

# Allspring Disciplined U.S. Core Fund - Class A

**Category**

Large Blend

**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 its net assets in equity securities of U.S. large-capitalization companies. It invests principally in equity securities of large-capitalization companies, which the managers define as companies with market capitalizations within the range of the S&P 500 Index at the time of purchase.

Past name(s) : Wells Fargo Disciplined US Core

A.

**Volatility and Risk****Volatility** as of 12-31-23

Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.32	0.99	1.00
3 Yr Beta	0.98	—	1.02

**Principal Risks**

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

**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 12-31-23**Top 10 Holdings** as of 12-31-23

	% Assets
Microsoft Corp	7.34
Apple Inc	6.89
Amazon.com Inc	3.36
NVIDIA Corp	3.03
Meta Platforms Inc Class A	2.26
Alphabet Inc Class C	2.13
Alphabet Inc Class A	1.92
Broadcom Inc	1.70
Tesla Inc	1.62
Berkshire Hathaway Inc Class B	1.60

**Morningstar Style Box™** as of 12-31-23

		% Mkt Cap
Large	Giant	48.25
	Large	28.50
	Medium	22.01
	Small	1.25
	Micro	0.00
Value	Blend	Growth

**Morningstar Equity Sectors** as of 12-31-23

	% Fund
Cyclical	27.29
Basic Materials	1.42
Consumer Cyclical	10.54
Financial Services	12.54
Real Estate	2.79
Sensitive	51.30
Communication Services	9.05
Energy	3.94
Industrials	8.73
Technology	29.58
Defensive	21.41
Consumer Defensive	6.07
Healthcare	12.82
Utilities	2.52

**Operations**

Gross Prosp Exp Ratio	0.84% of fund assets
Net Prosp Exp Ratio	0.84% of fund assets
Management Fee	0.35%
12b-1 Fee	0.00%
Other Fee	0.01%
Miscellaneous Fee(s)	0.48%
Fund Inception Date	02-28-90
Total Fund Assets (\$mil)	956.2
Annual Turnover Ratio %	43.00
Fund Family Name	Allspring Global Investments

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

Justin Carr, Chartered Financial Analyst (CFA). Since 2017.  
Robert Wicentowski, Chartered Financial Analyst (CFA). Since 2019.

Advisor	Allspring Funds Management, LLC
Subadvisor	Allspring Global Investments, LLC

**Notes**

The Manager has contractually committed through November 30, 2024, to waive fees and/or reimburse expenses to the extent necessary to cap Total Annual Fund Operating Expenses After Fee Waivers at 0.86% 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.