

# Voya U.S. Bond Index Portfolio - Adviser Class

**Category**  
Intermediate-Term Bond

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks investment results that correspond to the total return (which includes capital appreciation and income) of the Bloomberg Barclays U.S. Aggregate Bond Index ("index").

The fund invests at least 80% of its net assets (plus borrowings for investment purposes) in investment-grade debt instruments rated at least A by Moody's Investors Service, Inc., at least A by S&P Global Ratings, or are of comparable quality if unrated, which are at the time of purchase, included in the index; 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 US Bond Index Port Adv.

## Volatility and Risk

### Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	2.71	1.02	1.05
3 Yr Beta	1.01	—	1.15

## Principal Risks

Lending, Credit and Counterparty, Extension, Prepayment (Call), Loss of Money, Not FDIC Insured, Quantitative Investing, Index Correlation/Tracking Error, Interest Rate, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, U.S. Government Obligations, Derivatives

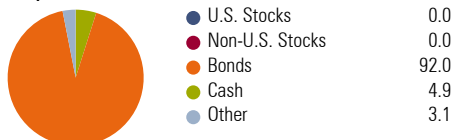
## Important Information

**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

Top 10 Holdings as of 06-30-18	% Assets
United States Treasury Notes 2.62% 06-30-23	2.91
Morgan Stanley Instl Lqudy Govt Instl	2.38
United States Treasury Notes 2.75% 06-30-25	2.31
Government National Mortgage Associa 0% 07-01-44	2.21
Government National Mortgage Associa 0% 07-01-48	1.80
United States Treasury Notes 2.88% 05-15-28	1.58
Federal National Mortgage Associatio 0% 07-01-48	1.36
United States Treasury Bonds 3% 02-15-48	1.34
United States Treasury Notes 2.75% 02-15-24	1.12
Federal Home Loan Mortgage Corporati 0% 07-01-45	1.06

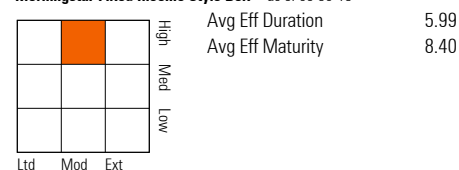
## Operations

Gross Prosp Exp Ratio	0.91% of fund assets
Net Prosp Exp Ratio	0.90% of fund assets
Management Fee	0.38%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	03-10-08
Total Fund Assets (\$mil)	3,347.7
Annual Turnover Ratio %	155.00
Fund Family Name	Voya

## Notes

The adviser is contractually obligated to limit expenses to 0.90% through May 1, 2019. The limitation does not extend to interest, taxes, interest-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 this obligation requires approval by the Portfolio's board.

### Morningstar Fixed Income Style Box™ as of 06-30-18



### Morningstar F-I Sectors as of 06-30-18

Morningstar F-I Sectors as of 06-30-18	% Fund
Government	43.07
Corporate	25.56
Securitized	27.30
Municipal	0.92
Cash/Cash Equivalents	3.15
Other	0.00

### Credit Analysis: % Bonds as of 06-30-18

AAA	76	BB	0
AA	3	B	0
A	12	Below B	0
BBB	14	Not Rated	-5

### Waiver Data

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	05-01-19	0.01

### Portfolio Manager(s)

Robert Kase, CFA. Since 2012.	
Matthew Toms, CFA. Since 2012.	
Adviser	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC