

Artisan International Value Fund - Investor Shares

Category
Foreign Large Blend

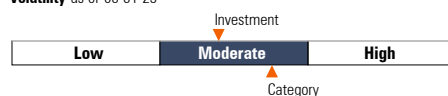
Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital growth. The focus of the investment process is on individual companies, not on selection of countries or regions. Under normal market conditions, the fund invests no less than 80% of its total assets (excluding cash and cash equivalents), measured at market value at the time of purchase, in common stocks and other securities of non-U.S. companies. The fund invests primarily in developed markets but also may invest in emerging and less developed markets.

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	15.74	0.91	0.92
3 Yr Beta	0.92	—	0.90

Principal Risks

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

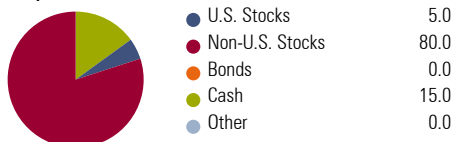
Important Information

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 12-31-24



Top 10 Holdings as of 12-31-24

Holder	% Assets
Equities	7.29
Arch Capital Group Ltd	4.56
Danone SA	4.37
Unilever PLC	4.32
ABB Ltd	4.26
HCL Technologies Ltd	3.76
Koninklijke Philips NV	3.57
Novartis AG Registered Shares	3.51
UBS Group AG	3.35
Samsung Electronics Co Ltd	2.90

Morningstar Super Sectors as of 12-31-24

Sector	% Fund
Cyclical	34.92
Sensitive	39.57
Defensive	25.50

Operations

Gross Prosp Exp Ratio	1.21% of fund assets
Net Prosp Exp Ratio	1.21% of fund assets
Management Fee	0.93%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.28%
Fund Inception Date	09-23-02
Total Fund Assets (\$mil)	37,108.0
Annual Turnover Ratio %	14.78
Fund Family Name	Artisan Partners Funds

Morningstar Style Box™ as of 12-31-24

Style	% Mkt Cap
Giant	46.06
Large	37.60
Medium	16.35
Small	0.00
Micro	0.00

Morningstar World Regions as of 12-31-24

Region	% Fund
Americas	10.66
North America	10.66
Latin America	0.00
Greater Europe	75.06
United Kingdom	23.18
Europe Developed	51.88
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	14.28
Japan	1.32
Australasia	0.00
Asia Developed	5.13
Asia Emerging	7.82

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

N. David Samra. Since 2002.
Ian McGonigle, CFA. Since 2018.

Advisor	Artisan Partners Limited Partnership
Subadvisor	—

Notes

"Acquired Fund Fees and Expenses" shown are for the fiscal year ended 30 September 2024 and are indirect expenses the Fund incurred from the Fund's investment in one or more money market funds (acquired funds). The acquired fund fees and expenses in this table have been restated from the previous fiscal year to reflect a change in the classification of the holdings included in such calculation. To the extent that the Fund invests in acquired funds, Total Annual Fund Operating Expenses in the table above 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.