VOYA :

Alger Responsible Investing Fund - Class A

Release Date 12-31-23

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.



| Risk Measures as of 12-31-23 | Port Avg | Rel S&P 500 | Rel Cat |
|------------------------------|----------|-------------|---------|
| 3 Yr Std Dev | 21.32 | 1.22 | 1.01 |
| 3 Yr Beta | 1.16 | _ | 1.05 |

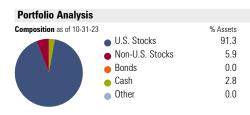
Principal Risks

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

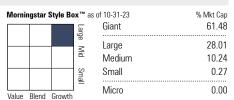
Important Information

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/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.



| Top 10 Holdings as of 10-31-23 | % Assets |
|---------------------------------------|----------|
| Microsoft Corp | 13.58 |
| Apple Inc | 7.42 |
| Amazon.com Inc | 6.32 |
| NVIDIA Corp | 5.67 |
| Visa Inc Class A | 4.74 |
| Adobe Inc | 3.87 |
| Alphabet Inc Class A | 2.69 |
| Alphabet Inc Class C | 2.34 |
| The Home Depot Inc | 2.15 |
| Lam Research Corp | 2.02 |



| Morningstar Equity Sectors as of 10-31-23 | % Fund |
|---|--------|
| ♣ Cyclical | 28.11 |
| Basic Materials | 1.31 |
| Consumer Cyclical | 16.64 |
| 📴 Financial Services | 7.76 |
| ♠ Real Estate | 2.40 |
| w Sensitive | 56.55 |
| Communication Services | 5.96 |
| ★ Energy | 0.00 |
| Industrials | 6.25 |
| Technology | 44.34 |
| → Defensive | 15.34 |
| Consumer Defensive | 2.54 |
| Healthcare | 12.17 |
| Utilities | 0.63 |
| | |

| Operations | | | | | | |
|---------------------------|----------------------|--|--------|----------------------------|---|--|
| Gross Prosp Exp Ratio | 1.36% of fund assets | Waiver Data | Туре | Exp. Date | % | |
| Net Prosp Exp Ratio | 1.36% of fund assets | _ | | _ | | |
| Management Fee | 0.71% | | | | | |
| 12b-1 Fee | 0.25% | Portfolio Manager(s) Gregory Adams, CFA. Since 2016. | | | | |
| Other Fee | 0.02% | | | | | |
| Miscellaneous Fee(s) | 0.38% | | | | | |
| Fund Inception Date | 12-04-00 | Advisor | Fred A | Fred Alger Management, LLC | | |
| Total Fund Assets (\$mil) | 86.0 | Subadvisor | _ | | | |
| Annual Turnover Ratio % | 7.98 | | | | | |
| 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%.