

Voya Corporate Leaders 100 Fund - Class I

Category
Large Blend

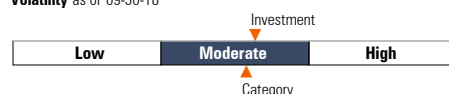
Investment Objective & Strategy

From the investment's prospectus

The investment seeks to outperform the S&P 500® Index. The fund invests primarily in equity securities of issuers included in the Standard & Poor's 100 Index. The index, a subset of the S&P 500® Index, is a capitalization-weighted index based on 100 highly capitalized stocks for which options are listed. The fund may also invest in derivatives, including, but not limited to, futures. It may lend portfolio securities on a short-term or long-term basis, up to 33 1/3% of its total assets. Past name(s) : ING Corporate Leaders 100 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	9.64	1.05	1.01
3 Yr Beta	1.02	—	1.04

Principal Risks

Lending, Credit and Counterparty, Loss of Money, Not FDIC Insured, Capitalization, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Underlying Fund/Fund of Funds, Derivatives, Management, 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

Top 10 Holdings as of 06-30-18	% Assets
Twenty-First Century Fox Inc Class A	1.32
Occidental Petroleum Corp	1.26
S&P500 Emini Fut Sep18 09-21-18	1.24
Facebook Inc A	1.21
Nike Inc B	1.16
Kinder Morgan Inc P	1.14
Amazon.com Inc	1.13
ConocoPhillips	1.13
Netflix Inc	1.12
Mastercard Inc A	1.10

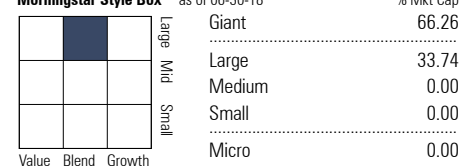
Operations

Gross Prosp Exp Ratio	0.56% of fund assets
Net Prosp Exp Ratio	0.49% of fund assets
Management Fee	0.47%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.08%
Fund Inception Date	06-30-08
Total Fund Assets (\$mil)	1,033.5
Annual Turnover Ratio %	14.00
Fund Family Name	Voya

Notes

The adviser is contractually obligated to limit expenses to 0.65% through October 1, 2018. In addition, the adviser is contractually obligated to further limit expenses to 0.49% through October 1, 2018. The limitations do not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. These limitations are subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of these obligations requires approval by the Fund's board.

Morningstar Style Box™ as of 06-30-18



Morningstar Equity Sectors as of 06-30-18

Morningstar Equity Sectors as of 06-30-18	% Fund
Cyclical	32.44
Basic Materials	1.03
Consumer Cyclical	12.83
Financial Services	17.52
Real Estate	1.06
Sensitive	36.17
Communication Services	3.78
Energy	7.78
Industrials	12.30
Technology	12.31
Defensive	31.38
Consumer Defensive	11.43
Healthcare	15.88
Utilities	4.07

Waiver Data

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-01-19	0.07

Portfolio Manager(s)

Vincent Costa, CFA. Since 2008.	
Steven Wetter. Since 2014.	
Advisor	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC (US)