

AMG Managers Fairpointe Mid Cap Fund - Class N

Category
Mid-Cap Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term total return through capital appreciation by investing primarily in common and preferred stocks and convertible securities.

The fund invests at least 80% of its assets in stocks of mid-cap companies with an improving revenue and earnings growth outlook. The adviser currently considers mid-cap companies to be those with market capitalizations at the time of acquisition within the capitalization range of the Russell Midcap® Index. The subadviser selects stocks based on bottom-up fundamental analysis.

Past name(s) : ASTON/Fairpointe Mid Cap N.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	14.78	1.61	1.37
3 Yr Beta	1.25	—	1.30

Principal Risks

Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Active Management, Market/Market Volatility, Convertible Securities, Industry and Sector Investing, Restricted/Illiquid Securities, Derivatives, Small Cap, Mid-Cap

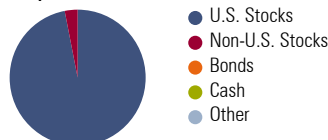
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

Company	% Assets
Juniper Networks Inc	4.15
McDermott International Inc	4.11
Tegna Inc	3.96
Mattel Inc	3.32
Hormel Foods Corp	3.15
Teradata Corp	3.03
New York Times Co Class A	2.73
Stericycle Inc	2.72
Northern Trust Corp	2.65
Cooper Tire & Rubber Co	2.61

Morningstar Style Box™ as of 09-30-18

Style	% Mkt Cap
Giant	0.00
Large	8.85
Medium	59.05
Small	32.10
Micro	0.00

Morningstar Equity Sectors as of 09-30-18

Sector	% Fund
Cyclical	47.74
Basic Materials	6.26
Consumer Cyclical	34.81
Financial Services	6.67
Real Estate	0.00
Sensitive	36.65
Communication Services	0.00
Energy	5.63
Industrials	13.19
Technology	17.83
Defensive	15.61
Consumer Defensive	7.91
Healthcare	7.70
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.14% of fund assets
Net Prosp Exp Ratio	1.14% of fund assets
Management Fee	0.61%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.28%
Fund Inception Date	09-19-94
Total Fund Assets (\$mil)	3,174.6
Annual Turnover Ratio %	28.00
Fund Family Name	AMG Funds

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

Thyra Zerhusen. Since 1999.
Marie Lorden. Since 2009.

Advisor: AMG Funds LLC
Subadvisor: Fairpointe Capital LLC

Notes

The Total Annual Fund Operating Expenses do not correlate to the ratios of expenses to average net assets in the Financial Highlights section of the Prospectus, which reflect only the operating expenses of the Fund and do not include fees and expenses of any acquired fund.