VOYA

% Mkt Cap

58.08

31.32

9.54

0.94

0.12

% Fund 30.52

20.93

9.60

23.30

3.14

15.53

0.47

4.16

46.17

1.69 0.00

12.98

31 50

American Funds® New World Fund® - Class R-6

Release Date 03-31-25

Morningstar Style Box™ as of 03-31-25

Value Blend Growth

Americas North America

Latin America

Greater Europe

United Kingdom

Europe Developed

Europe Emerging

Africa/Middle East

Greater Asia

Subadvisor

Mid

Morningstar World Regions as of 03-31-25

Giant

Large

Small

Micro

Medium

Category

Diversified Emerging Mkts

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund invests primarily in common stocks of

The fund invests primarily in common stocks of companies with significant exposure to countries with developing economies and/or markets. Under normal market conditions, the fund invests at least 35% of its assets in equity and debt securities of issuers primarily based in qualified countries that have developing economies and/or markets.



Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Issuer, Market/Market Volatility, High-Yield Securities, Restricted/ Illiquid Securities, Fixed-Income Securities, Small Cap

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 03-31-25 % Assets In U.S. Stocks 17.9 In Non-U.S. Stocks 74.5 In Bonds 3.7 In Cash 3.6 In Other 0.2

| Top 10 Holdings as of 03-31-25 | % Assets |
|---|----------|
| Taiwan Semiconductor Manufacturing Co Ltd | 5.58 |
| MercadoLibre Inc | 2.17 |
| Microsoft Corp | 1.95 |
| Meta Platforms Inc Class A | 1.75 |
| Tencent Holdings Ltd | 1.69 |
| Airbus SE | 1.33 |
| Banco Bilbao Vizcaya Argentaria SA | 1.32 |
| SK Hynix Inc | 1.20 |
| Kweichow Moutai Co Ltd Class A | 1.16 |
| Eli Lilly and Co | 1.15 |
| Morningstar Super Sectors as of 03-31-25 | % Fund |
| ♣ Cyclical | 41.47 |

| | | Japan |
|--|-----------------------------------|--|
| Morningstar Super Sectors as of 03-31-25 Cyclical Sensitive Defensive | % Fund 41.47 41.84 16.69 | Australasia Asia Developed Asia Emerging |
| Operations | | |
| | | |

| Gross Prosp Exp Ratio | 0.57% of fund assets |
|---------------------------|----------------------|
| Net Prosp Exp Ratio | 0.57% of fund assets |
| Management Fee | 0.51% |
| 12b-1 Fee | _ |
| Other Fee | 0.00% |
| Miscellaneous Fee(s) | 0.06% |
| Fund Inception Date | 05-01-09 |
| Total Fund Assets (\$mil) | 61,863.1 |
| Annual Turnover Ratio % | 37.00 |
| Fund Family Name | American Funds |

| Waiver Data | Туре | Exp. Date | % | |
|-------------------|--------------------|--------------------|---|--|
| _ | _ | | _ | |
| Portfolio Manager | (s) | | | |
| Robert Lovelace | , CFA. Since 1999. | | | |
| Carl Kawaja. Sin | ce 1999. | | | |
| Advisor | Capital | I Research and | | |
| | Manag | Management Company | | |

Notes