# **Allspring Special Small Cap Value Fund - Class A**

03-31-25

Category Small Value

## **Investment Objective & Strategy**

#### From the investment's prospectus

The investment seeks long-term capital appreciation.

Under normal circumstances, the fund invests: at least 80% of the fund's net assets in equity securities of smallcapitalization companies. It invests principally in equity securities of small-capitalization companies, which the managers define as companies with market capitalizations within the range of the Russell 2000® Index at the time of purchase.

Past name(s): Wells Fargo Special Small Cap Value A.

# **Volatility and Risk** Volatility as of 03-31-25 Low Moderate Category

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.12	1.22	0.93
3 Yr Beta	1.02	_	0.95

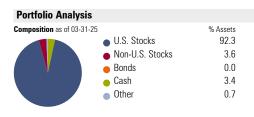
# **Principal Risks**

Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Market/Market Volatility, Equity Securities, Management, Small Cap

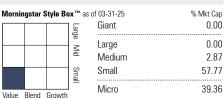
# **Important Information**

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.



<b>Top 10 Holdings</b> as of 03-31-25	% Assets
Allspring Government MMkt Select	3.43
Franklin Electric Co Inc	3.23
Innospec Inc	3.23
J&J Snack Foods Corp	3.16
UMB Financial Corp	3.11
Mueller Industries Inc	2.81
Eagle Materials Inc	2.56
Silgan Holdings Inc	2.23
Avient Corp	2.19
Stewart Information Services Corp	2.02



% Fund 46.49
14.99
9.47
17.54
4.49
37.99
0.97
5.27
23.99
7.76
15.53
10.41
5.09
0.03

Allspring Global Investments, LLC

Operations						
Gross Prosp Exp Ratio	1.41% of fund assets	Waiver Data	Туре	Exp. Date	%	
Net Prosp Exp Ratio	1.41% of fund assets	_	_	_	_	
Management Fee	0.78%					
12b-1 Fee	0.00%	Portfolio Manager(s)				
Other Fee	0.00%	James Tringas, Chartered Financial Analyst (CFA). Since				
Miscellaneous Fee(s)	0.63%	2002.				
Fund Inception Date	05-07-93	Bryant VanCronkhite, Chartered Financial Analyst (CFA). Since				
Total Fund Assets (\$mil)	4,614.6	2013.				
Annual Turnover Ratio %	21.00					
Fund Family Name	Allspring Global Investments	Advisor	Allsp	ring Funds Manageme	nt,	

## Notes

The Manager has contractually committed through July 31, 2025, to waive fees and/or reimburse expenses to the extent necessary to cap Total Annual Fund Operating Expenses After Fee Waivers at 1.31% for Class A. Brokerage commissions, stamp duty fees, interest, taxes, acquired fund fees and expenses (if any), and extraordinary expenses are excluded from the expense cap. Prior to or after the commitment expiration date, the cap may be increased or the commitment to maintain the cap may be terminated only with the approval of the Board of Trustees.

Subadvisor