

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

## Category

Intermediate Core 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 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 I.

## Volatility and Risk

### Volatility as of 03-31-25

Investment



Risk Measures as of 03-31-25	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	7.67	1.00	1.02
3 Yr Beta	1.00	—	1.03

## Principal Risks

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

## 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 03-31-25



### Top 10 Holdings as of 03-31-25

	% Assets
United States Treasury Notes 3.875% 03-15-28	10.62
United States Treasury Notes 4% 03-31-30	9.80
United States Treasury Notes 4.125% 03-31-32	5.27
Ultra US Treasury Bond Future June 25 06-18-25	5.24
United States Treasury Notes 3.875% 03-31-27	4.65
United States Treasury Notes 4.625% 02-15-35	3.17
United States Treasury Notes 2.625% 01-31-26	2.84
5 Year Treasury Note Future June 25 06-30-25	2.16
US Treasury Bond Future June 25 06-18-25	2.01
Morgan Stanley Instl Lqudy Govt Instl	1.43

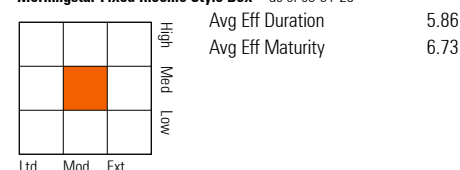
## Operations

Gross Prosp Exp Ratio	0.41% of fund assets
Net Prosp Exp Ratio	0.36% of fund assets
Management Fee	0.37%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	03-07-08
Total Fund Assets (\$mil)	1,540.7
Annual Turnover Ratio %	432.00
Fund Family Name	Voya

## Notes

Voya Investments, LLC (the "Investment Adviser") is contractually obligated to limit expenses to 0.38% for Class I shares through May 1, 2025. This limitation is subject to possible recoupment by the Investment Adviser within 36 months of the waiver or reimbursement. The amount of the recoupment is limited to the lesser of the amounts that would be recoupable under: (i) the expense limitation in effect at the time of the waiver or reimbursement; or (ii) the expense limitation in effect at the time of recoupment. In addition, the Investment Adviser is contractually obligated to further limit expenses to 0.36% for Class I shares through May 1, 2025. The limitations do not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. Termination or modification of these obligations requires approval by the Portfolio's Board of Directors (the "Board").

### Morningstar Fixed Income Style Box™ as of 03-31-25



### Morningstar F-I Sectors as of 03-31-25

	% Fund
Government	48.14
Corporate	23.13
Securitized	25.73
Municipal	0.51
Cash/Cash Equivalents	2.50
Derivative	0.00

### Credit Analysis: % Bonds as of 03-31-25

AAA	6	BB	0
AA	52	B	0
A	20	Below B	0
BBB	22	Not Rated	0

### Waiver Data

Type	Exp. Date	%
Expense Ratio	Contractual	05-01-25 0.05

### Portfolio Manager(s)

Sean Banai, CFA. Since 2023.  
Paul Buren, CFA. Since 2023.

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