

JPMorgan Growth Advantage Fund - Class R6 Shares

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide long-term capital growth.

The fund will invest primarily in common stocks of companies across all market capitalizations. It may at any given time invest a significant portion of its assets in companies of one particular market capitalization category, such as large capitalization companies. The fund invests in companies that the adviser believes have strong earnings growth potential.

Volatility and Risk

Volatility as of 09-30-22



Risk Measures as of 09-30-22

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	24.00	1.18	1.04
3 Yr Beta	1.12	—	1.06

Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Derivatives, Suitability, Shareholder Activity, Management, Small Cap, Mid-Cap, Large Cap

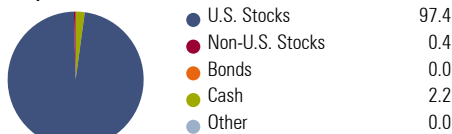
Important Information

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 08-31-22



Top 10 Holdings as of 08-31-22

Company	% Assets
Apple Inc	8.47
Microsoft Corp	8.35
Tesla Inc	5.01
Amazon.com Inc	4.73
Alphabet Inc Class C	4.63
Mastercard Inc Class A	2.98
UnitedHealth Group Inc	2.81
JPMorgan Prime Money Market Inst	2.16
Quanta Services Inc	1.87
EOG Resources Inc	1.54

Morningstar Style Box™ as of 08-31-22

Style	% Mkt Cap
Giant	40.98
Large	29.31
Medium	27.26
Small	2.45
Micro	0.00

Morningstar Equity Sectors as of 08-31-22

Sector	% Fund
Cyclical	27.28
Basic Materials	0.52
Consumer Cyclical	16.85
Financial Services	9.91
Real Estate	0.00
Sensitive	54.88
Communication Services	5.22
Energy	2.71
Industrials	9.08
Technology	37.87
Defensive	17.83
Consumer Defensive	2.02
Healthcare	15.81
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.63% of fund assets
Net Prosp Exp Ratio	0.55% of fund assets
Management Fee	0.55%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.08%
Fund Inception Date	12-23-13
Total Fund Assets (\$mil)	11,944.7
Annual Turnover Ratio %	33.00
Fund Family Name	JPMorgan

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-31-22	0.08

Portfolio Manager(s)

Timothy Parton, CFA. Since 2002.
Felise Agranoff, CFA. Since 2020.

Advisor: J.P. Morgan Investment Management, Inc.

Subadvisor: —

Notes

The Fund's adviser and/or its affiliates have contractually agreed to waive fees and/or reimburse expenses to the extent Total Annual Fund Operating Expenses (excluding acquired fund fees and expenses other than certain money market fund fees as described below, dividend and interest expenses related to short sales, interest, taxes, expenses related to litigation and potential litigation, expenses related to trustee elections, and extraordinary expenses) exceed 0.55% of the average daily net assets of Class R6 Shares. The Fund may invest in one or more money market funds advised by the adviser or its affiliates (affiliated money market funds). The Fund's adviser, shareholder servicing agent and/or administrator have contractually agreed to waive fees and/or reimburse expenses in an amount sufficient to offset the respective net fees each collects from the affiliated money market funds on the Fund's investment in such money market funds. These waivers are in effect through 10/31/22, at which time it will be determined whether such waivers will be renewed or revised. To the extent that the Fund engages in securities lending, affiliated money market fund fees and expenses resulting from the Fund's investment of cash received from securities lending borrowers are not included in Total Annual Fund Operating Expenses and therefore, the above waivers do not apply to such investments.