

# 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 03-31-22



### Risk Measures as of 03-31-22

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.29	1.09	0.90
3 Yr Beta	1.00	—	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

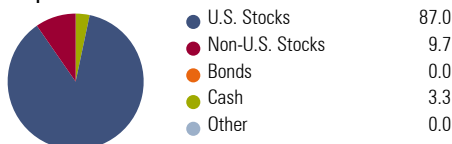
## Important Information

**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 12-31-21



### Top 10 Holdings as of 12-31-21

Company	% Assets
LKQ Corp	5.38
American Financial Group Inc	3.59
Clarivate PLC Ordinary Shares	3.39
Regal Rexnord Corp	3.33
Ashland Global Holdings Inc	3.28
Corteva Inc	3.18
Steven Madden Ltd	3.14
Envista Holdings Corp Ordinary Shares	3.12
Morningstar Inc	3.01
RPM International Inc	2.91

### Morningstar Style Box™ as of 12-31-21

Style	% Mkt Cap
Giant	0.00
Large	9.06
Medium	53.05
Small	37.88
Micro	0.00

### Morningstar Equity Sectors as of 12-31-21

Sector	% Fund
Cyclical	47.63
Basic Materials	12.34
Consumer Cyclical	12.39
Financial Services	18.76
Real Estate	4.14
Sensitive	36.31
Communication Services	0.00
Energy	4.79
Industrials	19.20
Technology	12.32
Defensive	16.06
Consumer Defensive	4.48
Healthcare	4.93
Utilities	6.65

## Operations

Gross Prosp Exp Ratio	1.16% of fund assets
Net Prosp Exp Ratio	1.16% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.39%
Fund Inception Date	09-20-00
Total Fund Assets (\$mil)	421.9
Annual Turnover Ratio %	63.00
Fund Family Name	CRM

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

Thaddeus Pollock. Since 2012.

Advisor	Cramer Rosenthal McGlynn LLC
Subadvisor	—

## Notes

Total Annual Fund Operating Expenses do not correlate to the ratio of expenses to average net assets that is included in the Fund's financial highlights, which reflects the operating expenses of the Fund and does not include Acquired Fund Fees and Expenses. The assets of the Fund will vary based on market conditions and other factors and may vary significantly during volatile market conditions and this in turn may cause the Fund's expense ratios to be higher or lower than those shown in the table.