

Domini Impact Equity Fund® - Investor Shares

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide its shareholders with long-term total return.

Under normal circumstances, at least 80% of the fund's net assets (plus the amount of borrowings, if any, for investment purposes) will be invested in equity securities and related investments with similar economic characteristics including derivative instruments such as futures and options. It may, but is not required to, invest in companies that, in addition to being evaluated by the adviser on environmental and social factors, also demonstrate a commitment to sustainability solutions.

Past name(s) : Domini Social Equity Inv.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	18.28	1.06	0.86
3 Yr Beta	1.04	—	0.90

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Industry and Sector Investing, Other, Pricing, Socially Conscious, Shareholder Activity, Management, Small Cap, Mid-Cap, Large Cap

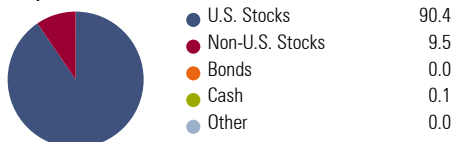
Important Information

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 12-31-24



Top 10 Holdings as of 12-31-24

	% Assets
Apple Inc	7.94
NVIDIA Corp	6.77
Microsoft Corp	6.71
Amazon.com Inc	4.44
Alphabet Inc Class A	4.31
Tesla Inc	3.37
Broadcom Inc	3.17
JPMorgan Chase & Co	1.99
Visa Inc Class A	1.62
Mastercard Inc Class A	1.28

Morningstar Style Box™ as of 12-31-24

		% Mkt Cap
Large	Giant	51.72
	Large	35.47
	Medium	12.80
	Small	0.00
	Micro	0.00
Value	Blend	Growth

Morningstar Equity Sectors as of 12-31-24

	% Fund
Cyclical	29.75
Basic Materials	1.86
Consumer Cyclical	11.47
Financial Services	14.09
Real Estate	2.33
Sensitive	53.96
Communication Services	8.80
Energy	0.00
Industrials	6.19
Technology	38.97
Defensive	16.30
Consumer Defensive	5.34
Healthcare	10.47
Utilities	0.49

Operations

Gross Prosp Exp Ratio	0.98% of fund assets
Net Prosp Exp Ratio	0.98% of fund assets
Management Fee	0.20%
12b-1 Fee	0.25%
Other Fee	0.02%
Miscellaneous Fee(s)	0.51%
Fund Inception Date	06-03-91
Total Fund Assets (\$mil)	1,032.7
Annual Turnover Ratio %	9.00
Fund Family Name	Domini

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

Kathleen Morgan, CFA. Since 2018.
Amy Thornton, CFA. Since 2018.

Advisor	Domini Impact Investments LLC
Subadvisor	SSGA Funds Management Inc

Notes

Sponsorship fee is for administrative services provided to the Fund by the Fund's Adviser.