

# 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 06-30-20



| Risk Measures as of 06-30-20 | Port Avg | Rel S&P 500 | Rel Cat |
|------------------------------|----------|-------------|---------|
| 3 Yr Std Dev                 | 16.41    | 0.97        | 0.95    |
| 3 Yr Beta                    | 0.96     | —           | 0.96    |

## Principal Risks

Lending, Credit and Counterparty, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, 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

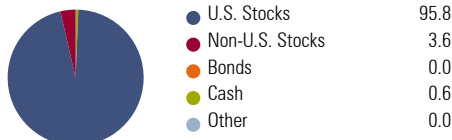
## Important Information

**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 06-30-20



**Top 10 Holdings** as of 06-30-20

| Company             | % Assets |
|---------------------|----------|
| Apple Inc           | 5.49     |
| Microsoft Corp      | 4.90     |
| Amazon.com Inc      | 4.04     |
| Alphabet Inc A      | 4.00     |
| Adobe Inc           | 3.69     |
| Johnson & Johnson   | 2.38     |
| Procter & Gamble Co | 2.06     |
| Medtronic PLC       | 1.98     |
| Intuit Inc          | 1.93     |
| Analog Devices Inc  | 1.84     |

**Morningstar Style Box™** as of 06-30-20

| Style  | % Mkt Cap |
|--------|-----------|
| Giant  | 43.33     |
| Large  | 41.00     |
| Medium | 14.52     |
| Small  | 1.16      |
| Micro  | 0.00      |

**Morningstar Equity Sectors** as of 06-30-20

| Sector                 | % Fund |
|------------------------|--------|
| Cyclical               | 26.83  |
| Basic Materials        | 2.71   |
| Consumer Cyclical      | 10.33  |
| Financial Services     | 10.59  |
| Real Estate            | 3.20   |
| Sensitive              | 49.49  |
| Communication Services | 11.09  |
| Energy                 | 2.95   |
| Industrials            | 8.87   |
| Technology             | 26.58  |
| Defensive              | 23.66  |
| Consumer Defensive     | 7.24   |
| Healthcare             | 13.46  |
| Utilities              | 2.96   |

## Operations

|                           |                      |
|---------------------------|----------------------|
| Gross Prosp Exp Ratio     | 0.92% of fund assets |
| Net Prosp Exp Ratio       | 0.87% of fund assets |
| Management Fee            | 0.60%                |
| 12b-1 Fee                 | 0.25%                |
| Other Fee                 | 0.00%                |
| Miscellaneous Fee(s)      | 0.07%                |
| Fund Inception Date       | 06-11-03             |
| Total Fund Assets (\$mil) | 2,807.5              |
| Annual Turnover Ratio %   | 69.00                |
| Fund Family Name          | Voya                 |

| Waiver Data   | Type        | Exp. Date | %    |
|---------------|-------------|-----------|------|
| Expense Ratio | Contractual | 05-01-21  | 0.05 |

## Portfolio Manager(s)

Vincent Costa, CFA. Since 2013.  
James Dormont, CFA. Since 2015.

|            |                                    |
|------------|------------------------------------|
| Advisor    | Voya Investments, LLC              |
| Subadvisor | Voya Investment Management Co. LLC |

## Notes

The adviser is contractually obligated to limit expenses to 0.95% for Class S shares through May 1, 2021. 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, 2021. Termination or modification of these obligations requires approval by the Portfolio's board.