

abrdn Emerging Markets Sustainable Leaders Fund - Institutional Class**Category**

Diversified Emerging Mkts

Investment Objective & Strategy**From the investment's prospectus**

The investment seeks long-term capital appreciation.

The fund seeks to achieve its investment objective of seeking long-term capital appreciation by investing primarily in equity securities of emerging market companies that the Adviser deems to have sound and improving prospects and which demonstrate that they are current or emerging sustainable leaders through their management of environmental, social and governance ("ESG") risks and opportunities in accordance with the Adviser's criteria.

Past name(s) : Aberdeen Emerging Mkts Sust
Ldrs Instl.

Volatility and Risk**Volatility** as of 03-31-24

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.48	1.05	1.04
3 Yr Beta	1.02	—	1.07

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Pricing, Socially Conscious, Shareholder Activity, Small Cap, Mid-Cap, Financials Sector, Technology 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 03-31-24**Top 10 Holdings** as of 03-31-24

	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	9.85
Samsung Electronics Co Ltd Participating Preferred	7.75
Tencent Holdings Ltd	4.96
Power Grid Corp Of India Ltd	3.61
Alibaba Grp Hldg	3.36
Grupo Financiero Banorte SAB de CV Class O	2.63
HDFC BANK LIMITED	2.35
SBI Life Insurance Company Limited	2.24
MediaTek Inc	2.22
AI Rajhi Bank	2.13

Morningstar Super Sectors as of 03-31-24

	% Fund
Cyclical	31.10
Sensitive	54.14
Defensive	14.77

Operations

Gross Prosp Exp Ratio	1.42% of fund assets
Net Prosp Exp Ratio	1.11% of fund assets
Management Fee	0.80%
12b-1 Fee	—
Other Fee	0.06%
Miscellaneous Fee(s)	0.56%
Fund Inception Date	06-29-04
Total Fund Assets (\$mil)	72.1
Annual Turnover Ratio %	27.11
Fund Family Name	Aberdeen

Morningstar Style Box™ as of 03-31-24

	% Mkt Cap
Giant	67.85
Large	19.81
Medium	9.20
Small	3.15
Micro	0.00

Morningstar World Regions as of 03-31-24

	% Fund
Americas	23.73
North America	2.34
Latin America	21.40
Greater Europe	11.14
United Kingdom	1.59
Europe Developed	5.26
Europe Emerging	0.87
Africa/Middle East	3.43
Greater Asia	65.12
Japan	0.00
Australasia	0.00
Asia Developed	29.37
Asia Emerging	35.76

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	02-28-25	0.31

Portfolio Manager(s)

Nick Robinson, CFA. Since 2022.
Nina Petry. Since 2023.

Advisor	abrdn Inc.
Subadvisor	abrdn Investments Limited

Notes

Funds (the "Trust") and abrdn Inc. (the "Adviser") have entered into a written contract limiting operating expenses to 1.10% for all classes of the Fund. The Trust is authorized to reimburse the Adviser for management fees previously limited and/or for expenses previously paid by the Adviser, provided, however, that any reimbursements must be paid at a date not more than three years after the date when the Adviser limited the fees or reimbursed the expenses and the reimbursements do not cause a Class to exceed the lesser of the applicable expense limitation in the contract at the time the fees were limited or expenses are paid or the applicable expense limitation in effect at the time the expenses are being recouped by the Adviser.