

Dodge & Cox Income Fund

Category
Intermediate-Term Bond

Investment Objective & Strategy

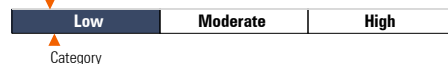
From the investment's prospectus

The investment seeks a high and stable rate of current income, consistent with long-term preservation of capital.

The fund invests in a diversified portfolio of bonds and other debt securities. Under normal circumstances, the fund will invest at least 80% of its total assets in (1) investment-grade debt securities and (2) cash equivalents. "Investment grade" means securities rated Baa3 or higher by Moody's Investors Service, or BBB- or higher by Standard & Poor's Ratings Group or Fitch Ratings, or equivalently rated by any nationally recognized statistical rating organization, or, if unrated, deemed to be of similar quality by Dodge & Cox.

Volatility and Risk

Volatility as of 09-30-18
Investment



Risk Measures as of 09-30-18	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	2.43	0.91	0.95
3 Yr Beta	0.68	—	0.77

Principal Risks

Credit and Counterparty, Prepayment (Call), Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Interest Rate, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, Derivatives, Sovereign Debt, Management

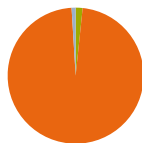
Important Information

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.

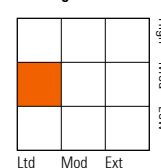
Portfolio Analysis

Composition as of 06-30-18



	% Assets
U.S. Stocks	0.0
Non-U.S. Stocks	0.0
Bonds	97.4
Cash	1.7
Other	1.0

Morningstar Fixed Income Style Box™ as of 06-30-18



Avg Eff Duration	4.40
Avg Eff Maturity	8.10

Top 10 Holdings as of 06-30-18

	% Assets
United States Treasury Notes 2.25% 02-15-21	1.68
United States Treasury Notes 2.38% 04-15-21	1.54
United States Treasury Notes 1.62% 07-31-19	1.06
United States Treasury Notes 0.88% 09-15-19	1.05
United States Treasury Notes 1.38% 09-15-20	1.04
United States Treasury Notes 2.75% 04-30-23	1.01
Imperial Tobacco Finance plc 4.25% 07-21-25	0.99
United States Treasury Notes 1.5% 02-28-19	0.88
United States Treasury Notes 1.62% 12-31-19	0.88
United States Treasury Notes 1.88% 12-31-19	0.88

Morningstar F-I Sectors as of 06-30-18

	% Fund
Government	19.42
Corporate	35.57
Securitized	39.51
Municipal	3.85
Cash/Cash Equivalents	1.65
Other	0.00

Credit Analysis: % Bonds as of 06-30-18

			% Fund
AAA	57	BB	7
AA	5	B	0
A	4	Below B	0
BBB	28	Not Rated	0

Operations

Gross Prosp Exp Ratio	0.43% of fund assets
Net Prosp Exp Ratio	0.43% of fund assets
Management Fee	0.40%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	01-03-89
Total Fund Assets (\$mil)	56,897.7
Annual Turnover Ratio %	19.00
Fund Family Name	Dodge & Cox

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Dana Emery, CIC. Since 1989.
Charles Pohl, CFA. Since 1993.

Advisor	Dodge & Cox
Subadvisor	—

Notes