Notes

Morningstar Style Box™ as of 03-31-25

	% Mkt Cap
Giant	7.72
Large	13.93
Medium	60.14
Small	16.11
Micro	2.10

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	17.83
Basic Materials	0.00
Consumer Cyclical	9.58
Financial Services	6.71
Real Estate	1.54
Sensitive	57.72
Communication Services	12.99
Energy	2.56
Industrials	9.33
Technology	32.84
Defensive	24.44
Consumer Defensive	1.61
Healthcare	22.83
Utilities	0.00

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

Matthew Kamm, CFA. Since 2010.
Jason White, CFA. Since 2011.

Advisor	Artisan Partners Limited Partnership
Subadvisor	—