

MFS® Growth Fund - Class R6

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund normally invests in equity securities. Equity securities include common stocks and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. The adviser focuses on investing the fund's assets in the stocks of companies the advisor believes to have above average earnings growth potential compared to other companies (growth companies).

Past name(s) : MFS Growth R5.

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	18.06	1.02	0.92
3 Yr Beta	0.94	—	0.92

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Issuer, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Shareholder Activity, Management, Portfolio Diversification

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

Company	% Assets
Microsoft Corp	11.92
Amazon.com Inc	7.73
Alphabet Inc Class A	6.33
Apple Inc	5.02
Adobe Inc	3.57
Mastercard Inc Class A	3.27
NVIDIA Corp	3.09
Visa Inc Class A	2.62
Intuit Inc	2.40
Danaher Corp	2.30

Operations

Gross Prosp Exp Ratio	0.50% of fund assets
Net Prosp Exp Ratio	0.49% of fund assets
Management Fee	0.48%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	08-26-11
Total Fund Assets (\$mil)	42,089.6
Annual Turnover Ratio %	14.00
Fund Family Name	MFS

Notes

Morningstar Style Box™ as of 02-28-22

Style Box	% Mkt Cap
Large Growth	55.55
Large Mid	34.66
Medium	9.69
Small	0.10
Micro	0.00

Morningstar Equity Sectors as of 02-28-22

Sector	% Fund
Cyclical	28.36
Basic Materials	3.23
Consumer Cyclical	11.36
Financial Services	12.26
Real Estate	1.51
Sensitive	56.80
Communication Services	14.97
Energy	0.00
Industrials	5.51
Technology	36.32
Defensive	14.84
Consumer Defensive	2.55
Healthcare	12.29
Utilities	0.00

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	03-31-23	0.01

Portfolio Manager(s)

Eric Fischman. Since 2002.
Paul Gordon. Since 2017.

Advisor	Massachusetts Financial Services Company
Subadvisor	—