

**Category**  
Multisector Bond

**From the investment's prospectus**

The fund invests at least 65% of its total assets in a multi-sector portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. It may invest up to 50% of its total assets in high yield securities rated below investment grade by Moody's, S&P or Fitch, or if unrated, as determined by PIMCO.

**Volatility** as of 03-31-25

Investment



<b>Risk Measures</b> as of 03-31-25	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	6.54	0.85	1.04
3 Yr Beta	0.80	—	1.14

## Principal Risks

Short Sale, Credit and Counterparty, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Equity Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Other, Restricted/Illiquid Securities, Derivatives, Leverage, Sovereign Debt, Management

### 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/fundonepaperscolor/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.

**Composition** as of 12-31-24

Asset Class	Weight
U.S. Stocks	0.7
Non-U.S. Stocks	0.3
Bonds	146.3
Cash	-46.7
Other	-0.6
<b>Total</b>	<b>100.0</b>

**Top 10 Holdings** as of 12-31-24

Federal National Mortgage Association	14.92
6% 02-13-55	
Federal National Mortgage Association	12.07
6.5% 02-13-55	
Federal National Mortgage Association	8.36
5.5% 02-13-55	
5 Year Treasury Note Future Mar 25 04-01-25	8.13
Federal National Mortgage Association	7.21
5% 02-13-55	
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Fin Fut Uk Gilt Ice 03/27/25	5.98
10 Year Treasury Note Future Mar 25 03-21-25	4.83
Pimco Fds 01-21-25	3.90
United States Treasury Notes 1.875% 07-15-34	2.51
Federal National Mortgage Association	1.86
4% 02-13-55	







## Operations

Gross Prosp Exp Ratio	0.83% of fund assets
Net Prosp Exp Ratio	0.83% of fund assets
Management Fee	0.50%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.33%
Fund Inception Date	03-30-07
Total Fund Assets (\$mil)	182,452.2
Annual Turnover Ratio %	588.00
Fund Family Name	PIMCO

**Morningstar Fixed Income Style Box™** as of 12-31-24

				High	Avg Eff Duration	4.72
				Med	Avg Eff Maturity	6.32
				Low		
Ltd	Mod	Ext				

**Morningstar F-I Sectors** as of 12-31-24

	Government	30.42
	Corporate	2.92
	Securitized	30.58
	Municipal	0.01
	Cash/Cash Equivalents	24.92
	Derivative	11.13

**Credit Analysis: % Bonds** as of 12-31-24

AAA	66	BB	4
AA	8	B	3
A	4	Below B	5
BBB	10	Not Rated	0

### Waiver Data

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**Portfolio Manager(s)**

Daniel Ivascyn. Since 2007.  
Alfred Murata. Since 2013.

Advisor	Pacific Investment Management Company, LLC
Subadvisor	—

## Notes

"Other Expenses" include interest expense of 0.33%. Interest expense is borne by the Fund separately from the management fees paid to Pacific Investment Management Company LLC ("PIMCO"). Excluding interest expense, Total Annual Fund Operating Expenses After Fee Waiver and/or Expense Reimbursement is 0.50% for Institutional Class. This Fee Waiver Agreement renews annually unless terminated by PIMCO upon at least 30 days' prior notice to the end of the contract term.