

CRM Mid Cap Value Fund - Investor Shares

Category
Mid-Cap Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund, under normal circumstances, invests at least 80% of its assets in equity and equity related securities of U.S. and non-U.S. companies with market capitalizations at the time of initial purchase within the range of those in the Russell Midcap Value Index ("mid cap companies") that are publicly traded on a U.S. securities market.

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.16	1.13	0.92
3 Yr Beta	1.07	—	0.91

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, High Portfolio Turnover, Issuer, Market/Market Volatility, Equity Securities, Other, Increase in Expenses, Management, Portfolio Diversification, Mid-Cap

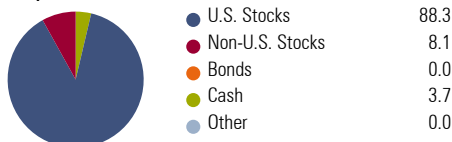
Important Information

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 03-31-20



Top 10 Holdings as of 03-31-20

Top 10 Holdings	% Assets
Clarivate PLC Ordinary Shares	4.74
Bio-Rad Laboratories Inc	4.47
RPM International Inc	3.94
NiSource Inc	3.67
Equity Commonwealth	3.40
Envista Holdings Corp Ordinary Shares	3.34
Dover Corp	3.33
Nomad Foods Ltd	3.33
Carlisle Companies Inc	3.30
PTC Inc	3.26

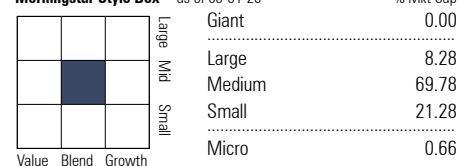
Operations

Gross Prosp Exp Ratio	1.15% of fund assets
Net Prosp Exp Ratio	1.15% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.03%
Miscellaneous Fee(s)	0.37%
Fund Inception Date	09-20-00
Total Fund Assets (\$mil)	356.0
Annual Turnover Ratio %	40.00
Fund Family Name	CRM

Notes

Total Annual Fund Operating Expenses do not correlate to the ratio of expenses to average net assets that is included in the Funds financial highlights, which reflects the operating expenses of the Fund and does not include Acquired Fund Fees and Expenses.

Morningstar Style Box™ as of 03-31-20



Morningstar Equity Sectors as of 03-31-20

Morningstar Equity Sectors	% Fund
Cyclical	38.39
Basic Materials	6.87
Consumer Cyclical	7.30
Financial Services	14.98
Real Estate	9.24
Sensitive	32.96
Communication Services	0.00
Energy	2.05
Industrials	17.06
Technology	13.85
Defensive	28.65
Consumer Defensive	6.06
Healthcare	10.26
Utilities	12.33

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

Thaddeus Pollock. Since 2012.

Advisor	Cramer Rosenthal McGlynn LLC
Subadvisor	—