

# Voya Small Company Fund - Class I

## Category

Small Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks growth of capital.

Under normal market conditions, the fund invests at least 80% of its net assets in common stocks of small-capitalization companies. The sub-adviser defines small-capitalization companies as companies that are included in the Russell 2000 ® Index or the S&P SmallCap 600 ® Index at the time of purchase, or if not included in either index, have market capitalizations that fall within the range of companies within the index or the S&P SmallCap 600 ® Index at the time of purchase.

Past name(s) : ING Small Company 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	22.82	1.32	1.03
3 Yr Beta	1.14	—	1.05

## Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Quantitative Investing, Value Investing, High Portfolio Turnover, Issuer, Market/Market Volatility, Restricted/Illicit Securities, Underlying Fund/Fund of Funds, Derivatives, Socially Conscious, Small Cap, Real Estate/REIT 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/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 02-28-25



Top 10 Holdings as of 02-28-25

	% Assets
Mueller Water Products Inc Class A shares	1.58
Acadia Realty Trust	1.54
iShares Russell 2000 ETF	1.46
First BanCorp	1.44
ExlService Holdings Inc	1.42
Element Solutions Inc	1.40
nVent Electric PLC	1.40
Box Inc Class A	1.30
Watts Water Technologies Inc Class A	1.29
ACI Worldwide Inc	1.27

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	0.00
Large	0.54
Medium	6.11
Small	49.10
Micro	44.25

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	38.19
Basic Materials	3.76
Consumer Cyclical	5.18
Financial Services	16.74
Real Estate	12.51
Sensitive	44.92
Communication Services	1.01
Energy	2.45
Industrials	19.50
Technology	21.96
Defensive	16.90
Consumer Defensive	1.34
Healthcare	12.85
Utilities	2.71

## Operations

Gross Prosp Exp Ratio	0.87% of fund assets
Net Prosp Exp Ratio	0.87% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	01-04-94
Total Fund Assets (\$mil)	149.0
Annual Turnover Ratio %	197.00
Fund Family Name	Voya

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

Gareth Shepherd, PhD, CFA, CFA. Since 2022.  
Vincent Costa, CFA. Since 2022.

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

## Notes

Voya Investments, LLC (the "Investment Adviser") is contractually obligated to limit expenses to 0.86% for Class I shares, through October 1, 2025. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. 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. Termination or modification of this obligation requires approval by the Fund's Board of Trustees (the "Board").