

# JPMorgan Mid Cap Growth Fund - Class R6 Shares

**Category**  
Mid-Cap Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks growth of capital.

Under normal circumstances, at least 80% of the fund's assets will be invested in equity securities of mid cap companies, including common stocks and debt securities and preferred securities that are convertible to common stocks. "Assets" means net assets, plus the amount of borrowings for investment purposes. The fund invests primarily in common stocks of mid cap companies which the fund's adviser believes are capable of achieving sustained growth.

## Volatility and Risk

**Volatility** as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.08	1.22	0.93
3 Yr Beta	1.12	—	0.97

## Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Derivatives, Suitability, Shareholder Activity, Management, Mid-Cap, Technology Sector

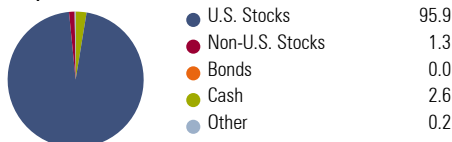
## Important Information

**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

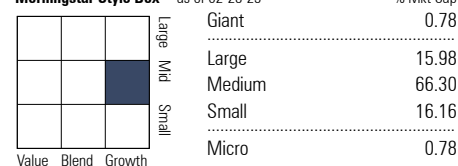
**Composition** as of 02-28-25



**Top 10 Holdings** as of 02-28-25

Top 10 Holdings	% Assets
Palantir Technologies Inc Ordinary Shares - Class A	3.09
AppLovin Corp Ordinary Shares - Class A	2.60
JPMorgan Prime Money Market Inst	2.58
Hilton Worldwide Holdings Inc	2.20
HubSpot Inc	2.09
Gartner Inc	1.79
Heico Corp Class A	1.75
LPL Financial Holdings Inc	1.65
Ares Management Corp Ordinary Shares - Class A	1.62
Natera Inc	1.54

**Morningstar Style Box™** as of 02-28-25



**Morningstar Equity Sectors** as of 02-28-25

Morningstar Equity Sectors	% Fund
Cyclical	30.82
Basic Materials	1.40
Consumer Cyclical	14.18
Financial Services	14.49
Real Estate	0.75
Sensitive	54.77
Communication Services	2.84
Energy	4.13
Industrials	17.47
Technology	30.33
Defensive	14.40
Consumer Defensive	0.98
Healthcare	12.68
Utilities	0.74

## Operations

Gross Prosp Exp Ratio	0.69% of fund assets
Net Prosp Exp Ratio	0.65% of fund assets
Management Fee	0.60%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.09%
Fund Inception Date	11-01-11
Total Fund Assets (\$mil)	10,639.4
Annual Turnover Ratio %	55.00
Fund Family Name	JPMorgan

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	10-31-25	0.04

## Portfolio Manager(s)

Felise Agranoff, CFA. Since 2015.  
Daniel Bloomgarden. Since 2022.

Advisor: J.P. Morgan Investment Management, Inc.

Subadvisor: —

## Notes

The Fund's adviser and/or its affiliates have contractually agreed to waive fees and/or reimburse expenses to the extent Total Annual Fund Operating Expenses (excluding acquired fund fees and expenses other than certain money market fund fees as described below, dividend and interest expenses related to short sales, interest, taxes, expenses related to litigation and potential litigation, expenses related to trustee elections, and extraordinary expenses) exceed 0.65% of the average daily net assets of Class R6 Shares. The Fund may invest in one or more money market funds advised by the adviser or its affiliates (affiliated money market funds). The Fund's adviser, shareholder servicing agent and/or administrator have contractually agreed to waive fees and/or reimburse expenses in an amount sufficient to offset the respective net fees each collects from the affiliated money market funds on the Fund's investment in such money market funds. These waivers are in effect through 10/31/25, at which time it will be determined whether such waivers will be renewed or revised. To the extent that the Fund engages in securities lending, affiliated money market fund fees and expenses resulting from the Fund's investment of cash received from securities lending borrowers are not included in Total Annual Fund Operating Expenses and therefore, the above waivers do not apply to such investments.