VOYA

% Mkt Cap

53.87

37.29

8.84

0.00

11.26

0.00

11 26

0.00

NYLI Winslow Large Cap Growth Fund - Class R6

Release Date 03-31-25

Category Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.

The fund invests at least 80% of its assets (net assets plus any borrowings for investment purposes) in large capitalization companies, which are companies having a market capitalization in excess of \$4 billion at the time of purchase. The Subadvisor invests substantially all of the fund's investable assets in domestic securities. However, the fund is permitted to invest up to 20% of its net assets in foreign securities. An issuer of a security is considered to be a U.S. or foreign issuer based on the issuer's "country of risk" (or similar designation) as determined by a third-party such as Bloomberg.

Past name(s): MainStay Winslow Large Cap Growth R6

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

Risk Measures as of 03-31-25	Port Ava	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.59	1.25	1.01
3 Yr Beta	1.18	_	1.03

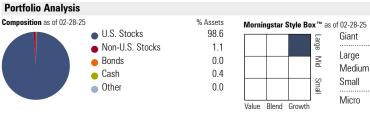
Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Growth Investing, Market/Market Volatility, Equity Securities, Shareholder Activity, Management

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.



Top 10 Holdings as of 02-28-25	% Assets
Microsoft Corp	8.90
Amazon.com Inc	7.31
NVIDIA Corp	6.88
Apple Inc	6.02
Meta Platforms Inc Class A	5.76
Eli Lilly and Co	3.98
Mastercard Inc Class A	2.85
Spotify Technology SA	2.61
Broadcom Inc	2.56
Arthur J. Gallagher & Co	2.48

Value Blend Growth	Micro	0.00	
Morningstar Equity Sectors	as of 02-28-25	% Fund	
♣ Cyclical		25.83	
Basic Materials		2.42	
Consumer Cyclical		15.48	
Financial Services		7.93	
Real Estate		0.00	
✓ Sensitive		62.90	
Communication Serv	ices	15.26	
Energy		0.00	
Industrials		6.91	
Technology		40.73	

Operations					
Gross Prosp Exp Ratio	0.63% of fund assets	Waiver Data	Туре	Exp. Date	%
Net Prosp Exp Ratio	0.62% of fund assets	Management Fee	Contractual	02-28-26	0.01
Management Fee	0.61%				
12b-1 Fee	_	Portfolio Manager(s)			
Other Fee	0.00%	Justin Kelly, CFA. Since 2005.			
Miscellaneous Fee(s)	0.02%	Patrick Burton, CFA. Since 2013.			
Fund Inception Date	06-17-13				
Total Fund Assets (\$mil)	12,235.8	Advisor	New York Life Investment		
Annual Turnover Ratio %	70.00		Management LLC		
Fund Family Name New York Life Investment		Subadvisor	Winslow Capital Management,		
•	Management LLC		LLC		

Defensive

Healthcare

Utilities

Consumer Defensive

Notes

The management fee is as follows: 0.75% on assets up to \$500 million; 0.725% on assets from \$500 million to \$750 million; 0.71% on assets from \$750 million to \$1 billion; 0.70% on assets from \$1 billion; 0.66% on assets from \$2 billion to \$3 billion; 0.61% on assets from \$3 billion to \$7 billion; 0.585% on assets from \$7 billion to \$9 billion; and 0.575% on assets over \$9 billion. New York Life Investments has contractually agreed to waive a portion of its management fee for the Fund so that the management fee does not exceed 0.550% on assets from \$11 billion to \$13 billion; and 0.525% on assets over \$13 billion. This agreement will remain in effect until February 28, 2026, and shall renew automatically for one-year terms unless New York Life Investments provides written notice of termination prior to the start of the next term or upon approval of the Board of Trustees of the Fund.