

# VY® JPMorgan Mid Cap Value Portfolio - Service Class

Nelease Date 03-31-25

**Category** Mid-Cap Value

#### **Investment Objective & Strategy**

#### From the investment's prospectus

The investment seeks growth from capital appreciation.

Under normal market conditions, the Portfolio invests at least 80% of its net assets (plus borrowings for investment purposes) in equity securities of mid-

investment purposes) in equity securities of midcapitalization companies. The sub-adviser ("Sub-Adviser") defines mid-capitalization companies as those companies with market capitalizations between \$1 billion and \$20 billion or the highest market capitalization included in the Russell Midcap® Value Index, whichever is higher, at the time of purchase.

Past name(s): ING JPMorgan Mid Cap Value

Volatility and Risk	(	
Volatility as of 03-31-25		
		Investment
Low	Moderate	High
		Category

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.62	1.08	0.95
3 Yr Beta	0.95	_	0.98

#### **Principal Risks**

Port S.

Lending, Credit and Counterparty, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Quantitative Investing, Value Investing, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Preferred Stocks, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Socially Conscious, OTC, Mid-Cap, Real Estate/REIT Sector

## Important Information

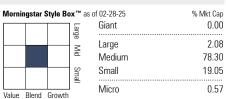
Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf

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.



<b>Top 10 Holdings</b> as of 02-28-25	% Assets
BlackRock Liquidity FedFund Instl	2.21
Ameriprise Financial Inc	2.19
Loews Corp	1.80
Raymond James Financial Inc	1.79
WEC Energy Group Inc	1.79
AMETEK Inc	1.70
Cencora Inc	1.69
Williams Companies Inc	1.51
Arch Capital Group Ltd	1.50
Quest Diagnostics Inc	1.48
Cencora Inc Williams Companies Inc Arch Capital Group Ltd	1.69 1.5 1.50

Voya



Morningstar Equity Sectors as of 02-28-25	% Fund
♣ Cyclical	44.70
🚣 Basic Materials	2.63
Consumer Cyclical	12.49
Financial Services	20.40
♠ Real Estate	9.18
w Sensitive	32.68
Communication Services	1.54
	6.23
Industrials	15.57
Technology	9.34
→ Defensive	22.63
Consumer Defensive	6.31
Healthcare	8.53
Utilities	7.79

Management, Inc.

Operations					
Gross Prosp Exp Ratio	1.26% of fund assets	Waiver Data	Туре	Exp. Date	%
Net Prosp Exp Ratio	1.10% of fund assets	Expense Ratio	Contractual	05-01-25	0.16
Management Fee	0.85%				
12b-1 Fee	0.25%	Portfolio Manager(s)			
Other Fee	0.01%	Jonathan Simon, CPA. Since 2004.			
Miscellaneous Fee(s)	0.15%	Lawrence Playford, CFA. Since 2004.			
Fund Inception Date	05-01-02				
Total Fund Assets (\$mil)	245.9	Advisor Voya Investments, LLC			
Annual Turnover Ratio %	25.00	Subadvisor J.P. Morgan Investment			

### Notes

Fund Family Name

Voya Investments, LLC (the "Investment Adviser") is contractually obligated to limit expenses to 1.13% for Class S shares May 1, 2025. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the Investment Adviser within 36 months of the waiver or reimbursement. The amount of the recoupment is limited to the lesser of the amounts that would be recoupable under: (i) the expense limitation in effect at the time of the waiver or reimbursement; or (ii) the expense limitation in effect at the time of recoupment. The Investment Adviser is contractually obligated to waive 0.025% of the management fee through May 1, 2025. Termination or modification of these obligations requires approval by the Portfolio's Board of Directors (the "Board").