

# Dodge & Cox Income Fund - Class I Shares

**Category**

Intermediate Core-Plus 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; a secondary objective is capital appreciation.

The fund invests in a diversified portfolio of bonds and other debt securities. 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 03-31-25

Risk Measures as of 03-31-25	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	7.82	1.02	1.02
3 Yr Beta	1.01	—	1.03

**Principal Risks**

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

**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 03-31-25**Top 10 Holdings** as of 03-31-25

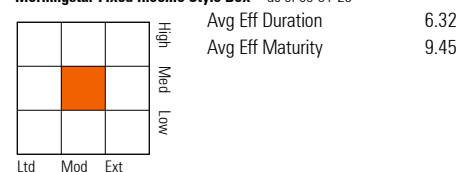
	% Assets
Federal National Mortgage Association	3.19
United States Treasury Bonds	2.07
United States Treasury Bonds	1.75
Federal Home Loan Mortgage Corp.	1.63
United States Treasury Notes	1.52
United States Treasury Notes	1.44
Fnma Pass-Thru I	1.28
United States Treasury Notes	1.12
Federal Home Loan Mortgage Corp.	1.05
United States Treasury Bonds	1.04

**Operations**

Gross Prosp Exp Ratio	0.41% of fund assets
Net Prosp Exp Ratio	0.41% of fund assets
Management Fee	0.40%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	01-03-89
Total Fund Assets (\$mil)	94,736.5
Annual Turnover Ratio %	14.00
Fund Family Name	Dodge & Cox

**Notes**

Management fees include investment advisory fee expenses of 0.30% for class I of the Fund; and administrative services fee expenses of 0.10% for the Fund's Class I shares.

**Morningstar Fixed Income Style Box™** as of 03-31-25**Morningstar F-I Sectors** as of 03-31-25

	% Fund
Government	17.28
Corporate	29.81
Securitized	50.85
Municipal	1.23
Cash/Cash Equivalents	0.83
Derivative	0.00

**Credit Analysis: % Bonds** as of 03-31-25

AAA	64	BB	3
AA	4	B	2
A	8	Below B	0
BBB	19	Not Rated	0

Waiver Data	Type	Exp. Date	%
—	—	—	—

**Portfolio Manager(s)**

Dana Emery, CFA. Since 1989.  
James Dignan, CFA. Since 2002.

Advisor	Dodge & Cox
Subadvisor	—