

# Metropolitan West Total Return Bond Fund - Plan Class

## Category

Intermediate Core-Plus 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 determined by the Adviser to be of comparable quality. Up to 20% of the fund's net assets may be invested in securities rated below investment grade or unrated securities determined by the Adviser to be of comparable quality. The fund also invests at least 80% of its net assets, plus any borrowings for investment purposes in fixed income securities it regards as bonds.

## Volatility and Risk

### Volatility as of 03-31-24



Risk Measures as of 03-31-24	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	8.15	1.13	1.11
3 Yr Beta	1.12	—	1.13

## Principal Risks

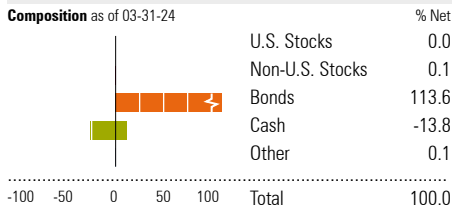
Credit and Counterparty, Extension, Inflation/Deflation, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, High Portfolio Turnover, Issuer, Interest Rate, Market/Market Volatility, Distressed Investments, Futures, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Other, Restricted/Illiquid Securities, U.S. Government Obligations, Derivatives, Leverage, Pricing, Fixed-Income Securities, Management, Swaps, Unrated Securities

## 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



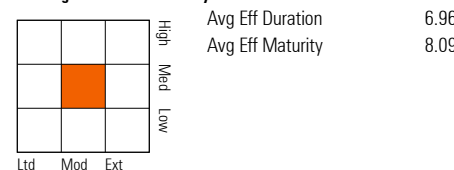
Top 10 Holdings as of 03-31-24	% Assets
United States Treasury Notes 4.125% 03-31-29	9.48
United States Treasury Bonds 4.5% 02-15-44	7.08
United States Treasury Notes 4.25% 02-28-29	4.90
United States Treasury Notes 4% 02-15-34	4.64
United States Treasury Bonds 4.25% 02-15-54	3.63
Federal National Mortgage Associatio 4% 04-01-54	3.52
United States Treasury Notes 4.25% 03-15-27	3.14
Federal National Mortgage Associatio 4.5% 04-01-54	2.11
Federal National Mortgage Associatio 2% 04-01-54	1.77
Federal National Mortgage Associatio 5% 04-01-54	1.71

## 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	0.01%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	07-29-11
Total Fund Assets (\$mil)	51,852.0
Annual Turnover Ratio %	426.00
Fund Family Name	Metropolitan West Funds

## Notes

### Morningstar Fixed Income Style Box™ as of 03-31-24



### Morningstar F-I Sectors as of 03-31-24

Morningstar F-I Sectors as of 03-31-24	% Fund
Government	28.51
Corporate	15.98
Securitized	46.82
Municipal	0.49
Cash/Cash Equivalents	4.60
Derivative	3.60

### Credit Analysis: % Bonds as of 03-31-24

AAA	65	BB	2
AA	6	B	2
A	9	Below B	4
BBB	12	Not Rated	0

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

Stephen Kane, CFA. Since 1997.  
Bryan Whalen, CFA. Since 2004.

Advisor	Metropolitan West Asset Management, LLC.
Subadvisor	—