

# 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, the Sub-Adviser defines large-capitalization companies as 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 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.61	0.99	0.92
3 Yr Beta	0.97	—	0.94

## Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, 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 09-30-20



Top 10 Holdings as of 09-30-20

Company	% Assets
Apple Inc	12.32
Amazon.com Inc	10.63
Microsoft Corp	4.82
Visa Inc Class A	4.57
Facebook Inc A	4.40
Intuit Inc	3.18
Advanced Micro Devices Inc	2.57
Cadence Design Systems Inc	2.49
AbbVie Inc	2.25
O'Reilly Automotive Inc	2.15

## Operations

Gross Prosp Exp Ratio	1.31% 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)	0.06%
Fund Inception Date	12-29-06
Total Fund Assets (\$mil)	6,043.0
Annual Turnover Ratio %	78.00
Fund Family Name	Voya

## Notes

The adviser is contractually obligated to limit expenses to 1.27% for Class ADV shares through May 1, 2021. 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 09-30-20

Value Blend Growth	Large Mid Small	% Mkt Cap
	Giant	46.52
	Large	39.96
	Medium	13.52
	Small	0.00
	Micro	0.00

Morningstar Equity Sectors as of 09-30-20

Sector	% Fund
Cyclical	26.74
Basic Materials	0.00
Consumer Cyclical	17.65
Financial Services	6.21
Real Estate	2.88
Sensitive	54.37
Communication Services	10.80
Energy	0.00
Industrials	6.31
Technology	37.26
Defensive	18.89
Consumer Defensive	4.76
Healthcare	14.13
Utilities	0.00

## Waiver Data

Expense Ratio	Type	Exp. Date	%
	Contractual	05-01-21	0.04

## Portfolio Manager(s)

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

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