

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, depository 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 06-30-17



Risk Measures as of 06-30-17	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	14.55	1.41	1.23
3 Yr Beta	1.11	—	1.23

Principal Risks

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

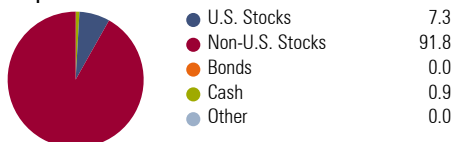
Important Information

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 06-30-17



Top 10 Holdings as of 06-30-17

Top 10 Holdings as of 06-30-17	% Assets
Naspers Ltd Class N	4.08
Sanofi SA	3.94
ICICI Bank Ltd	2.92
BNP Paribas	2.56
Samsung Electronics Co Ltd	2.51
Schneider Electric SE	2.48
Bayer AG	2.33
Itau Unibanco Holding SA	2.28
Standard Chartered PLC	2.28
Roche Holding AG	2.21

Morningstar Super Sectors as of 06-30-17

Morningstar Super Sectors as of 06-30-17	% Fund
Cyclical	42.64
Sensitive	42.46
Defensive	14.89

Operations

Gross Prosp Exp Ratio	0.64% of fund assets
Net Prosp Exp Ratio	0.64% of fund assets
Management Fee	0.60%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	05-01-01
Total Fund Assets (\$mil)	61,462.8
Annual Turnover Ratio %	17.00
Fund Family Name	Dodge & Cox

Notes

Morningstar Style Box™ as of 06-30-17

Morningstar Style Box™ as of 06-30-17	% Mkt Cap
Large Growth	70.19
Large Mid	26.94
Medium	2.63
Small	0.24
Micro	0.00

Morningstar World Regions as of 06-30-17

Morningstar World Regions as of 06-30-17	% Fund
Americas	17.01
North America	9.84
Latin America	7.17
Greater Europe	58.44
United Kingdom	13.03
Europe Developed	38.97
Europe Emerging	0.43
Africa/Middle East	6.02
Greater Asia	24.55
Japan	11.94
Australasia	0.00
Asia Developed	5.28
Asia Emerging	7.33

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

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

Advisor Dodge & Cox
Subadvisor —