

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 03-31-25



Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	21.03	1.21	0.98
3 Yr Beta	1.17	—	1.02

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.

Portfolio Analysis

Composition as of 01-31-25



Top 10 Holdings as of 01-31-25

	% Assets
Microsoft Corp	11.71
NVIDIA Corp	11.66
Amazon.com Inc	8.32
Apple Inc	7.14
Visa Inc Class A	4.59
Alphabet Inc Class A	3.16
Alphabet Inc Class C	2.48
Netflix Inc	2.28
AppLovin Corp Ordinary Shares - Class A	2.25
Adobe Inc	1.99

Morningstar Style Box™ as of 01-31-25

	% Mkt Cap
Giant	60.69
Large	30.15
Medium	7.49
Small	1.66
Micro	0.00

Morningstar Equity Sectors as of 01-31-25

	% Fund
Cyclical	25.24
Basic Materials	1.22
Consumer Cyclical	14.78
Financial Services	7.62
Real Estate	1.62
Sensitive	63.29
Communication Services	10.38
Energy	0.00
Industrials	5.61
Technology	47.30
Defensive	11.48
Consumer Defensive	1.67
Healthcare	7.78
Utilities	2.03

Operations

Gross Prosp Exp Ratio	1.31% of fund assets
Net Prosp Exp Ratio	1.09% of fund assets
Management Fee	0.71%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.34%
Fund Inception Date	12-04-00
Total Fund Assets (\$mil)	80.6
Annual Turnover Ratio %	9.02
Fund Family Name	Alger

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-31-26	0.22

Portfolio Manager(s)

Gregory Adams, CFA. Since 2016.

Advisor	Fred Alger Management, LLC
Subadvisor	—

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, 2024 was .71%. The Manager has contractually agreed to waive and/or reimburse Fund expenses (excluding custody fees, acquired fund fees and expenses, dividend expense on short sales, net borrowing costs, interest, taxes, brokerage expenses, fees in connection with the ReFlow Fund, LLC liquidity program, extraordinary expenses, and certain proxy expenses, to the extent applicable) through October 31, 2026 to the extent necessary to limit other expenses and any other applicable share class-specific expenses of the Class A Shares of the Fund to .38% of the class's average daily net assets. This expense reimbursement may only be amended or terminated prior to its expiration date by agreement between the Manager and the Fund's Board of Trustees, and will terminate automatically in the event of termination of the Investment Advisory Agreement. The Manager may recoup any fees waived or expenses reimbursed pursuant to the contract; however, the Fund will only make repayments to the Manager if such repayment does not cause the Fund's expense ratio after the repayment is taken into account, to exceed both (i) the expense cap in place at the time such amounts were waived or reimbursed, and (ii) the Fund's current expense cap. Such recoupment is limited to two years from the date the amount is initially waived or reimbursed. The expense information in the table has been restated to reflect an adjustment to the Fee Waiver and/or Expense Reimbursement that became effective on February 28, 2024.