

# Voya Global High Dividend Low Volatility Portfolio - Class I

**Category**  
Global Large-Stock Value

## Investment Objective & Strategy

### From the investment's prospectus

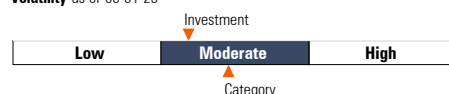
The investment seeks long-term capital growth and current income.

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 Value Index<sup>SM</sup> ("index"). The Portfolio invests in securities of issuers in a number of different countries, including the United States.

Past name(s) : Voya Global Equity Port I.

## Volatility and Risk

**Volatility** as of 03-31-25



Risk Measures as of 03-31-25			
3 Yr Std Dev	Port Avg 13.88	Rel S&P 500 0.80	Rel Cat 0.87
3 Yr Beta	0.72	—	0.82

## Principal Risks

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

## 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
Johnson & Johnson	1.68
Procter & Gamble Co	1.67
AbbVie Inc	1.61
AT&T Inc	1.24
Cisco Systems Inc	1.23
Wells Fargo & Co	1.17
Verizon Communications Inc	1.15
RTX Corp	1.08
PepsiCo Inc	1.02
Automatic Data Processing Inc	0.94

**Morningstar Super Sectors** as of 03-31-25

	% Fund
Cyclical	37.45
Sensitive	32.76
Defensive	29.80

## Operations

Gross Prosp Exp Ratio	0.66% of fund assets
Net Prosp Exp Ratio	0.60% of fund assets
Management Fee	0.56%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.09%
Fund Inception Date	03-05-15
Total Fund Assets (\$mil)	485.6
Annual Turnover Ratio %	72.00
Fund Family Name	Voya

**Morningstar Style Box™** as of 03-31-25

	% Mkt Cap
Giant	14.66
Large	39.79
Medium	30.90
Small	14.66
Micro	0.00

**Morningstar World Regions** as of 03-31-25

	% Fund
Americas	73.25
North America	73.16
Latin America	0.10
Greater Europe	18.24
United Kingdom	3.22
Europe Developed	14.79
Europe Emerging	0.00
Africa/Middle East	0.24
Greater Asia	8.51
Japan	4.63
Australasia	1.33
Asia Developed	1.42
Asia Emerging	1.13

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	05-01-25	0.06

## Portfolio Manager(s)

Kai Wong. Since 2018.  
Justin Montminy. Since 2025.

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

## Notes

Voya Investments, LLC (the "Investment Adviser") is contractually obligated to limit expenses to 0.84% for Class I shares through May 1, 2025. This limitation is subject to possible recoupment by the Investment Adviser within 36 months of waiver or reimbursement. The amount of the recoupment is limited to the lesser of the amounts that would be recoupable under: (i) the expense limitation in effect at the time of the waiver or reimbursement; or (ii) the expense limitation in effect at the time of recoupment. In addition, the Investment Adviser is contractually obligated to further limit expenses to 0.60% for Class I shares through May 1, 2025. 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 of Directors (the "Board").