

ClearBridge Large Cap Growth Fund - Class IS

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital growth.

Under normal circumstances, the fund invests at least 80% of its net assets, plus borrowings for investment purposes, if any, in equity securities or other investments with similar economic characteristics of U.S. companies with large market capitalizations.

Past name(s) : Legg Mason Clearbridge Lg Cap Gr Fd IS.

Volatility and Risk

Volatility as of 03-31-25

Risk Measures as of 03-31-25			
3 Yr Std Dev	Port Avg 21.08	Rel S&P 500 1.22	Rel Cat 0.99
3 Yr Beta	1.16	—	1.01

Principal Risks

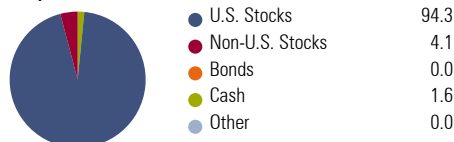
Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Restricted/Illiquid Securities, Pricing, Management, Large Cap, Technology Sector

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 03-31-25**Top 10 Holdings** as of 03-31-25

	% Assets
Amazon.com Inc	8.59
NVIDIA Corp	8.56
Microsoft Corp	6.92
Meta Platforms Inc Class A	6.22
Visa Inc Class A	5.73
Apple Inc	5.48
Netflix Inc	3.92
UnitedHealth Group Inc	2.60
Salesforce Inc	2.57
Palo Alto Networks Inc	2.36

Morningstar Style Box™ as of 03-31-25

	% Mkt Cap
Giant	57.86
Large	35.16
Medium	6.98
Small	0.00
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	26.64
Basic Materials	1.82
Consumer Cyclical	12.33
Financial Services	11.13
Real Estate	1.36
Sensitive	58.66
Communication Services	12.24
Energy	0.00
Industrials	7.34
Technology	39.08
Defensive	14.69
Consumer Defensive	2.69
Healthcare	12.00
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.64% of fund assets
Net Prosp Exp Ratio	0.64% of fund assets
Management Fee	0.62%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	03-15-13
Total Fund Assets (\$mil)	10,760.3
Annual Turnover Ratio %	16.00
Fund Family Name	Franklin Templeton Investments

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

Margaret Vitrano. Since 2012.
Erica Furfaro. Since 2024.

Advisor	Franklin Templeton Fund Adviser, LLC
Subadvisor	ClearBridge Investments, LLC

Notes