

**MFS® Mid Cap Growth Fund - Class R6****Category**  
Mid-Cap Growth**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks capital appreciation.

The fund invests at least 80% of the fund's net assets in issuers with medium market capitalizations. MFS generally defines medium market capitalization issuers as issuers with market capitalizations similar to those of issuers included in the Russell Midcap® Growth Index over the last 13 months at the time of purchase.

Past name(s) : MFS Mid Cap Growth R5.

**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	19.77	1.14	0.88
3 Yr Beta	1.09	—	0.94

**Principal Risks**

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Shareholder Activity, Management, Portfolio Diversification, Mid-Cap

**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 02-28-25



**Top 10 Holdings** as of 02-28-25

	% Assets
Spotify Technology SA	3.73
Howmet Aerospace Inc	3.71
Take-Two Interactive Software Inc	2.90
Guidewire Software Inc	2.70
Verisk Analytics Inc	2.37
Tyler Technologies Inc	2.25
LPL Financial Holdings Inc	2.16
Gartner Inc	2.15
Arthur J. Gallagher & Co	2.13
HubSpot Inc	1.99

**Operations**

Gross Prosp Exp Ratio	0.67% of fund assets
Net Prosp Exp Ratio	0.66% of fund assets
Management Fee	0.64%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	01-02-13
Total Fund Assets (\$mil)	13,822.1
Annual Turnover Ratio %	35.00
Fund Family Name	MFS

**Notes**

Massachusetts Financial Services Company (MFS) has agreed in writing to waive at least 0.01% of the fund's management fee as part of an agreement pursuant to which MFS has agreed to reduce its management fee by a specified amount if certain MFS mutual fund assets exceed thresholds agreed to by MFS and the fund's Board of Trustees. The agreement to waive at least 0.01% of the management fee will continue until modified by the fund's Board of Trustees, but such agreement will continue until at least December 31, 2025.

**Morningstar Style Box™** as of 02-28-25

	% Mkt Cap
Giant	2.47
Large	11.42
Medium	74.60
Small	10.75
Micro	0.76

**Morningstar Equity Sectors** as of 02-28-25

	% Fund
Cyclical	29.92
Basic Materials	1.54
Consumer Cyclical	10.60
Financial Services	15.25
Real Estate	2.53
Sensitive	56.62
Communication Services	10.66
Energy	3.32
Industrials	20.37
Technology	22.27
Defensive	13.47
Consumer Defensive	0.86
Healthcare	11.08
Utilities	1.53

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	12-31-25	0.01

**Portfolio Manager(s)**

Eric Fischman. Since 2008.  
Eric Braz. Since 2021.

Advisor	Massachusetts Financial Services Company
Subadvisor	—