

# VY® Invesco Growth and Income Portfolio - Institutional Class

**Category**  
Large Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital and income.

Under normal market conditions, the Portfolio invests primarily in what the sub-adviser believe to be income-producing equity securities, including common stocks and convertible securities; although investments are also made in non-convertible preferred stocks and debt instruments rated "investment-grade," which are securities rated within the four highest grades assigned by S&P Global Ratings or by Moody's Investors Service, Inc.

Past name(s) : VY Invesco Growth and Income I.

## 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	11.04	1.20	1.12
3 Yr Beta	1.02	—	1.07

## Principal Risks

Lending, Credit and Counterparty, Extension, Prepayment (Call), Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Growth Investing, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Real Estate/REIT Sector

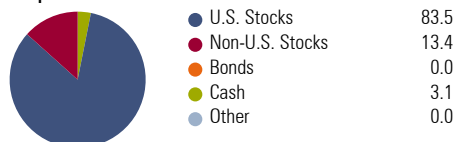
## Important Information

**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

Company	% Assets
Citigroup Inc	4.74
Bank of America Corporation	4.03
JPMorgan Chase & Co	3.42
BlackRock Liquidity FedFund Instl	3.01
Morgan Stanley	2.58
Devon Energy Corp	2.56
Royal Dutch Shell PLC Class A	2.54
Occidental Petroleum Corp	2.51
General Motors Co	2.37
Citizens Financial Group Inc	2.30

## Operations

Gross Prosp Exp Ratio	0.64% of fund assets
Net Prosp Exp Ratio	0.64% of fund assets
Management Fee	0.64%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.00%
Fund Inception Date	04-28-06
Total Fund Assets (\$mil)	521.9
Annual Turnover Ratio %	17.00
Fund Family Name	Voya

## Notes

**Morningstar Style Box™** as of 06-30-18

Style	% Mkt Cap
Giant	45.66
Large	49.62
Medium	4.72
Small	0.00
Micro	0.00

**Morningstar Equity Sectors** as of 06-30-18

Sector	% Fund
Cyclical	41.21
Basic Materials	2.52
Consumer Cyclical	6.75
Financial Services	31.94
Real Estate	0.00
Sensitive	36.87
Communication Services	2.94
Energy	18.41
Industrials	5.51
Technology	10.01
Defensive	21.93
Consumer Defensive	4.97
Healthcare	16.47
Utilities	0.49

## Waiver Data

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

Thomas Bastian, CFA. Since 2003.  
Sergio Marcheli. Since 2003.

Advisor	Voya Investments, LLC
Subadvisor	Invesco Advisers, Inc.