

# Voya Large Cap Growth Portfolio - Adviser Class

**Category**  
Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital growth.

The Portfolio invests at least 80% of its net assets (plus borrowings for investment purposes) in common stocks of large-capitalization companies. It normally invests in companies that the sub-adviser believes have above-average growth prospects. For this Portfolio, large-capitalization companies are companies with market capitalizations which fall within the range of companies in the Russell 1000® Growth Index at the time of purchase.

Past name(s) : ING Large Cap Growth Port ADV.

## Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.98	1.09	0.92
3 Yr Beta	1.01	—	0.98

## Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Growth Investing, Quantitative Investing, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Real Estate/REIT Sector

## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

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 06-30-18



Top 10 Holdings as of 06-30-18

Top 10 Holdings	% Assets
Microsoft Corp	6.94
Amazon.com Inc	6.34
Alphabet Inc A	5.13
Apple Inc	5.02
Mastercard Inc A	3.35
The Home Depot Inc	3.30
UnitedHealth Group Inc	2.74
Boeing Co	2.56
Fidelity National Information Services Inc	2.18
Waste Management Inc	2.14

## Operations

Gross Prosp Exp Ratio	1.27% of fund assets
Net Prosp Exp Ratio	1.27% of fund assets
Management Fee	0.65%
12b-1 Fee	0.60%
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	12-29-06
Total Fund Assets (\$mil)	6,391.3
Annual Turnover Ratio %	65.00
Fund Family Name	Voya

## Notes

The adviser is contractually obligated to limit expenses to 1.27% through May 1, 2019. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. Termination or modification of this obligation requires approval by the Portfolio's board.

Morningstar Style Box™ as of 06-30-18

Style Box	% Mkt Cap
Large	50.87
Mid	37.71
Small	11.42
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 06-30-18

Morningstar Equity Sectors	% Fund
Cyclical	26.23
Basic Materials	0.49
Consumer Cyclical	17.48
Financial Services	8.26
Real Estate	0.00
Sensitive	52.47
Communication Services	1.72
Energy	0.80
Industrials	16.23
Technology	33.72
Defensive	21.31
Consumer Defensive	7.95
Healthcare	13.36
Utilities	0.00

## Waiver Data

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

Jeffrey Bianchi, CFA. Since 2010.  
Michael Pytosh. Since 2012.

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