

ClearBridge Aggressive Growth Fund - Class I

Category
Mid-Cap Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund invests primarily in common stocks of companies the portfolio managers believe are experiencing, or will experience, growth in earnings exceeding the average rate of earnings growth of the companies which comprise the S&P 500 Index. It may invest in the securities of large, well-known companies offering prospects of long-term earnings growth. The fund may invest up to 25% of its net assets (at the time of investment) in foreign securities.

Past name(s) : ClearBridge Aggressive Growth I.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.70	1.20	0.84
3 Yr Beta	1.01	—	0.86

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Restricted/Illiquid Securities, Pricing, Management, Small Cap, Mid-Cap, Large Cap, Technology Sector

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 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
Vertiv Holdings Co Class A	5.02
Broadcom Inc	4.84
Vertex Pharmaceuticals Inc	4.54
CrowdStrike Holdings Inc Class A	4.01
TE Connectivity PLC Registered Shares	3.81
Johnson Controls International PLC Registered Shares	3.58
Madison Square Garden Sports Corp Class A	3.45
TJX Companies Inc	3.24
Hilton Worldwide Holdings Inc	2.80
L3Harris Technologies Inc	2.74

Operations

Gross Prosp Exp Ratio	0.84% of fund assets
Net Prosp Exp Ratio	0.84% of fund assets
Management Fee	0.72%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	01-30-96
Total Fund Assets (\$mil)	4,189.7
Annual Turnover Ratio %	26.00
Fund Family Name	Franklin Templeton Investments

Notes

Morningstar Style Box™ as of 06-30-26

Morningstar Style Box			as of 03/30/20		% Market Cap
			Large Mid Small	Giant	10.77
				Large	32.07
				Medium	47.18
				Small	8.57
				Micro	1.41
Value	Blend	Growth			

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	23.05
Basic Materials	3.17
Consumer Cyclical	14.43
Financial Services	5.45
Real Estate	0.00
Sensitive	63.55
Communication Services	12.06
Energy	0.00
Industrials	25.54
Technology	25.95
Defensive	13.38
Consumer Defensive	0.00
Healthcare	10.86
Utilities	2.52

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Aram Green. Since 2021.
Amanda Leithe, Chartered Financial Analyst (CFA). Since 2024.

Advisor	Franklin Templeton Fund Adviser, LLC
Subadvisor	ClearBridge Investments, LLC