

Voya Large-Cap Growth Fund - Class I

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

Under normal market conditions, the fund invests at least 80% of its net assets (plus borrowings for investment purposes) in common stocks of large-capitalization companies. For this fund, large-capitalization companies are companies with market capitalizations which fall within the range of companies in the Russell 1000® Growth Index at the time of purchase.

The fund may also invest in derivative instruments, which include, but are not limited to, index futures and options to hedge against market risk or to enhance returns. It may also invest up to 25% of its assets in foreign securities.

Past name(s) : Voya Growth Opportunities 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	9.99	1.09	0.92
3 Yr Beta	1.01	—	0.98

Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Growth Investing, Quantitative Investing, Active Management, Issuer, Market/Market Volatility, 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
Microsoft Corp	6.96
Amazon.com Inc	6.39
Alphabet Inc A	5.15
Apple Inc	5.03
Mastercard Inc A	3.35
The Home Depot Inc	3.31
UnitedHealth Group Inc	2.74
Boeing Co	2.58
Fidelity National Information Services Inc	2.18
Waste Management Inc	2.14

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Giant	50.92
Large	37.68
Medium	11.41
Small	0.00
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 06-30-18

Sector	% Fund
Cyclical	26.36
Basic Materials	0.49
Consumer Cyclical	17.59
Financial Services	8.28
Real Estate	0.00
Sensitive	52.24
Communication Services	1.72
Energy	0.80
Industrials	16.35
Technology	33.37
Defensive	21.39
Consumer Defensive	8.00
Healthcare	13.39
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.69% of fund assets
Net Prosp Exp Ratio	0.66% of fund assets
Management Fee	0.51%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.18%
Fund Inception Date	01-08-02
Total Fund Assets (\$mil)	767.5
Annual Turnover Ratio %	90.00
Fund Family Name	Voya

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-01-19	0.03

Portfolio Manager(s)

Jeffrey Bianchi, CFA. Since 2009.
Michael Pytosh. Since 2012.

Advisor	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC (US)

Notes

Expense information has been restated to reflect current contractual rates. The adviser and distributor are contractually obligated to limit expenses to 0.90% through [October 1, 2019]. In addition, the adviser is contractually obligated to further limit expenses to 0.66% through [October 1, 2019]. The limitations do not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. These limitations are subject to possible recoupment by the adviser and/or distributor within 36 months of the waiver or reimbursement. Termination or modification of these obligations requires approval by the Fund's board.