

# Hotchkis & Wiley Mid-Cap Value Fund - Class I

**Category**  
Mid-Cap Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks capital appreciation.

The fund normally invests at least 80% of its net assets plus borrowings for investment purposes in equity securities of mid-capitalization companies. Hotchkis & Wiley Capital Management, LLC (the "Advisor") currently considers mid-cap companies to be those with market capitalizations like those found in the Russell Midcap® Index.

Past name(s) : Hotchkis and Wiley Mid-Cap Value 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	23.60	1.36	1.21
3 Yr Beta	1.11	—	1.14

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Active Management, Issuer, Market/Market Volatility, Equity Securities, Shareholder Activity, Management, Financials Sector

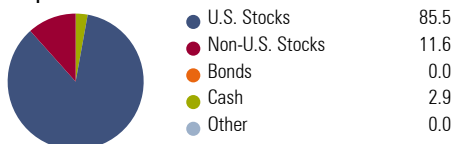
## Important Information

**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/fundonepagescolor/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 02-28-25



Top 10 Holdings as of 02-28-25

Top 10 Holdings as of 02-28-25	% Assets
APA Corp	4.07
Popular Inc	4.06
Telefonaktiebolaget L M Ericsson ADR	4.00
F5 Inc	3.93
American International Group Inc	3.56
Citizens Financial Group Inc	3.49
Kosmos Energy Ltd	3.33
Adient PLC	2.60
Magna International Inc	2.47
State Street Corp	2.36

## Operations

Gross Prosp Exp Ratio	1.00% of fund assets
Net Prosp Exp Ratio	1.00% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.24%
Fund Inception Date	01-02-97
Total Fund Assets (\$mil)	380.0
Annual Turnover Ratio %	28.00
Fund Family Name	Hotchkis & Wiley

## Notes

Morningstar Style Box™ as of 02-28-25

Morningstar Style Box™ as of 02-28-25	% Mkt Cap
Giant	0.00
Large	9.46
Medium	41.89
Small	34.55
Micro	14.10

Morningstar Equity Sectors as of 02-28-25

Morningstar Equity Sectors as of 02-28-25	% Fund
Cyclical	38.16
Basic Materials	2.73
Consumer Cyclical	13.68
Financial Services	20.65
Real Estate	1.10
Sensitive	44.99
Communication Services	4.18
Energy	14.80
Industrials	14.60
Technology	11.41
Defensive	16.84
Consumer Defensive	2.81
Healthcare	9.79
Utilities	4.24

## Waiver Data

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

George Davis. Since 1997.  
Stanley Majcher, CFA. Since 1997.

Advisor	Hotchkis & Wiley Capital Management LLC
Subadvisor	—