

Dodge & Cox International Stock Fund

Category
Foreign Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of principal and income.

Under normal circumstances, the fund will invest at least 80% of its total assets in equity securities of non-U.S. companies, including common stocks, depositary receipts evidencing ownership of common stocks, preferred stocks, securities convertible into common stocks, and securities that carry the right to buy common stocks. The fund typically invests in medium-to-large well-established companies based on standards of the applicable market.

Volatility and Risk

Volatility as of 06-30-18



Risk Measures as of 06-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	14.99	1.48	1.30
3 Yr Beta	1.17	—	1.30

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Derivatives, Management

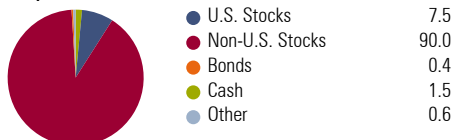
Important Information

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 06-30-18



Top 10 Holdings as of 06-30-18

Top 10 Holdings as of 06-30-18	% Assets
Sanofi SA	3.49
ICICI Bank Ltd	2.81
Roche Holding AG Dividend Right Cert.	2.79
Naspers Ltd Class N	2.56
BNP Paribas	2.46
GlaxoSmithKline PLC	2.38
UBS Group AG	2.38
Bayer AG	2.32
Barclays PLC	2.30
Linde AG Bearer Shs Br Shares submitted for exchange	2.27

Morningstar Super Sectors as of 06-30-18

Morningstar Super Sectors as of 06-30-18	% Fund
Cyclical	42.71
Sensitive	37.36
Defensive	19.95

Operations

Gross Prosp Exp Ratio	0.63% of fund assets
Net Prosp Exp Ratio	0.63% of fund assets
Management Fee	0.60%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	05-01-01
Total Fund Assets (\$mil)	59,273.7
Annual Turnover Ratio %	17.00
Fund Family Name	Dodge & Cox

Notes

Morningstar Style Box™ as of 06-30-18

Morningstar Style Box™ as of 06-30-18	% Mkt Cap
Large Growth	56.72
Large Mid	37.78
Large Value	5.50
Mid Growth	0.00
Mid Value	0.00
Small Growth	0.00
Small Value	0.00

Morningstar World Regions as of 06-30-18

Morningstar World Regions as of 06-30-18	% Fund
Americas	18.17
North America	10.88
Latin America	7.30
Greater Europe	60.88
United Kingdom	15.72
Europe Developed	39.92
Europe Emerging	0.91
Africa/Middle East	4.34
Greater Asia	20.94
Japan	8.45
Australasia	0.00
Asia Developed	4.63
Asia Emerging	7.86

Waiver Data

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Diana Strandberg, CFA. Since 2001.
C. Cameron, CFA. Since 2001.

Advisor	Dodge & Cox
Subadvisor	—