

MFS® Technology Fund - Class R6**Category**
Technology**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks capital appreciation.

The fund normally invests at least 80% of the fund's net assets in securities of issuers principally engaged in offering, using or developing products, processes, or services that will provide or will benefit significantly from technological advances and improvements. It normally invests the fund's assets primarily in equity securities. The fund may invest its assets in securities of companies of any size. It is non-diversified.

Past name(s) : MFS Technology R5.

Volatility and Risk**Volatility** as of 12-31-23

Risk Measures as of 12-31-23			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	22.34	1.27	0.86
3 Yr Beta	1.20	—	0.95

Principal Risks

Short Sale, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Nondiversification, Issuer, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Shareholder Activity, Management, 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 12-31-23**Top 10 Holdings** as of 12-31-23

	% Assets
Microsoft Corp	12.60
Alphabet Inc Class A	8.93
NVIDIA Corp	7.79
Meta Platforms Inc Class A	6.82
Broadcom Inc	5.53
ServiceNow Inc	3.80
Salesforce Inc	3.22
Accenture PLC Class A	2.97
Intuit Inc	2.75
Advanced Micro Devices Inc	2.30

Morningstar Style Box™ as of 12-31-23

		% Mkt Cap
Value Blend Growth	Large	Giant 58.33
	Large	29.26
	Medium	11.66
	Small	0.75
	Micro	0.00

Morningstar Equity Sectors as of 12-31-23

	% Fund
Cyclical	8.12
Basic Materials	0.00
Consumer Cyclical	3.60
Financial Services	4.52
Real Estate	0.00
Sensitive	91.89
Communication Services	18.21
Energy	0.00
Industrials	3.43
Technology	70.25
Defensive	0.00
Consumer Defensive	0.00
Healthcare	0.00
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.81% of fund assets
Net Prosp Exp Ratio	0.80% of fund assets
Management Fee	0.74%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.06%
Fund Inception Date	01-02-13
Total Fund Assets (\$mil)	1,627.6
Annual Turnover Ratio %	44.00
Fund Family Name	MFS

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	12-31-24	0.01

Portfolio Manager(s)

Reiner Dobbmann. Since 2022.

Advisor	Massachusetts Financial Services Company
Subadvisor	—

Notes

Massachusetts Financial Services Company (MFS) has agreed in writing to waive at least 0.01% of the fund's management fee as part of an agreement pursuant to which MFS has agreed to reduce its management fee by a specified amount if certain MFS mutual fund assets exceed thresholds agreed to by MFS and the fund's Board of Trustees. The agreement to waive at least 0.01% of the management fee will continue until modified by the fund's Board of Trustees, but such agreement will continue until at least December 31, 2023.