## MFS® Growth Fund - Class R3

VOVA SINANCIAL

03-31-24

**Category** Large Growth

### Investment Objective & Strategy

### From the investment's prospectus

The investment seeks capital appreciation.

The fund normally invests the fund's assets primarily in equity securities. Equity securities include common stocks and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. The adviser focuses on investing the fund's assets in the stocks of companies the advisor believes to have above average earnings growth potential compared to other companies (growth companies).

Past name(s): MFS Growth R3.

## Volatility and Risk Volatility as of 03-31-24 Investment Low Moderate Category

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.74	1.18	0.97
3 Yr Beta	1.12	_	1.00

### **Principal Risks**

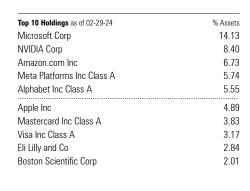
Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Issuer, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Shareholder Activity, Management, Portfolio Diversification

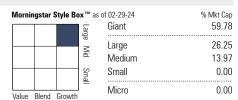
### **Important Information**

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 02-29-24 U.S. Stocks 95.7 Non-U.S. Stocks 3.4 Bonds 0.0 Cash 0.9 Other 0.0





Morningstar Equity Sectors as of 02-29-24	% Fund
♣ Cyclical	26.20
🚣 Basic Materials	4.65
Consumer Cyclical	10.43
Financial Services	10.07
♠ Real Estate	1.05
w Sensitive	61.92
Communication Services	13.19
	0.00
ndustrials	5.71
Technology	43.02
→ Defensive	11.88
Consumer Defensive	0.70
Healthcare	11.18
Utilities	0.00

Operations						
Gross Prosp Exp Ratio	0.86% of fund assets	Waiver Data	Туре	Exp. Date	%	
Net Prosp Exp Ratio	0.85% of fund assets	Management Fee	Contractual	03-31-25	0.01	
Management Fee	0.50%					
12b-1 Fee	0.25%	Portfolio Manager(s)				
Other Fee	0.00%	Eric Fischman. Since 2002.				
Miscellaneous Fee(s)	0.11%	Bradford Mak. Since 2021.				
Fund Inception Date	04-01-05					
Total Fund Assets (\$mil)	44,721.2	Advisor	Massachusetts Financial Services			
Annual Turnover Ratio %	25.00		Company			
Fund Family Name	MFS	Subadvisor	_			

### Notes

Massachusetts Financial Services Company (MFS) has agreed in writing to waive at least 0.01% of the fund's management fee as part of an agreement pursuant to which MFS has agreed to reduce its management fee by a specified amount if certain MFS mutual fund assets exceed thresholds agreed to by MFS and the fund's Board of Trustees. The agreement to waive at least 0.01% of the management fee will continue until modified by the fund's Board of Trustees, but such agreement will continue until at least March 31, 2024.