

JPMorgan Equity Income Fund - Class R6 Shares

Category
Large Value

Investment Objective & Strategy

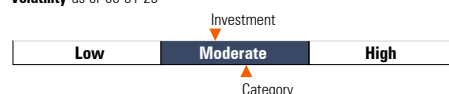
From the investment's prospectus

The investment seeks capital appreciation and current income.

Under normal circumstances, at least 80% of the fund's assets will be invested in the equity securities of corporations that regularly pay dividends, including common stocks and debt securities and preferred securities convertible to common stock. Although the fund invests primarily in securities of large cap companies, it may invest in equity investments of companies across all market capitalizations.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	15.43	0.89	0.93
3 Yr Beta	0.77	—	0.91

Principal Risks

Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Derivatives, Suitability, Management, Small Cap, Mid-Cap, Large Cap, Financials Sector, Real Estate/REIT Sector

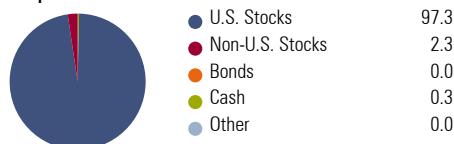
Important Information

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 02-28-25



Top 10 Holdings as of 02-28-25

	% Assets
Wells Fargo & Co	3.64
Bank of America Corp	2.88
UnitedHealth Group Inc	2.45
Charles Schwab Corp	2.12
Chevron Corp	2.11
Philip Morris International Inc	2.10
ConocoPhillips	2.06
AbbVie Inc	2.04
Air Products & Chemicals Inc	1.98
American Express Co	1.84

Operations

Gross Prosp Exp Ratio	0.45% of fund assets
Net Prosp Exp Ratio	0.45% of fund assets
Management Fee	0.40%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.05%
Fund Inception Date	01-31-12
Total Fund Assets (\$mil)	43,945.2
Annual Turnover Ratio %	20.00
Fund Family Name	JPMorgan

Notes

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	11.69
Large	68.83
Medium	19.48
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	38.90
Basic Materials	1.99
Consumer Cyclical	7.35
Financial Services	26.90
Real Estate	2.66
Sensitive	33.19
Communication Services	2.19
Energy	6.65
Industrials	14.89
Technology	9.46
Defensive	27.91
Consumer Defensive	7.96
Healthcare	15.51
Utilities	4.44

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

Andrew Brandon. Since 2019.
David Silberman. Since 2019.

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