

Voya International Index Portfolio - Class I

Category
Foreign Large Blend

Investment Objective & Strategy

From the investment's prospectus

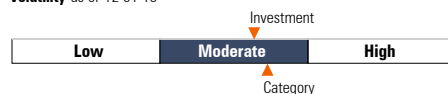
The investment seeks investment results (before fees and expenses) that correspond to the total return (which includes capital appreciation and income) of a widely accepted international index (currently the MSCI EAFE® Index).

The fund normally invests at least 80% of its net assets (plus borrowings for investment purposes) in equity securities of companies, which are at the time of purchase, included in the index; convertible securities that are convertible into stocks included in the index; other derivatives whose economic returns are, by design, closely equivalent to the returns of the index or its components; and exchange-traded funds that track the index.

Past name(s) : ING International Index Port I.

Volatility and Risk

Volatility as of 12-31-18



Risk Measures as of 12-31-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.10	1.01	0.98
3 Yr Beta	0.94	—	1.01

Principal Risks

Lending, Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Index Correlation/Tracking Error, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Portfolio Diversification

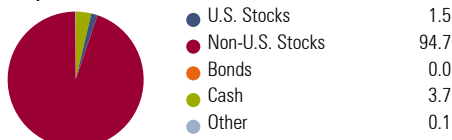
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

Security	% Assets
mini MSCI EAFE Index Futures Dec18 12-21-18	4.13
Goldman Sachs FS Government Instl	3.70
Nestle SA	1.65
Novartis AG	1.21
HSBC Holdings PLC	1.12
Roche Holding AG Dividend Right Cert.	1.08
Royal Dutch Shell PLC Class A	1.01
Total SA	0.99
BP PLC	0.98
Toyota Motor Corp	0.91

Morningstar Super Sectors as of 09-30-18

Sector	% Fund
Cyclical	42.96
Sensitive	31.47
Defensive	25.56

Operations

Gross Prosp Exp Ratio	0.53% of fund assets
Net Prosp Exp Ratio	0.45% of fund assets
Management Fee	0.46%
12b-1 Fee	—
Other Fee	0.03%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	03-10-08
Total Fund Assets (\$mil)	1,594.8
Annual Turnover Ratio %	4.00
Fund Family Name	Voya

Morningstar Style Box™ as of 09-30-18

Style	% Mkt Cap
Giant	50.12
Large	37.65
Medium	12.07
Small	0.02
Micro	0.14

Morningstar World Regions as of 09-30-18

Region	% Fund
Americas	1.56
North America	1.55
Latin America	0.02
Greater Europe	62.82
United Kingdom	15.90
Europe Developed	46.47
Europe Emerging	0.00
Africa/Middle East	0.45
Greater Asia	35.62
Japan	23.53
Australasia	6.58
Asia Developed	5.01
Asia Emerging	0.50

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	05-01-19	0.08

Portfolio Manager(s)

Steven Wetter. Since 2012.
Kai Wong. Since 2013.

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

Notes

The adviser is contractually obligated to limit expenses to 0.50% through May 1, 2019. In addition, the adviser is contractually obligated to further limit expenses to 0.45% through May 1, 2019. These limitations do not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. These limitations are 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.