

# VY® JPMorgan Small Cap Core Equity Portfolio - Service Class

**Category**  
Small Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks capital growth over the long term.

The fund invests at least 80% of its net assets (plus borrowings for investment purposes) in equity securities of small-capitalization companies. The sub-adviser defines small-capitalization companies as companies with a market capitalization equal to those within a universe of Russell 2000® Index stocks at the time of purchase.

Past name(s) : ING JPMorgan Small Cap Core Eq Port S.

## Volatility and Risk

Volatility as of 06-30-23



Risk Measures as of 06-30-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.75	1.14	0.99
3 Yr Beta	0.98	—	1.01

## Principal Risks

Lending, Credit and Counterparty, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Repurchase Agreements, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Socially Conscious, Management, Small Cap, Financials Sector, Real Estate/REIT Sector

## 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 05-31-23



Top 10 Holdings as of 05-31-23

Top 10 Holdings	% Assets
BlackRock Liquidity FedFund Instl	3.20
E-mini Russell 2000 Index Future June 06-16-23	1.17
RLI Corp	0.92
Power Integrations Inc	0.91
Portland General Electric Co	0.86
BJ's Wholesale Club Holdings Inc	0.84
MSA Safety Inc	0.83
WillScot Mobile Mini Holdings Corp	0.83
Encompass Health Corp	0.82
HealthEquity Inc	0.82

## Operations

Gross Prosp Exp Ratio	1.12% of fund assets
Net Prosp Exp Ratio	1.12% of fund assets
Management Fee	0.86%
12b-1 Fee	0.25%
Other Fee	—
Miscellaneous Fee(s)	0.01%
Fund Inception Date	05-01-02
Total Fund Assets (\$mil)	474.5
Annual Turnover Ratio %	46.00
Fund Family Name	Voya

## Notes

Morningstar Style Box™ as of 05-31-23

Style Box	% Mkt Cap
Value Blend Growth	0.00
Large	0.00
Medium	13.36
Small	64.99
Micro	21.64

Morningstar Equity Sectors as of 05-31-23

Morningstar Equity Sectors	% Fund
Cyclical	35.28
Basic Materials	3.65
Consumer Cyclical	11.02
Financial Services	14.25
Real Estate	6.36
Sensitive	39.54
Communication Services	1.09
Energy	2.89
Industrials	19.89
Technology	15.67
Defensive	25.18
Consumer Defensive	5.65
Healthcare	16.80
Utilities	2.73

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Don San Jose, CFA. Since 2011.  
Phillip Hart, CFA. Since 2011.

Advisor	Voya Investments, LLC
Subadvisor	J.P. Morgan Investment Management, Inc.