

ClearBridge Small Cap Growth Fund - Class IS

Category
Small Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.

The fund normally invests at least 80% of its assets in equity securities of companies with small market capitalizations and related investments. The portfolio managers use a growth-oriented investment style that emphasizes small U.S. companies.

Past name(s) : Legg Mason ClearBridge Small Cap Gr IS.

Volatility and Risk

Volatility as of 09-30-22



Risk Measures as of 09-30-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	26.27	1.29	1.00
3 Yr Beta	1.14	—	1.03

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Restricted/Illiquid Securities, Pricing, Management, Small Cap

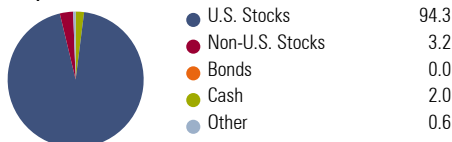
Important Information

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 06-30-22



Top 10 Holdings as of 06-30-22

Company	% Assets
BJ's Wholesale Club Holdings Inc	4.60
Trex Co Inc	2.66
RBC Bearings Inc	2.62
Syneos Health Inc Class A	2.57
Biohaven Pharmaceutical Holding Co Ltd	2.46
Fox Factory Holding Corp	2.25
Monolithic Power Systems Inc	2.24
Icon PLC	2.19
Casey's General Stores Inc	2.11
Western Alliance Bancorp	2.08

Morningstar Style Box™ as of 06-30-22

Value Blend Growth	Large Mid Small	% Mkt Cap
	Giant	0.00
	Large	2.25
	Medium	24.68
	Small	62.91
	Micro	10.17

Morningstar Equity Sectors as of 06-30-22

Sector	% Fund
Cyclical	17.96
Basic Materials	1.36
Consumer Cyclical	8.57
Financial Services	8.03
Real Estate	0.00
Sensitive	46.35
Communication Services	1.55
Energy	2.68
Industrials	16.99
Technology	25.13
Defensive	35.69
Consumer Defensive	9.67
Healthcare	26.02
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.77% of fund assets
Net Prosp Exp Ratio	0.77% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	08-04-08
Total Fund Assets (\$mil)	3,948.1
Annual Turnover Ratio %	19.00
Fund Family Name	Franklin Templeton Investments

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Aram Green. Since 2007.
Jeffrey Russell, CFA. Since 2007.

Advisor	Legg Mason Partners Fund Advisor, LLC
Subadvisor	ClearBridge Investments, LLC

Notes