

# Voya Global Income & Growth Fund - Class I

**Category**  
Global Allocation

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks total return consisting of capital growth, both realized and unrealized, and current income.

The fund invests directly or indirectly (including through derivatives) at least 80% of its net assets (plus borrowings for investment purposes) in investments that the sub-adviser believes have potential for income, growth, or both. It invests its assets (expressed as a percentage of its net assets) across asset classes as follows: 33% in high-yield securities, 33% in convertible securities, and 33% in equity securities and/or written call options.

Past name(s) : Voya Global Multi-Asset I.

## 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	13.06	0.75	1.04
3 Yr Beta	1.02	—	1.09

## Principal Risks

Lending, Credit and Counterparty, Extension, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Growth Investing, Quantitative Investing, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, High-Yield Securities, Options, Other, Preferred Stocks, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Socially Conscious, Cash Drag, Management, Structured Products, Financials Sector

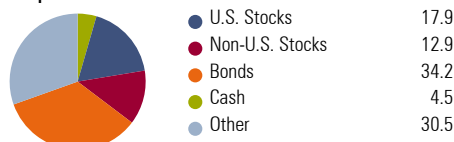
## Important Information

**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
BlackRock Liquidity FedFund Instl	4.26
NVIDIA Corp	1.16
Apple Inc	1.08
Amazon.com Inc	1.05
Petrobras Global Finance B.V.	1.02
Bombardier Inc.	0.92
Millicom International Cellular	0.88
PG&E Corporation	0.85
Meta Platforms Inc Class A	0.77
CEMEX S.A.B. de C.V.	0.73

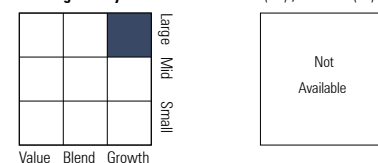
### Credit Analysis: % Bonds

Not Available

## Operations

Gross Prosp Exp Ratio	0.93% of fund assets
Net Prosp Exp Ratio	0.85% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	01-04-95
Total Fund Assets (\$mil)	414.8
Annual Turnover Ratio %	116.00
Fund Family Name	Voya

### Morningstar Style Box™ as of 03-31-25(EQ) ; 03-31-25(F-I)



### Morningstar Super Sectors as of 03-31-25

	% Fund
Cyclical	33.59
Sensitive	50.63
Defensive	15.77

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

	% Fund
Government	0.00
Corporate	93.50
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	6.50
Derivative	0.00

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-01-25	0.08

### Portfolio Manager(s)

David Oberto. Since 2024.  
Ethan Turner, CFA. Since 2024.

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

## Notes

Expense information has been restated to reflect current contractual rates. Voya Investments, LLC (the "Investment Adviser") is contractually obligated to limit expenses to 1.00% for Class I through October 1, 2025. In addition, the Investment Adviser is contractually obligated to further limit expenses to 0.76% for Class I through October 1, 2025. The limitations do not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses and Acquired Fund Fees and Expenses. These limitations are 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. Termination or modification of these obligations requires approval by the Fund's Board of Trustees (the "Board").