

# 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 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.91	1.18	1.12
3 Yr Beta	1.13	—	1.13

## Principal Risks

Lending, Credit and Counterparty, Extension, Prepayment (Call), Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, 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

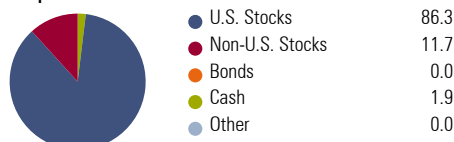
## Important Information

**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 09-30-20



### Top 10 Holdings as of 09-30-20

Company	% Assets
Cognizant Technology Solutions Corp A	3.28
Philip Morris International Inc	3.01
General Motors Co	2.95
Morgan Stanley	2.51
Goldman Sachs Group Inc	2.45
CSX Corp	2.31
Anthem Inc	2.29
Qualcomm Inc	2.27
General Dynamics Corp	2.21
Johnson Controls International PLC	2.20

### Morningstar Style Box™ as of 09-30-20

Style	% Mkt Cap
Giant	14.76
Large	64.04
Medium	18.74
Small	2.46
Micro	0.00

Value Blend Growth

### Morningstar Equity Sectors as of 09-30-20

Sector	% Fund
Cyclical	36.20
Basic Materials	5.33
Consumer Cyclical	7.93
Financial Services	20.99
Real Estate	1.95
Sensitive	36.15
Communication Services	4.39
Energy	4.79
Industrials	11.78
Technology	15.19
Defensive	27.65
Consumer Defensive	7.40
Healthcare	17.48
Utilities	2.77

## 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	0.64%
Miscellaneous Fee(s)	0.00
Fund Inception Date	04-28-06
Total Fund Assets (\$mil)	331.0
Annual Turnover Ratio %	22.00
Fund Family Name	Voya

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.

## Notes