

MetLife Stable Value Solutions Fund - Fee Class J

Category
Stable Value**Investment Objective & Strategy**

The Fund seeks to provide safety of principal, adequate liquidity and a competitive yield with low return volatility. To implement this objective, the Fund is invested in MetLife Group Annuity Contract No. 25554.

Volatility and Risk**Volatility** as of 03-31-25

Investment



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	0.07	0.00	0.02
3 Yr Beta	-0.01	—	-0.03

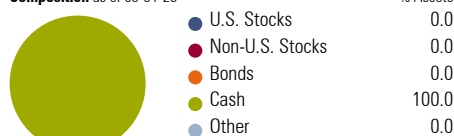
Principal Risks

Prepayment (Call), Issuer, Interest Rate, Market/Market Volatility, Industry and Sector Investing, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Management

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
Metropolitan Life Ins Co -	100.07

Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	11-18-10
Total Fund Assets (\$mil)	1,343.3
Annual Turnover Ratio %	18.83
Fund Family Name	Metropolitan Life Insurance Co

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.491%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

Morningstar Fixed Income Style Box™ as of 03-31-25

Avg Eff Duration	—
Avg Eff Maturity	—

Not Available

Morningstar F-I Sectors as of 03-31-25

Not Available

Credit Analysis: % Bonds

Not Available

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Management Team. Since 2000.

Advisor	MetLife Investment Management, LLC
Subadvisor	Metropolitan Life Insurance Co