

# 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 03-31-23



Risk Measures as of 03-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.04	0.99	1.00
3 Yr Beta	0.97	—	1.01

## 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, Socially Conscious, Real Estate/REIT Sector

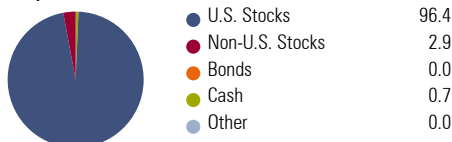
## Important Information

**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 03-31-23



**Top 10 Holdings** as of 03-31-23

Company	% Assets
Apple Inc	8.39
Microsoft Corp	8.07
Amazon.com Inc	4.27
NVIDIA Corp	3.46
AT&T Inc	2.67
JPMorgan Chase & Co	2.36
Philip Morris International Inc	2.24
Thermo Fisher Scientific Inc	2.24
Mondelez International Inc Class A	2.04
Arthur J. Gallagher & Co	1.91

**Morningstar Style Box™** as of 03-31-23

Style Box	% Mkt Cap
Giant	33.46
Large	43.92
Medium	21.95
Small	0.66
Micro	0.00

Value Blend Growth

**Morningstar Equity Sectors** as of 03-31-23

Sector	% Fund
Cyclical	24.79
Basic Materials	3.06
Consumer Cyclical	8.14
Financial Services	10.51
Real Estate	3.08
Sensitive	51.20
Communication Services	8.93
Energy	5.12
Industrials	7.47
Technology	29.68
Defensive	24.01
Consumer Defensive	5.64
Healthcare	15.19
Utilities	3.18

## Operations

Gross Prosp Exp Ratio	0.91% of fund assets
Net Prosp Exp Ratio	0.91% of fund assets
Management Fee	0.60%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.06%
Fund Inception Date	06-11-03
Total Fund Assets (\$mil)	1,849.8
Annual Turnover Ratio %	56.00
Fund Family Name	Voya

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

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

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

## Notes

Expense information has been restated to reflect current contractual rates. The adviser is contractually obligated to limit expenses to 0.92% for Class S shares through May 1, 2023. 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. Termination or modification of these obligations requires approval by the Portfolio's board.