

Voya Global High Dividend Low Volatility Fund - Class A

Category
World Large Stock

Investment Objective & Strategy

From the investment's prospectus

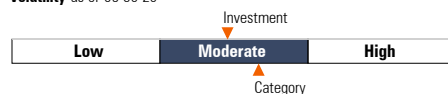
The investment seeks long-term capital growth and current income.

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 Global Equity A.

Volatility and Risk

Volatility as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.94	0.90	0.93
3 Yr Beta	0.94	—	0.96

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 09-30-20



Top 10 Holdings as of 09-30-20

Top 10 Holdings as of 09-30-20	% Assets
Microsoft Corp	3.92
Johnson & Johnson	1.48
Procter & Gamble Co	1.31
SPDR® S&P 500 ETF Trust	1.31
Verizon Communications Inc	1.16
Intel Corp	1.13
Merck & Co Inc	1.08
PepsiCo Inc	1.08
Pfizer Inc	1.08
Roche Holding AG Dividend Right Cert.	1.08

Morningstar Super Sectors as of 09-30-20

Morningstar Super Sectors as of 09-30-20	% Fund
Cyclical	20.95
Sensitive	46.28
Defensive	32.78

Operations

Gross Prosp Exp Ratio	1.03% of fund assets
Net Prosp Exp Ratio	0.85% of fund assets
Management Fee	0.50%
12b-1 Fee	0.25%
Other Fee	0.02%
Miscellaneous Fee(s)	0.26%
Fund Inception Date	04-19-93
Total Fund Assets (\$mil)	256.2
Annual Turnover Ratio %	77.00
Fund Family Name	Voya

Morningstar Style Box™ as of 09-30-20

Morningstar Style Box™ as of 09-30-20	% Mkt Cap
Giant	30.85
Large	42.23
Medium	23.69
Small	3.23
Micro	0.00

Value Blend Growth

Morningstar World Regions as of 09-30-20

Morningstar World Regions as of 09-30-20	% Fund
Americas	68.96
North America	68.97
Latin America	0.00
Greater Europe	16.81
United Kingdom	3.41
Europe Developed	13.20
Europe Emerging	0.00
Africa/Middle East	0.20
Greater Asia	14.22
Japan	8.97
Australasia	3.07
Asia Developed	1.85
Asia Emerging	0.33

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	03-01-21	0.18

Portfolio Manager(s)

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

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

Notes

The adviser and distributor are contractually obligated to limit expenses to 0.85% for Class A shares through March 1, 2021. 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 Funds board.