

# Dodge & Cox Stock Fund

**Category**  
Large Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of principal and income; a secondary objective is to achieve a reasonable current income.

The fund invests primarily in a diversified portfolio of equity securities. It will invest at least 80% of its total assets in equity securities, including common stocks, depository receipts evidencing ownership of common stocks, preferred stocks, securities convertible into common stocks, and securities that carry the right to buy common stocks. The fund may invest up to 20% of its total assets in U.S. dollar-denominated securities of non-U.S. issuers traded in the United States that are not in the S&P 500.

## Volatility and Risk

Volatility as of 09-30-18



| Risk Measures as of 09-30-18 | Port Avg | Rel S&P 500 | Rel Cat |
|------------------------------|----------|-------------|---------|
| 3 Yr Std Dev                 | 11.38    | 1.24        | 1.16    |
| 3 Yr Beta                    | 1.09     | —           | 1.15    |

## Principal Risks

Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Derivatives, Management

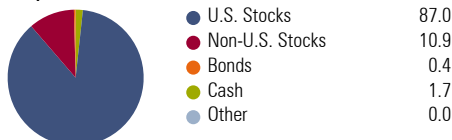
## Important Information

**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

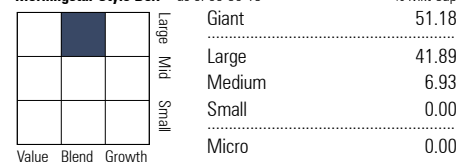
Composition as of 06-30-18



Top 10 Holdings as of 06-30-18

| Top 10 Holdings as of 06-30-18       | % Assets |
|--------------------------------------|----------|
| Wells Fargo & Co                     | 3.91     |
| Comcast Corp Class A                 | 3.77     |
| Capital One Financial Corp           | 3.49     |
| Charles Schwab Corp                  | 3.45     |
| Microsoft Corp                       | 3.25     |
| Bank of America Corporation          | 3.21     |
| Charter Communications Inc A         | 3.01     |
| Twenty-First Century Fox Inc Class A | 2.99     |
| Alphabet Inc C                       | 2.98     |
| Anadarko Petroleum Corp              | 2.84     |

Morningstar Style Box™ as of 06-30-18



Morningstar Equity Sectors as of 06-30-18

| Morningstar Equity Sectors as of 06-30-18 | % Fund |
|---|--------|
| Cyclical                                  | 34.50  |
| Basic Materials                           | 1.01   |
| Consumer Cyclical                         | 6.60   |
| Financial Services                        | 26.89  |
| Real Estate                               | 0.00   |
| Sensitive                                 | 41.42  |
| Communication Services                    | 9.48   |
| Energy                                    | 9.35   |
| Industrials                               | 5.05   |
| Technology                                | 17.54  |
| Defensive                                 | 24.07  |
| Consumer Defensive                        | 1.03   |
| Healthcare                                | 23.04  |
| Utilities                                 | 0.00   |

## Operations

|                           |                      |
|---------------------------|----------------------|
| Gross Prosp Exp Ratio     | 0.52% of fund assets |
| Net Prosp Exp Ratio       | 0.52% of fund assets |
| Management Fee            | 0.50%                |
| 12b-1 Fee                 | —                    |
| Other Fee                 | 0.01%                |
| Miscellaneous Fee(s)      | 0.01%                |
| Fund Inception Date       | 01-04-65             |
| Total Fund Assets (\$mil) | 74,649.2             |
| Annual Turnover Ratio %   | 13.00                |
| Fund Family Name          | Dodge & Cox          |

| Waiver Data | Type | Exp. Date | % |
|-------------|------|-----------|---|
| —           | —    | —         | — |

## Portfolio Manager(s)

C. Cameron, CFA. Since 1992.  
Charles Pohl, CFA. Since 1992.

|            |             |
|------------|-------------|
| Advisor    | Dodge & Cox |
| Subadvisor | —           |

## Notes