VOYA :

Victory Integrity Small-Cap Value Fund - Class Y

Release Date 03-31-25

Category Small Value

Y.

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide long-term capital growth.

The adviser pursues the fund's investment objective by investing, under normal circumstances, at least 80% of the fund's assets in equity securities of small-capitalization companies. Small-capitalization companies are those companies with market capitalizations within the range of

companies included in the Russell 2000® Index.

Past name(s): Munder Veracity Small-Cap Value

Volatility and Risk
Volatility as of 03-31-25

Investment
Low Moderate High

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	22.39	1.29	0.99
3 Yr Beta	1.09	_	1.02

Category

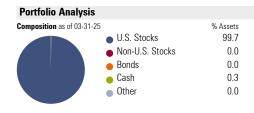
Principal Risks

Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Restricted/Illiquid Securities, Shareholder Activity, Management, Small Cap

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 03-31-25	% Assets
SouthState Corp	1.51
Glacier Bancorp Inc	1.35
Bank of Hawaii Corp	1.29
Spire Inc	1.28
Valley National Bancorp	1.28
Flagstar Financial Inc	1.26
NorthWestern Energy Group Inc	1.26
Taylor Morrison Home Corp	1.23
Essent Group Ltd	1.22
First Merchants Corp	1.22

Morningstar Style E	Box™ a		% Mkt Cap
	Large	Giant	0.00
	- I = 1	Large	0.00
	<u>a</u> .	Medium	0.02
	Small	Small	48.48
Value Blend Growt		Micro	51.50

Morningstar Equity Sectors as of 03-31-25	% Fund 58.28
Basic Materials	3.50
Consumer Cyclical	9.80
Financial Services	30.35
⚠ Real Estate	14.63
w Sensitive	26.25
Communication Services	1.71
	7.02
industrials	9.86
Technology	7.66
→ Defensive	15.48
Consumer Defensive	3.0
Healthcare	6.33
Utilities Utilities	6.14

Operations		
Gross Prosp Exp Ratio	1.07% of fund assets	Waiver Data
Net Prosp Exp Ratio	1.07% of fund assets	_
Management Fee	0.86%	
12b-1 Fee	0.00%	Portfolio Manager(s)
Other Fee	0.00%	Joe Gilbert, CFA. Si
Miscellaneous Fee(s)	0.21%	J. Bryan Tinsley, CF
Fund Inception Date	07-07-05	
Total Fund Assets (\$mil)	1,012.4	Advisor
Annual Turnover Ratio %	62.00	Subadvisor
Fund Family Name	Victory Capital	

_	_	_	_
Portfolio Mana	ager(s)		
Joe Gilbert, (CFA. Since 2004.		
J. Bryan Tins	ley, CFA. Since 2004		

Victory Capital Management Inc.

Notes