

Voya Global High Dividend Low Volatility Fund - Class A

Category
World Large-Stock Value

Investment Objective & Strategy

From the investment's prospectus

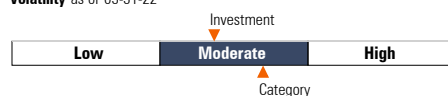
The investment seeks long-term capital growth and current income.

The fund invests at least 80% of its net assets (plus borrowings for investment purposes) in a portfolio of equity securities. It invests primarily in the equity securities included in the MSCI World Value IndexSM ("index"). The fund invests in securities of issuers in a number of different countries, including the United States. The sub-adviser ("Sub-Adviser") seeks to maximize total return to the extent consistent with maintaining lower volatility than the index.

Past name(s) : Voya Global Equity A.

Volatility and Risk

Volatility as of 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.25	0.91	0.87
3 Yr Beta	0.90	—	0.89

Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Quantitative Investing, Income, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Socially Conscious, Real Estate/REIT Sector

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 02-28-22



Top 10 Holdings as of 02-28-22

	% Assets
Johnson & Johnson	2.01
Procter & Gamble Co	1.84
AbbVie Inc	1.56
Cisco Systems Inc	1.40
Merck & Co Inc	1.17
Verizon Communications Inc	1.17
Pfizer Inc	1.08
Philip Morris International Inc	1.07
Bristol-Myers Squibb Co	1.06
Amgen Inc	1.01

Morningstar Super Sectors as of 02-28-22

	% Fund
Cyclical	33.89
Sensitive	32.21
Defensive	33.90

Operations

Gross Prosp Exp Ratio	1.01% of fund assets
Net Prosp Exp Ratio	0.85% of fund assets
Management Fee	0.50%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.25%
Fund Inception Date	04-19-93
Total Fund Assets (\$mil)	291.7
Annual Turnover Ratio %	75.00
Fund Family Name	Voya

Notes

The adviser and distributor are contractually obligated to limit expenses to 0.85% for Class A shares through March 1, 2023. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the adviser and distributor within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Fund's board.

Morningstar Style Box™ as of 02-28-22

		% Mkt Cap
Value Blend Growth	Large	24.29
	Mid	43.34
	Small	24.09
	Micro	8.28
	Giant	0.00

Morningstar World Regions as of 02-28-22

	% Fund
Americas	71.69
North America	71.68
Latin America	0.00
Greater Europe	16.18
United Kingdom	4.11
Europe Developed	11.86
Europe Emerging	0.21
Africa/Middle East	0.00
Greater Asia	12.14
Japan	7.53
Australasia	2.30
Asia Developed	1.61
Asia Emerging	0.70

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	03-01-23	0.16

Portfolio Manager(s)

Vincent Costa, CFA. Since 2014.
Steven Wetter. Since 2018.

Advisor	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC