

# Voya Growth and Income Portfolio - Class S

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

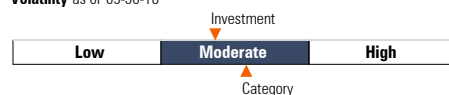
The investment seeks to maximize total return through investments in a diversified portfolio of common stock and securities convertible into common stocks.

Under normal market conditions, the Portfolio invests at least 65% of its total assets in common stocks that the sub-adviser believes have significant potential for capital appreciation, income growth, or both.

Past name(s) : Voya Growth and Income S.

## Volatility and Risk

**Volatility** as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	8.70	0.95	0.92
3 Yr Beta	0.92	—	0.94

## Principal Risks

Lending, Credit and Counterparty, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Growth Investing, Value Investing, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Options, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Real Estate/REIT Sector

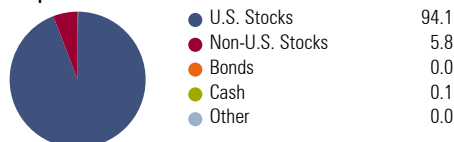
## Important Information

**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 06-30-18



**Top 10 Holdings** as of 06-30-18

Company	% Assets
Microsoft Corp	4.99
Apple Inc	4.96
Cisco Systems Inc	3.04
Pfizer Inc	3.00
UnitedHealth Group Inc	2.84
JPMorgan Chase & Co	2.74
Merck & Co Inc	2.67
Royal Dutch Shell PLC ADR Class A	2.47
NetApp Inc	2.28
Johnson & Johnson	2.27

**Morningstar Style Box™** as of 06-30-18

Style	% Mkt Cap
Giant	49.60
Large	38.29
Medium	12.11
Small	0.00
Micro	0.00

**Morningstar Equity Sectors** as of 06-30-18

Sector	% Fund
Cyclical	32.99
Basic Materials	3.91
Consumer Cyclical	14.14
Financial Services	12.70
Real Estate	2.24
Sensitive	43.16
Communication Services	1.95
Energy	7.78
Industrials	7.71
Technology	25.72
Defensive	23.85
Consumer Defensive	5.77
Healthcare	13.80
Utilities	4.28

## Operations

Gross Prosp Exp Ratio	0.88% of fund assets
Net Prosp Exp Ratio	0.83% of fund assets
Management Fee	0.60%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	06-11-03
Total Fund Assets (\$mil)	3,383.3
Annual Turnover Ratio %	80.00
Fund Family Name	Voya

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	05-01-19	0.05

## Portfolio Manager(s)

Christopher Corapi, CPA. Since 2004.	
Vincent Costa, CFA. Since 2013.	
Adviser	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC

## Notes

The adviser is contractually obligated to limit expenses to 0.95% through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. The adviser is contractually obligated to waive 0.045% of the management fee through May 1, 2019. Termination or modification of these obligations requires approval by the Portfolio's board.