

Voya Global Equity Portfolio - Class I

Category
World Large Stock

Investment Objective & Strategy

From the investment's prospectus

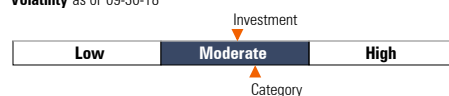
The investment seeks long-term capital growth and current income.

Under normal market conditions, the Portfolio invests at least 80% of its net assets (plus borrowings for investment purposes) in a portfolio of equity securities. It invests primarily in equity securities included in the MSCI World IndexSM ("index"). The Portfolio invests in securities of issuers in a number of different countries, including the United States.

Past name(s) : ING WisdomTree Gbl H/Y Eq Idx Port I.

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	9.27	1.01	0.96
3 Yr Beta	0.78	—	1.03

Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Quantitative Investing, Income, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Real Estate/REIT Sector

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

Company	% Assets
Apple Inc	1.83
Johnson & Johnson	1.34
Royal Dutch Shell PLC Class A	1.33
UnitedHealth Group Inc	1.24
Intel Corp	1.14
Pfizer Inc	1.13
The Home Depot Inc	1.12
Cisco Systems Inc	1.08
Chevron Corp	1.05
AT&T Inc	1.00

Morningstar Super Sectors as of 06-30-18

Sector	% Fund
Cyclical	37.39
Sensitive	36.44
Defensive	26.16

Operations

Gross Prosp Exp Ratio	0.61% of fund assets
Net Prosp Exp Ratio	0.61% of fund assets
Management Fee	0.55%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	03-05-15
Total Fund Assets (\$mil)	645.2
Annual Turnover Ratio %	60.00
Fund Family Name	Voya

Notes

Expense information has been restated to reflect current contractual rates. Total Annual Portfolio Operating Expenses may be higher than the Portfolio's ratio of expenses to average net assets showing in the Financial Highlights, which reflects the operating expenses of the Portfolio and does not include Acquired Fund Fees and Expenses. The adviser is contractually obligated to limit expenses to 0.84% through May 1, 2019. This limitation is subject to possible recoupment by the adviser within 36 months of waiver or reimbursement. In addition, the adviser is contractually obligated to further limit expenses to 0.60% through May 1, 2019. The limitations do not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. Termination or modification of these obligations requires approval by the Portfolio's board.

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Giant	39.09
Large	32.66
Medium	26.54
Small	1.71
Micro	0.00

Morningstar World Regions as of 06-30-18

Region	% Fund
Americas	64.13
North America	64.14
Latin America	0.00
Greater Europe	21.92
United Kingdom	6.29
Europe Developed	14.28
Europe Emerging	0.00
Africa/Middle East	1.36
Greater Asia	13.94
Japan	8.62
Australasia	2.34
Asia Developed	2.43
Asia Emerging	0.56

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

Vincent Costa, CFA. Since 2012.
Steven Wetter. Since 2018.

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