

# Voya Russell™ Large Cap Growth Index Portfolio - Class S

**Category**  
Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks investment results (before fees and expenses) that correspond to the total return (which includes capital appreciation and income) of the Russell Top 200® Growth Index ("index").

The fund normally invests at least 80% of its net assets (plus borrowings for investment purposes) in equity securities of companies, which are at the time of purchase, included in the index; convertible securities that are convertible into stocks included in the index; other derivatives whose economic returns are, by design, closely equivalent to the returns of the index or its components; and exchange-traded funds that track the index.

Past name(s) : ING Russell Large Cap Gr Idx Port S.

## Volatility and Risk

### Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.43	1.14	0.96
3 Yr Beta	1.06	—	1.03

## Principal Risks

Lending, Credit and Counterparty, Loss of Money, Not FDIC Insured, Capitalization, Growth Investing, Index Correlation/ Tracking Error, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Industry and Sector Investing, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Portfolio Diversification

## 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



### Top 10 Holdings as of 06-30-18

Top 10 Holdings as of 06-30-18	% Assets
Apple Inc	8.82
Microsoft Corp	6.94
Amazon.com Inc	6.40
Facebook Inc A	4.52
Alphabet Inc C	3.17
Alphabet Inc A	3.15
Visa Inc Class A	2.32
UnitedHealth Group Inc	2.29
The Home Depot Inc	2.20
S&P500 Emini Fut Sep18 09-21-18	2.18

### Morningstar Style Box™ as of 06-30-18

Style Box	% Mkt Cap
Large Growth	72.94
Large Mid	27.06
Medium	0.00
Small	0.00
Micro	0.00

### Morningstar Equity Sectors as of 06-30-18

Morningstar Equity Sectors as of 06-30-18	% Fund
Cyclical	28.86
Basic Materials	1.15
Consumer Cyclical	17.30
Financial Services	8.88
Real Estate	1.53
Sensitive	51.55
Communication Services	1.15
Energy	0.79
Industrials	11.29
Technology	38.32
Defensive	19.59
Consumer Defensive	6.44
Healthcare	13.15
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	0.78% of fund assets
Net Prosp Exp Ratio	0.68% of fund assets
Management Fee	0.50%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	777.7
Annual Turnover Ratio %	14.00
Fund Family Name	Voya

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	05-01-19	0.10

### Portfolio Manager(s)

Steven Wetter. Since 2012.  
Kai Wong. Since 2013.

Advisor	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC

## Notes

The adviser is contractually obligated to limit expenses to 0.68% through May 1, 2019. The limitation 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 0.10% of the management fee through May 1, 2019. Termination or modification of these obligations requires approval by the Portfolio's board.