

# Voya Global Equity Fund - Class A

**Category**  
World Large Stock

## Investment Objective & Strategy

### From the investment's prospectus

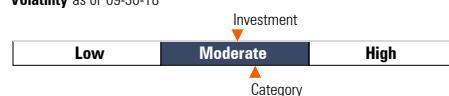
The investment seeks long-term capital growth and current income.

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 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 International Value Equity A.

## Volatility and Risk

**Volatility** as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.27	1.01	0.96
3 Yr Beta	0.78	—	1.03

## Principal Risks

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

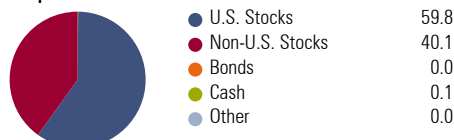
## Important Information

**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 06-30-18



**Top 10 Holdings** as of 06-30-18

	% Assets
Apple Inc	1.83
Johnson & Johnson	1.34
Royal Dutch Shell PLC Class A	1.33
UnitedHealth Group Inc	1.24
Intel Corp	1.14
Pfizer Inc	1.12
The Home Depot Inc	1.12
Cisco Systems Inc	1.08
Chevron Corp	1.05
AT&T Inc	1.00

**Morningstar Super Sectors** as of 06-30-18

	% Fund
Cyclical	37.41
Sensitive	36.44
Defensive	26.16

## Operations

Gross Prosp Exp Ratio	1.21% of fund assets
Net Prosp Exp Ratio	0.86% of fund assets
Management Fee	0.50%
12b-1 Fee	0.25%
Other Fee	0.04%
Miscellaneous Fee(s)	0.42%
Fund Inception Date	04-19-93
Total Fund Assets (\$mil)	263.3
Annual Turnover Ratio %	59.00
Fund Family Name	Voya

**Morningstar Style Box™** as of 06-30-18

		% Mkt Cap
Large	Giant	39.11
Large	Large	32.64
Mid	Medium	26.55
Small	Small	1.71
Value	Micro	0.00
Blend		
Growth		

**Morningstar World Regions** as of 06-30-18

	% Fund
Americas	64.13
North America	64.13
Latin America	0.00
Greater Europe	21.92
United Kingdom	6.29
Europe Developed	14.28
Europe Emerging	0.00
Africa/Middle East	1.36
Greater Asia	13.95
Japan	8.62
Australasia	2.34
Asia Developed	2.43
Asia Emerging	0.56

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	03-01-20	0.35

## Portfolio Manager(s)

Vincent Costa, CFA. Since 2014.	
Steven Wetter. Since 2018.	
Advisor	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC (US)

## Notes

Total Annual Fund Operating Expenses may be higher than the Fund's ratio of expenses to average net assets shown in the Fund's Financial Highlights in the prospectus, which reflects the operating expenses of the Fund and does not include Acquired Fund Fees and Expenses. The adviser and distributor are contractually obligated to limit expenses to 1.35% through March 1, 2019. 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.