

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.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.83	1.20	0.97
3 Yr Beta	1.12	—	0.97

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.

Portfolio Analysis

Composition as of 03-31-25



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

Morningstar Style Box™ as of 03-31-25

		% Mkt Cap
Value Blend Growth	Large	64.97
	Large	21.02
	Medium	13.67
	Small	0.34
	Micro	0.00

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	23.40
Basic Materials	1.31
Consumer Cyclical	13.90
Financial Services	7.65
Real Estate	0.54
Sensitive	62.97
Communication Services	13.27
Energy	0.60
Industrials	4.82
Technology	44.28
Defensive	13.64
Consumer Defensive	4.06
Healthcare	9.58
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.71% of fund assets
Net Prosp Exp Ratio	0.67% of fund assets
Management Fee	0.65%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.05%
Fund Inception Date	05-02-05
Total Fund Assets (\$mil)	2,008.3
Annual Turnover Ratio %	42.00
Fund Family Name	Voya

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	05-01-25	0.04

Portfolio Manager(s)

Kristy Finnegan, CFA. Since 2019.
Leigh Todd, CFA. Since 2021.

Advisor	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC

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").