# Voya Large Cap Growth Portfolio - Institutional Class

Category Large Growth

# **Investment Objective & Strategy**

#### From the investment's prospectus

The investment seeks long-term capital growth.

The Portfolio invests at least 80% of its net assets (plus borrowings for investment purposes) in common stocks of large-capitalization companies. It normally invests in companies that the sub-adviser believes have above-average growth prospects. For this Portfolio, the Sub-Adviser defines large-capitalization companies as companies with market capitalizations which fall within the range of companies in the Russell 1000® Growth Index at the time of purchase. The fund is non-diversified.

Past name(s): ING Large Cap Growth Port I.



### **Principal Risks**

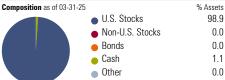
Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Growth Investing, Nondiversification, Quantitative Investing, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Socially Conscious, Real Estate/REIT 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.





Top 10 Holdings as of 03-31-25	% Assets
Apple Inc	10.80
Microsoft Corp	10.38
NVIDIA Corp	10.04
Amazon.com Inc	8.53
Meta Platforms Inc Class A	5.56
Visa Inc Class A	3.57
Broadcom Inc	3.39
Eli Lilly and Co	3.26
Alphabet Inc Class A	3.19
Netflix Inc	2.56
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Gross Prosp Exp Ratio	0.71% of fund assets	Waive
Net Prosp Exp Ratio	0.67% of fund assets	Expen
Management Fee	0.65%	
12b-1 Fee	_	Portfol
Other Fee	0.01%	Kristy
Miscellaneous Fee(s)	0.05%	Leigh
Fund Inception Date	05-02-05	
Total Fund Assets (\$mil)	2,008.3	Advis
Annual Turnover Ratio %	42.00	Subac
Fund Family Name	Voya	

## Notes

Voya Investments, LLC (the "Investment Adviser") is contractually obligated to limit expenses to 0.67% for Class I shares through May 1, 2025. The limitation does not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. Termination or modification of this obligation requires approval by the Portfolio's Board of Trustees (the "Board").

		Large	Giant	64.9
			Large	21.0
		Mid	Medium	13.67
		Small	Small	0.34
alue Ble	end Growth		Micro	0.00

	ty Sectors as of 03-31-25		% Fund		
∿ Cyclical	23.40				
🟯 Basic Mate	Basic Materials				
🖴 Consumer (	Cyclical		13.90		
😔 Financial Se	ervices		7.65		
neal Estate			0.54		
👐 Sensitive			62.97		
🗐 Communica	ation Services		13.27		
Energy					
🔯 Industrials					
Technology					
→ Defensive			13.64		
╞ Consumer I	4.06				
🚹 Healthcare			9.58		
🔉 Utilities			0.00		
Waiver Data	Туре	Exp. Date	%		
Expense Ratio	Contractual	05-01-25	0.04		
Portfolio Manage Kristy Finnegan, Leigh Todd, CFA	CFA. Since 2019.				
Advisor	Voya Inve	Voya Investments, LLC			
Subadvisor	Vova Inve	Voya Investment Management			

Co. LLC

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