

Eaton Vance Large-Cap Value Fund - Class I Shares

Category
Large Value

Investment Objective & Strategy

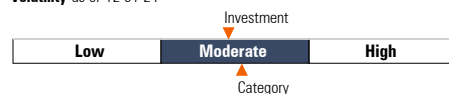
From the investment's prospectus

The investment seeks total return.

Under normal market conditions, the fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in equity securities of large-cap companies (the "80% Policy"). The portfolio managers generally consider large-cap companies to be those companies having market capitalizations within the range of companies included in the Russell 1000® Value Index, although the portfolio will generally consist of stocks with a market capitalization equal to or greater than the median market capitalization of companies included in such index.

Volatility and Risk

Volatility as of 12-31-24



Risk Measures as of 12-31-24			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	16.04	0.92	0.97
3 Yr Beta	0.80	—	0.95

Principal Risks

Lending, Currency, Emerging Markets, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Value Investing, Active Management, Market/Market Volatility, Convertible Securities, Equity Securities, ETF, High-Yield Securities, Industry and Sector Investing, Restricted/Illiquid Securities, Shareholder Activity, Large Cap, Real Estate/REIT Sector

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 11-30-24



Top 10 Holdings as of 11-30-24

	% Assets
Wells Fargo & Co	3.06
Charles Schwab Corp	2.83
Bristol-Myers Squibb Co	2.78
The Walt Disney Co	2.74
UnitedHealth Group Inc	2.69
American International Group Inc	2.54
Emerson Electric Co	2.49
Reinsurance Group of America Inc	2.45
Cisco Systems Inc	2.38
AbbVie Inc	2.33

Operations

Gross Prosp Exp Ratio	0.78% of fund assets
Net Prosp Exp Ratio	0.78% of fund assets
Management Fee	0.63%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.13%
Fund Inception Date	12-28-04
Total Fund Assets (\$mil)	1,449.6
Annual Turnover Ratio %	68.00
Fund Family Name	Eaton Vance

Notes

Morningstar Style Box™ as of 11-30-24

	% Mkt Cap
Giant	5.79
Large	44.84
Medium	38.37
Small	10.99
Micro	0.00

Morningstar Equity Sectors as of 11-30-24

	% Fund
Cyclical	33.78
Basic Materials	3.10
Consumer Cyclical	6.24
Financial Services	19.32
Real Estate	5.12
Sensitive	35.60
Communication Services	4.38
Energy	6.96
Industrials	15.77
Technology	8.49
Defensive	30.62
Consumer Defensive	6.67
Healthcare	18.08
Utilities	5.87

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)	
Aaron Dunn, CFA. Since 2017.	
Bradley Galko, CFA. Since 2020.	
Advisor	Boston Management and Research
Subadvisor	—