

Metropolitan West Total Return Bond Fund - Plan Class

Category
Intermediate-Term Bond

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to maximize long-term total return. The fund pursues its objective by investing, under normal circumstances, at least 80% of its net assets in investment grade fixed income securities or unrated securities that are determined by the Adviser to be of similar quality. Up to 20% of the fund's net assets may be invested in securities rated below investment grade. The fund also invests at least 80% of its net assets plus borrowings for investment purposes in fixed income securities it regards as bonds.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	2.37	0.89	0.92
3 Yr Beta	0.89	—	1.01

Principal Risks

Short Sale, Credit and Counterparty, Extension, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, High Portfolio Turnover, Interest Rate, Market/Market Volatility, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, U.S. Government Obligations, Derivatives, Management, Swaps, Unrated Securities

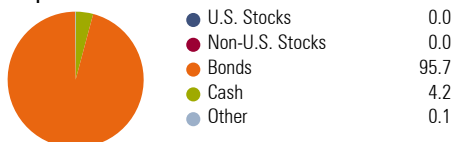
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

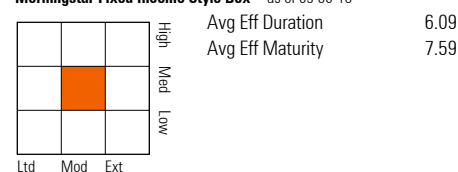
Security	% Assets
United States Treasury Notes 2.88% 08-15-28	4.17
United States Treasury Notes 2.75% 07-31-23	3.27
United States Treasury Bonds 3% 08-15-48	3.18
United States Treasury Notes 2.88% 09-30-23	2.76
United States Treasury Bonds 3.12% 05-15-48	1.88
United States Treasury Notes 2.62% 06-30-23	1.36
Federal Home Loan Mortgage Corpora 3.5% 03-01-48	1.06
United States Treasury Bonds 3% 11-15-44	0.96
Federal Home Loan Mortgage Corpora 3.5% 01-01-48	0.93
Federal Home Loan Mortgage Corpora 3.5% 04-01-47	0.82

Operations

Gross Prosp Exp Ratio	0.37% of fund assets
Net Prosp Exp Ratio	0.37% of fund assets
Management Fee	0.35%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	07-29-11
Total Fund Assets (\$mil)	72,910.3
Annual Turnover Ratio %	291.00
Fund Family Name	Metropolitan West Funds

Notes

Morningstar Fixed Income Style Box™ as of 09-30-18



Morningstar F-I Sectors as of 09-30-18

Sector	% Fund
Government	18.54
Corporate	31.52
Securitized	45.01
Municipal	0.76
Cash/Cash Equivalents	2.16
Other	2.01

Credit Analysis: % Bonds as of 09-30-18

Rating	%	Category	%
AAA	58	BB	2
AA	6	B	1
A	15	Below B	3
BBB	15	Not Rated	0

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Tad Rivelle. Since 1997.
Laird Landmann. Since 1997.

Advisor	Metropolitan West Asset Management, LLC.
Subadvisor	—