

JPMorgan Large Cap Growth Fund - Class R6 Shares

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

Under normal circumstances, at least 80% of the fund's assets will be invested in the equity securities of large, well-established companies. "Assets" means net assets, plus the amount of borrowings for investment purposes. Large, well-established companies are companies with market capitalizations equal to those within the universe of the Russell 1000® Growth Index at the time of purchase.

Volatility and Risk

Volatility as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.98	1.17	1.08
3 Yr Beta	1.07	—	1.05

Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Derivatives, Suitability, Shareholder Activity, Management, Large Cap

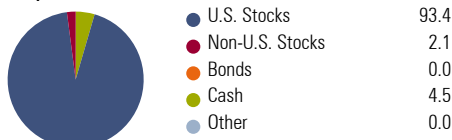
Important Information

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

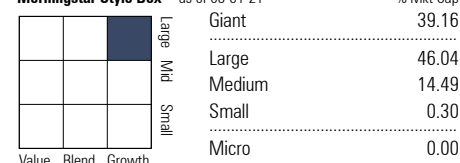
Composition as of 08-31-21



Top 10 Holdings as of 08-31-21

Top 10 Holdings	% Assets
Alphabet Inc Class C	6.70
Apple Inc	5.96
Microsoft Corp	5.36
Facebook Inc Class A	4.82
JPMorgan Prime Money Market IM 12-31-49	4.51
Deere & Co	3.23
Amazon.com Inc	3.17
PayPal Holdings Inc	3.10
Blackstone Inc	2.61
Snap Inc Class A	2.15

Morningstar Style Box™ as of 08-31-21



Morningstar Equity Sectors as of 08-31-21

Morningstar Equity Sectors	% Fund
Cyclical	30.89
Basic Materials	2.34
Consumer Cyclical	14.52
Financial Services	14.03
Real Estate	0.00
Sensitive	53.91
Communication Services	17.27
Energy	0.00
Industrials	9.20
Technology	27.44
Defensive	15.20
Consumer Defensive	3.52
Healthcare	11.68
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.53% of fund assets
Net Prosp Exp Ratio	0.44% of fund assets
Management Fee	0.45%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.08%
Fund Inception Date	11-30-10
Total Fund Assets (\$mil)	38,118.2
Annual Turnover Ratio %	58.00
Fund Family Name	JPMorgan

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-31-21	0.09

Portfolio Manager(s)

Giri Devulapally, CFA. Since 2004.
Joseph Wilson. Since 2020.

Advisor	J.P. Morgan Investment Management, Inc.
Subadvisor	—

Notes

Management Fees have been restated to reflect current fees. "Remainder of Other Expenses has been calculated based on the actual other expenses incurred in the most recent fiscal year, except that these expenses have been adjusted to reflect the contractual change in administration fee effective 8/1/19. The Funds adviser and/or its affiliates have contractually agreed to waive fees and/or reimburse expenses to the extent Total Annual Fund Operating Expenses (excluding Acquired Fund Fees and Expenses other than certain money market fund fees as described below, dividend and interest expenses related to short sales, interest, taxes, expenses related to litigation and potential litigation, expenses related to trustee elections, and extraordinary expenses) exceed 0.44% of the average daily net assets of Class R6 Shares. The Fund may invest in one or more money market funds advised by the adviser or its affiliates (affiliated money market funds). The Funds adviser, shareholder servicing agent and/or administrator have contractually agreed to waive fees and/or reimburse expenses in an amount sufficient to offset the respective net fees each collects from the affiliated money market funds on the Funds investment in such money market funds. These waivers are in effect through 10/31/20, at which time it will be determined whether such waivers will be renewed or revised. To the extent that the Fund engages in securities lending, affiliated money market fund fees and expenses resulting from the Funds investment of cash received from securities lending borrowers are not included in Total Annual Fund Operating Expenses and therefore, the above waivers do not apply to such investments.