

Voya Global High Dividend Low Volatility Portfolio - Class I

Release Date 12-31-23

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 IndexSM ("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.



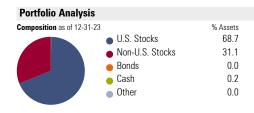
Principal Risks

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.



Morningstar Style Bo	ox™ as o	of 12-31-23	% Mkt Cap
	Large	Giant	17.25
	le Mid	Large	39.57
	 =	Medium	30.85
	Small	Small	12.33
Value Blend Growth	J	Micro	0.00

Top 10 Holdings as of 12-31-23	% Assets
Johnson & Johnson	1.84
Merck & Co Inc	1.56
AbbVie Inc	1.55
Chevron Corp	1.47
PepsiCo Inc	1.31
Cisco Systems Inc	1.25
Procter & Gamble Co	1.23
Verizon Communications Inc	1.12
Amgen Inc	1.08
Philip Morris International Inc	1.03
Morningstar Super Sectors as of 12-31-23	% Fund
♣ Cyclical	35.65
w Sensitive	32.70

Morningstar World Regions as of 12-31-23	% Fund
Americas	71.55
North America	71.08
Latin America	0.47
Greater Europe	16.82
United Kingdom	4.39
Europe Developed	12.24
Europe Emerging	0.00
Africa/Middle East	0.19
Greater Asia	11.63
Japan	7.05
Australasia	2.55
Asia Developed	1.50
Asia Emerging	0.53

Operations	
Gross Prosp Exp Ratio	0.65% 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)	0.08%
Fund Inception Date	03-05-15
Total Fund Assets (\$mil)	486.6
Annual Turnover Ratio %	68.00
Fund Family Name	Voya

Type	Exp. Date	%				
Contractual	05-01-24	0.05				
)						
Vincent Costa, CFA. Since 2012.						
Steven Wetter. Since 2018.						
Voya Inve	Voya Investments, LLC					
Voya Inve Co. LLC	Voya Investment Management Co. LLC					
	Contractual A. Since 2012. nce 2018. Voya Inve. Voya Inve.	Contractual 05-01-24 A. Since 2012. nce 2018. Voya Investments, LLC Voya Investment Managei				

Notes

Defensive

Voya Investments, LLC (the "Investment Adviser") is contractually obligated to limit expenses to 0.84% for Class I shares through May 1, 2024. 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, 2024. 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").

31.65