

Voya Corporate Leaders 100 Fund - Class I

Category
Large Value

Investment Objective & Strategy

From the investment's prospectus

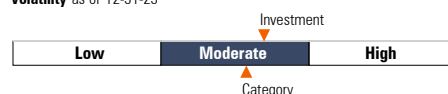
The investment seeks to outperform the S&P 500® Index.

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 weighted by float-adjusted market capitalization and generally consists of the largest and most stable companies of the S&P 500® Index that have listed options. 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% of its total assets.

Past name(s) : ING Corporate Leaders 100 I.

Volatility and Risk

Volatility as of 12-31-23



Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.11	0.98	1.02
3 Yr Beta	0.94	—	1.12

Principal Risks

Lending, Credit and Counterparty, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Preferred Stocks, Underlying Fund/Fund of Funds, Derivatives, Management, 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 12-31-23



Top 10 Holdings as of 12-31-23

	% Assets
E-mini S&P 500 Future Mar 24 03-15-24	1.75
Morgan Stanley Instl Lqudty Govt Instl	1.70
Advanced Micro Devices Inc	1.27
Intel Corp	1.26
Boeing Co	1.21
Broadcom Inc	1.19
Capital One Financial Corp	1.19
American Tower Corp	1.18
U.S. Bancorp	1.18
Simon Property Group Inc	1.16

Morningstar Style Box™ as of 12-31-23

	% Mkt Cap
Giant	29.04
Large	65.66
Medium	5.30
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 12-31-23

	% Fund
Cyclical	33.23
Basic Materials	1.96
Consumer Cyclical	9.92
Financial Services	18.97
Real Estate	2.38
Sensitive	39.66
Communication Services	8.92
Energy	2.42
Industrials	12.97
Technology	15.35
Defensive	27.12
Consumer Defensive	10.46
Healthcare	12.92
Utilities	3.74

Operations

Gross Prosp Exp Ratio	0.63% of fund assets
Net Prosp Exp Ratio	0.49% of fund assets
Management Fee	0.48%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.13%
Fund Inception Date	06-30-08
Total Fund Assets (\$mil)	953.9
Annual Turnover Ratio %	29.00
Fund Family Name	Voya

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-01-24	0.14

Portfolio Manager(s)

Vincent Costa, CFA. Since 2008.
Steven Wetter. Since 2014.

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

Notes

Voya Investments, LLC (the "Investment Adviser") is contractually obligated to limit expenses to 0.65% for Class I shares through October 1, 2024. In addition, the Investment Adviser is contractually obligated to further limit expenses to 0.49% for Class I shares through October 1, 2024. 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 Investment Adviser within 36 months of the 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. Termination or modification of these obligations requires approval by the Fund's Board of Trustees (the "Board").