

JPMorgan U.S. Small Company Fund - Class R6 Shares

Category
Small Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide high total return from a portfolio of small company stocks.

Under normal circumstances, the fund invests at least 80% of its assets in equity securities of small cap U.S. companies. "Assets" means net assets, plus the amount of borrowings for investment purposes. Small cap companies are companies with market capitalizations similar to those within the universe of the Russell 2000® Index at the time of purchase.

Volatility and Risk

Volatility as of 12-31-23



Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.39	1.16	1.00
3 Yr Beta	0.99	—	1.00

Principal Risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Derivatives, Suitability, Shareholder Activity, Management, Small Cap, Financials Sector, Real Estate/REIT Sector

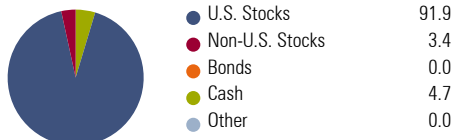
Important Information

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.

Portfolio Analysis

Composition as of 11-30-23



Top 10 Holdings as of 11-30-23

Top 10 Holdings	% Assets
Comfort Systems USA Inc	0.89
Super Micro Computer Inc	0.77
Atkore Inc	0.74
UFP Industries Inc	0.70
Mueller Industries Inc	0.69
MYR Group Inc	0.68
Rambus Inc	0.68
Trinet Group Inc	0.68
ABM Industries Inc	0.68
Beacon Roofing Supply Inc Class A	0.67

Operations

Gross Prosp Exp Ratio	0.72% of fund assets
Net Prosp Exp Ratio	0.72% of fund assets
Management Fee	0.60%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.12%
Fund Inception Date	11-01-11
Total Fund Assets (\$mil)	940.1
Annual Turnover Ratio %	83.00
Fund Family Name	JPMorgan

Notes

Morningstar Style Box™ as of 11-30-23

Style Box	% Mkt Cap
Large/Mid/Small	
Giant	0.00
Large	0.00
Medium	5.23
Small	60.11
Micro	34.66

Morningstar Equity Sectors as of 11-30-23

Morningstar Equity Sectors	% Fund
Cyclical	38.59
Basic Materials	5.05
Consumer Cyclical	10.46
Financial Services	16.16
Real Estate	6.92
Sensitive	40.32
Communication Services	2.17
Energy	7.56
Industrials	15.08
Technology	15.51
Defensive	21.09
Consumer Defensive	5.22
Healthcare	12.77
Utilities	3.10

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Phillip Hart, CFA. Since 2010.
Wonseok Choi. Since 2019.

Advisor J.P. Morgan Investment Management, Inc.

Subadvisor —