Voya Intermediate Bond Fund - Class R6

Release Date
09-30-21

Category
Intermediate Core-Plus Bond

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to maximize total return through income and capital appreciation.

Under normal market conditions, the fund invests at least 80% of its net assets (plus borrowings for investment purposes) in a portfolio of bonds, including but not limited to corporate, government and mortgage bonds, which, at the time of purchase, are rated investment-grade (e.g., rated at least BBB- by S&P Global Ratings or Baa3 by Moody's Investors Service, Inc.) or have an equivalent rating by a nationally recognized statistical rating organization ("NRSRO"), or are of comparable quality if unrated.

Past name(s) : ING Intermediate Bond R6.

Volatility and Risk

Volatility as of 09-30-21

Investment

Low	Moderate	High

Category

Risk Measures as of 09-30-21	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	4.94	1.40	1.08
3 Yr Beta	1.15	—	1.17

Principal Risks

Lending, Credit and Counterparty, Extension, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Quantitative Investing, Issuer, Interest Rate, Market/Market Volatility, Bank Loans, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Municipal Obligations, Leases, and AMT-Subject Bonds, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, U.S. Government Obligations, Derivatives, Fixed-Income Securities, China Region, Credit Default Swaps, Financials Sector

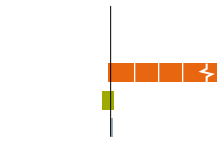
Important Information

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.

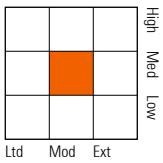
Portfolio Analysis

Composition as of 09-30-21



	% Net
U.S. Stocks	0.0
Non-U.S. Stocks	0.0
Bonds	102.8
Cash	-4.9
Other	2.1
Total	100.0

Morningstar Fixed Income Style Box™ as of 06-30-21



Avg Eff Duration	5.96
Avg Eff Maturity	7.94

Top 10 Holdings as of 09-30-21	% Assets
Ultra US Treasury Bond Future Dec 21 12-20-21	4.03
US Treasury Bond Future Dec 21 12-20-21	2.87
United States Treasury Bonds 1.75% 08-15-41	2.63
United States Treasury Notes 0.25% 09-30-23	2.23
5 Year Treasury Note Future Dec 21 12-30-21	2.03
Ultra 10 Year US Treasury Note Future 12-30-21	1.90
Federal National Mortgage Associatio 0% 11-15-51	1.83
United States Treasury Notes 0.375% 09-15-24	1.64
United States Treasury Bonds 2.375% 05-15-51	1.56
United States Treasury Notes 1.25% 09-30-28	1.11

Morningstar F-I Sectors as of 09-30-21	% Fund
Government	22.42
Corporate	32.65
Securitized	42.16
Municipal	0.03
Cash/Cash Equivalents	2.73
Other	0.01

Credit Analysis: % Bonds as of 06-30-21

AAA	35	BB	10
AA	4	B	5
A	18	Below B	2
BBB	26	Not Rated	0

Operations

Gross Prosp Exp Ratio	0.30% of fund assets
Net Prosp Exp Ratio	0.30% of fund assets
Management Fee	0.27%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	05-31-13
Total Fund Assets ($mil)	10,013.7
Annual Turnover Ratio %	159.00
Fund Family Name	Voya

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Matthew Toms, CFA. Since 2010.
Randall Parrish, CFA. Since 2017.

Advisor	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC

Notes

The adviser is contractually obligated to limit expenses to 0.50% for Class R6 shares through August 1, 2022. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Fund's board.

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