

iShares MSCI EAFE International Index Fund - Class K Shares**Category**
Foreign Large Blend**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks to match the performance of the MSCI EAFE Index (Europe, Australasia, Far East) in U.S. dollars with net dividends as closely as possible before the deduction of fund expenses.

The fund will be substantially invested in securities in the MSCI EAFE Index, and will invest at least 80% of its assets in securities or other financial instruments that are components of or have economic characteristics similar to the securities included in the MSCI EAFE Index.

Past name(s) : BlackRock International Index K.

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	17.76	1.03	1.04
3 Yr Beta	1.07	—	1.05

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, Management, Passive 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/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 09-30-24**Top 10 Holdings** as of 09-30-24

	% Assets
Novo Nordisk AS Class B	2.15
ASML Holding NV	1.87
Nestle SA	1.48
AstraZeneca PLC	1.36
SAP SE	1.34
Novartis AG Registered Shares	1.28
Roche Holding AG	1.26
Lvmh Moet Hennessy Louis Vuitton SE	1.19
Shell PLC	1.15
Toyota Motor Corp	1.04

Morningstar Super Sectors as of 09-30-24

	% Fund
Cyclical	39.29
Sensitive	35.34
Defensive	25.36

Operations

Gross Prosp Exp Ratio	0.05% of fund assets
Net Prosp Exp Ratio	0.05% of fund assets
Management Fee	0.01%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	03-31-11
Total Fund Assets (\$mil)	10,801.0
Annual Turnover Ratio %	4.00
Fund Family Name	BlackRock

Morningstar Style Box™ as of 09-30-24

	% Mkt Cap
Giant	51.82
Large	38.33
Medium	9.74
Small	0.11
Micro	0.00

Value Blend Growth

Morningstar World Regions as of 09-30-24

	% Fund
Americas	0.70
North America	0.70
Latin America	0.00
Greater Europe	65.87
United Kingdom	14.45
Europe Developed	50.74
Europe Emerging	0.02
Africa/Middle East	0.65
Greater Asia	33.43
Japan	22.32
Australasia	7.71
Asia Developed	3.33
Asia Emerging	0.07

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

Jennifer Hsui, CFA. Since 2016.
Paul Whitehead. Since 2022.

Advisor	BlackRock Advisors, LLC
Subadvisor	BlackRock Fund Advisors

Notes

As described in the "Management of the Funds" section of the Fund's prospectus beginning on page 35, BlackRock has contractually agreed to waive the management fee with respect to any portion of the Fund's assets estimated to be attributable to investments in other equity and fixed-income mutual funds and exchange-traded funds managed by BlackRock or its affiliates that have a contractual management fee, through June 30, 2025. In addition, BlackRock has contractually agreed to waive its management fees by the amount of investment advisory fees the Fund pays to BlackRock indirectly through its investment in money market funds managed by BlackRock or its affiliates, through June 30, 2025. The contractual agreements may be terminated upon 90 days' notice by a majority of the non-interested directors of the Corporation or by a vote of a majority of the outstanding voting securities of the Fund. Independent Expenses consist of the Fund's allocable portion of the fees and expenses of the independent directors of the Corporation, counsel to such independent directors and the independent registered public accounting firm that provides audit services to the Fund. BlackRock has contractually agreed to reimburse, or provide offsetting credits to, the Fund for Independent Expenses through June 30, 2034. After giving effect to such contractual arrangements, Independent Expenses will be 0.00%. Such contractual arrangements may not be terminated prior to July 1, 2034 without the consent of the Board of Directors of the Corporation.