

# VY® Columbia Contrarian Core Portfolio - Service Class

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks total return consisting of long-term capital appreciation and current income.

Under normal market conditions, the Portfolio invests at least 80% of its net assets in common stocks. In addition, it invests at least 80% of its net assets in equity securities of U.S. companies that have large market capitalizations (generally over \$2 billion) that the sub-adviser ("Sub-Adviser") believes are undervalued and have the potential for long-term growth and current income. The Portfolio may also invest up to 20% of its net assets in foreign securities.

Past name(s) : VY Columbia Contrarian Core S.

## Volatility and Risk

### Volatility as of 12-31-20



Risk Measures as of 12-31-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.44	1.03	1.02
3 Yr Beta	1.03	—	1.03

## Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Growth Investing, Quantitative Investing, Value Investing, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Credit Default Swaps, Portfolio Diversification, 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 12-31-20



### Top 10 Holdings as of 12-31-20

Company	% Assets
Apple Inc	6.18
Microsoft Corp	5.28
Amazon.com Inc	4.81
Comcast Corp Class A	2.92
Berkshire Hathaway Inc Class B	2.69
Johnson & Johnson	2.33
Mastercard Inc A	2.06
Medtronic PLC	1.95
Alphabet Inc Class C	1.85
Facebook Inc A	1.85

### Morningstar Style Box™ as of 12-31-20

Style	% Mkt Cap
Giant	44.10
Large	43.31
Medium	12.59
Small	0.00
Micro	0.00

Value Blend Growth

### Morningstar Equity Sectors as of 12-31-20

Sector	% Fund
Cyclical	30.53
Basic Materials	4.02
Consumer Cyclical	10.54
Financial Services	15.77
Real Estate	0.20
Sensitive	49.61
Communication Services	12.79
Energy	2.55
Industrials	7.13
Technology	27.14
Defensive	19.86
Consumer Defensive	6.56
Healthcare	11.50
Utilities	1.80

## Operations

Gross Prosp Exp Ratio	1.36% of fund assets
Net Prosp Exp Ratio	0.98% of fund assets
Management Fee	0.90%
12b-1 Fee	0.25%
Other Fee	0.02%
Miscellaneous Fee(s)	0.19%
Fund Inception Date	12-10-01
Total Fund Assets (\$mil)	176.6
Annual Turnover Ratio %	45.00
Fund Family Name	Voya

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	05-01-21	0.38

### Portfolio Manager(s)

Guy Pope, CFA. Since 2013.

Advisor	Voya Investments, LLC
Subadvisor	Columbia Mgmt Investment Advisers, LLC

## Notes

Expense information has been restated to reflect current contractual rates. The adviser is contractually obligated to limit expenses to 1.00% for Class S shares through May 1, 2021. The obligation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. The adviser is contractually obligated to waive 0.023% of the management fee through May 1, 2021. Termination or modification of these obligations requires approval by the Portfolio's board.