

AMG TimesSquare Mid Cap Growth Fund - Class Z

Category
Mid-Cap Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to achieve long-term capital appreciation.

The fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in common and preferred stocks of U.S. mid-capitalization companies. The subadvisor considers the term "mid-capitalization companies" to refer to companies that, at the time of purchase, are within the range of capitalizations of companies in the Russell Midcap® Growth Index.

Past name(s) : AMG TimesSquare Mid Cap Growth I.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	15.38	1.18	0.82
3 Yr Beta	1.03	—	0.88

Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Industry and Sector Investing, Mid-Cap

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 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
Carpenter Technology Corp	3.70
EMCOR Group Inc	3.25
Monolithic Power Systems Inc	3.12
Comfort Systems USA Inc	3.07
MKS Inc	2.71
Lattice Semiconductor Corp	2.66
Curtiss-Wright Corp	2.59
Interactive Brokers Group Inc Class A	2.57
Snowflake Inc Ordinary Shares	2.57
Axon Enterprise Inc	2.44

Operations

Gross Prosp Exp Ratio	0.86% of fund assets
Net Prosp Exp Ratio	0.86% of fund assets
Management Fee	0.66%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	03-04-05
Total Fund Assets (\$mil)	1,711.2
Annual Turnover Ratio %	50.00
Fund Family Name	AMG Funds

Notes

Expense information has been restated to reflect current fees.

Morningstar Style Box™ as of 06-30-26

Morningstar Style Box			as of 03/30/20		% Market Cap
			Large Mid Small	Giant	0.00
				Large	9.23
				Medium	72.29
				Small	18.48
				Micro	0.00
Value	Blend	Growth			

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	17.26
Basic Materials	1.59
Consumer Cyclical	8.11
Financial Services	6.20
Real Estate	1.36
Sensitive	65.92
Communication Services	2.64
Energy	5.37
Industrials	27.92
Technology	29.99
Defensive	16.82
Consumer Defensive	2.71
Healthcare	12.47
Utilities	1.64

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Grant Babyak. Since 2005.
Sonu Chawla. Since 2022.

Advisor	AMG Funds LLC
Subadvisor	TimesSquare Capital Management, LLC