

Voya Global Perspectives® Portfolio - Class I

Category
World Allocation

Investment Objective & Strategy

From the investment's prospectus

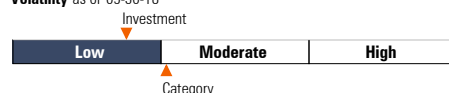
The investment seeks total return.

The fund normally invests the assets of the portfolio in a combination of underlying funds that invest directly in securities (such as stocks and bonds). The underlying funds will invest in the securities of issuers in a number of different countries one of which may be the United States. Normally approximately 60% of the fund's net assets will be allocated to underlying funds that predominantly invest in equity securities, and approximately 40% of the fund's net assets will be allocated to underlying funds that predominantly invest in debt instruments, including U.S. government securities and money market instruments.

Past name(s) : ING Global Perspectives Portfolio I.

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	4.63	0.50	0.68
3 Yr Beta	0.79	—	0.74

Principal Risks

Credit and Counterparty, Extension, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Quantitative Investing, Issuer, Interest Rate, Market/Market Volatility, High-Yield Securities, Restricted/Illicit Securities, Underlying Fund/Fund of Funds, U.S. Government Obligations, Cash Drag, China Region, Management, Financials Sector, Real Estate/REIT Sector

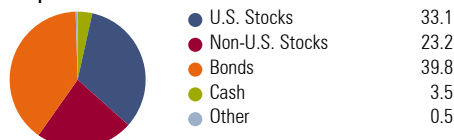
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

Top 10 Holdings as of 09-30-18	% Assets
Voya High Yield Port I	10.12
Voya MidCap Opportunities Port I	10.09
Voya International Index Port I	10.07
Voya Index Plus LargeCap Port I	10.05
Voya Global Bond R6	10.02
Voya GNMA Income I	10.02
Voya Emerging Markets Index Port I	10.00
Voya US Bond Index Port I	10.00
VY® Clarion Global Real Estate I	9.90
Voya Small Company Port I	9.74

Credit Analysis: % Bonds as of 06-30-18

AAA	52	BB	9
AA	2	B	13
A	6	Below B	5
BBB	10	Not Rated	2

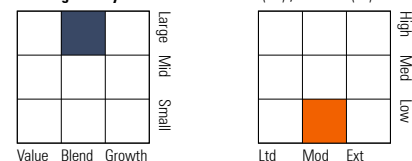
Operations

Gross Prosp Exp Ratio	0.86% of fund assets
Net Prosp Exp Ratio	0.83% of fund assets
Management Fee	0.20%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.65%
Fund Inception Date	05-01-13
Total Fund Assets (\$mil)	117.3
Annual Turnover Ratio %	13.00
Fund Family Name	Voya

Notes

The Management Fee is computed at a rate of 0.20% of average daily net assets invested in affiliated Underlying Funds and 0.40% of average daily net assets invested in unaffiliated Underlying Funds and/or other investments. Total Annual Portfolio Operating Expenses shown may be higher than the Portfolio's ratio of expenses to average net assets shown in the Financial Highlights in the prospectus, which reflect the operating expenses of the Portfolio and do not include Acquired Fund Fees and Expenses. The adviser is contractually obligated to limit expenses to 0.95% through May 1, 2019. In addition, the adviser is contractually obligated to further limit expenses to 0.83% through May 1, 2019. These limitations do not extend to interest, taxes, investment-related costs, leverage expenses, and extraordinary expenses. These limitations are subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination of modification of these obligations requires approval by the Portfolio's board.

Morningstar Style Box™ as of 09-30-18(EQ) ; 06-30-18(F-I)



Morningstar Super Sectors as of 09-30-18

Morningstar Super Sectors as of 09-30-18	% Fund
Cyclical	48.69
Sensitive	34.77
Defensive	16.54

Morningstar F-I Sectors as of 09-30-18

Morningstar F-I Sectors as of 09-30-18	% Fund
Government	20.26
Corporate	33.37
Securitized	39.33
Municipal	0.20
Cash/Cash Equivalents	5.90
Other	0.94

Waiver Data

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	05-01-19	0.03

Portfolio Manager(s)

Karyn Cavanaugh, CFA. Since 2013.
Douglas Coté, CFA. Since 2013.

Advisor	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC (US)