

Alger Responsible Investing Fund - Class A

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in equity securities of companies of any size with an environmental, social and governance ("ESG") rating of average or above by a third-party ESG rating agency (an "ESG Rating Agency") that also demonstrate, in the view of the Manager, promising growth potential.

Past name(s) : Alger Green A.

Volatility and Risk

Volatility as of 09-30-23



Risk Measures as of 09-30-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.37	1.20	1.02
3 Yr Beta	1.14	—	1.06

Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Socially Conscious, Cash Drag

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/fundonepagescolor/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 07-31-23



Top 10 Holdings as of 07-31-23

Top 10 Holdings	% Assets
Microsoft Corp	12.30
Apple Inc	7.78
NVIDIA Corp	5.92
Amazon.com Inc	5.79
Visa Inc Class A	4.37
Adobe Inc	3.62
Alphabet Inc Class A	2.62
The Home Depot Inc	2.30
Alphabet Inc Class C	2.27
Lam Research Corp	2.25

Operations

Gross Prosp Exp Ratio	1.36% of fund assets
Net Prosp Exp Ratio	1.36% of fund assets
Management Fee	0.71%
12b-1 Fee	0.25%
Other Fee	0.02%
Miscellaneous Fee(s)	0.38%
Fund Inception Date	12-04-00
Total Fund Assets (\$mil)	76.8
Annual Turnover Ratio %	14.55
Fund Family Name	Alger

Notes

The Fund and Fred Alger Management, LLC (the "Manager") have adopted fee breakpoints for the Fund. The advisory fee for assets up to \$1 billion is .71%, and for assets in excess of \$1 billion is .65%. The actual rate paid as a percentage of average daily net assets for the year ended October 31, 2022 was .71%.

Morningstar Style Box™ as of 07-31-23

Style Box	% Mkt Cap
Large Growth	61.49
Large Mid	29.48
Medium	8.30
Small	0.72
Micro	0.00

Morningstar Equity Sectors as of 07-31-23

Morningstar Equity Sectors	% Fund
Cyclical	28.52
Basic Materials	1.30
Consumer Cyclical	16.56
Financial Services	8.10
Real Estate	2.56
Sensitive	56.19
Communication Services	5.86
Energy	0.00
Industrials	5.53
Technology	44.80
Defensive	15.30
Consumer Defensive	2.87
Healthcare	11.71
Utilities	0.72

Waiver Data

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

Gregory Adams, CFA. Since 2016.

Advisor	Fred Alger Management, LLC
Subadvisor	—