## VOYA :

### American Century Ultra® Fund - A Class

Release Date 03-31-25

### Category

Large Growth

### **Investment Objective & Strategy**

### From the investment's prospectus

The investment seeks long-term capital growth.

The fund normally invests in stocks of companies that the adviser believes will increase in value over time. The portfolio managers make their investment decisions based primarily on their analysis of individual companies, rather than on broad economic forecasts. The portfolio managers use a variety of analytical research tools and techniques to identify the stocks of larger-sized companies that meet their investment criteria. Under normal market conditions, the portfolio managers seek securities of companies whose earnings or revenues are not only growing, but growing at an accelerated pace.

Past name(s): American Century Ultra Adv.

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

Risk Measures as of 03-31-25	Port Ava	Rel S&P 500	Rel Cat
3 Yr Std Dev	22.31	1.29	1.04
3 Yr Beta	1.22	_	1.06

### **Principal Risks**

Prepayment (Call), Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Nondiversification, Market/Market Volatility, Management

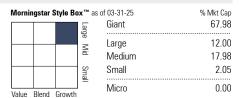
### Important Information

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 03-31-25 U.S. Stocks 98.4 Non-U.S. Stocks 1.4 Bonds Cash Other 0.0

<b>Top 10 Holdings</b> as of 03-31-25	% Assets
Apple Inc	11.46
NVIDIA Corp	11.43
Amazon.com Inc	7.08
Microsoft Corp	6.40
Mastercard Inc Class A	4.60
Alphabet Inc Class C	4.00
Alphabet Inc Class A	3.89
Meta Platforms Inc Class A	3.87
Tesla Inc	3.15
Netflix Inc	3.09



Morningstar Equity Sectors as of 03-31-25	% Fund
<b>∿</b> Cyclical	23.35
🚣 Basic Materials	0.95
Consumer Cyclical	14.00
😅 Financial Services	8.40
♠ Real Estate	0.00
w Sensitive	65.08
Communication Services	14.87
	1.26
Industrials     Indus	3.42
Technology	45.53
→ Defensive	11.57
Consumer Defensive	3.02
Healthcare	8.55
Utilities Utilities	0.00

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Gross Prosp Exp Ratio	1.17% of fund assets	Waiver Data	Туре	Exp. Date	%
Net Prosp Exp Ratio	1.14% of fund assets	Management Fee	Contractual	02-28-26	0.03
Management Fee	0.92%				
12b-1 Fee	0.25%	Portfolio Manager(s)			
Other Fee	0.00%	Keith Lee, CFA. Since 2008.			
Miscellaneous Fee(s)	0.00	Jeffrey Bourke, CFA. Since 2013.			
Fund Inception Date	10-02-96				
Total Fund Assets (\$mil)	22,961.9	Advisor	American Century Investment		
Annual Turnover Ratio %	20.00		Managem	ent Inc	
Fund Family Name	American Century Investments	Subadvisor	_		

### Notes

The advisor has agreed to waive a portion of the fund's management fee such that the management fee does not exceed 0.887% for A Class. The advisor expects this waiver arrangement to continue until February 28, 2026 and cannot terminate it prior to such date without the approval of the Board of Directors.