

Voya U.S. Stock Index Portfolio - Institutional Class

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks total return.

Under normal market conditions, the Portfolio invests at least 80% of its net assets (plus borrowings for investment purposes) in equity securities of companies included in the S&P 500® Index ("index") or equity securities of companies that are representative of the index (including derivatives).

Past name(s) : ING US Stock Index Port I.

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.97	1.00	0.98
3 Yr Beta	1.00	—	1.00

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Nondiversification, Index Correlation/Tracking Error, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives

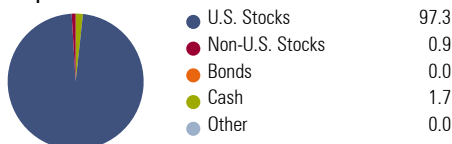
Important Information

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 06-30-20



Top 10 Holdings as of 06-30-20

Top 10 Holdings as of 06-30-20	% Assets
Microsoft Corp	5.91
Apple Inc	5.70
Amazon.com Inc	4.43
Facebook Inc A	2.09
E-mini S&P 500 Future Sept 20 09-30-20	2.02
Goldman Sachs FS Government Instl	1.76
Alphabet Inc A	1.63
Alphabet Inc Class C	1.58
Johnson & Johnson	1.42
Berkshire Hathaway Inc Class B	1.33

Morningstar Style Box™ as of 06-30-20

Style Box	% Mkt Cap
Large	53.09
Large	34.51
Medium	12.27
Small	0.13
Micro	0.00

Morningstar Equity Sectors as of 06-30-20

Morningstar Equity Sectors as of 06-30-20	% Fund
Cyclical	28.83
Basic Materials	2.20
Consumer Cyclical	10.59
Financial Services	13.20
Real Estate	2.84
Sensitive	45.98
Communication Services	10.78
Energy	2.83
Industrials	8.39
Technology	23.98
Defensive	25.20
Consumer Defensive	7.38
Healthcare	14.75
Utilities	3.07

Operations

Gross Prosp Exp Ratio	0.27% of fund assets
Net Prosp Exp Ratio	0.27% of fund assets
Management Fee	0.26%
12b-1 Fee	—
Other Fee	0.26%
Miscellaneous Fee(s)	0.00
Fund Inception Date	05-03-04
Total Fund Assets (\$mil)	7,026.7
Annual Turnover Ratio %	9.00
Fund Family Name	Voya

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

Steven Wetter. Since 2012.	
Kai Wong. Since 2013.	
Advisor	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC

Notes

Expense information has been restated to reflect current contractual rates. The adviser is contractually obligated to limit expenses to 0.38% for Class I through May 1, 2021. The limitation does not extend to interest, taxes, interest-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. This limitation is subject to possible recoupment by the adviser within 36 months of the waiver or reimbursement. Termination or modification of this obligation requires approval by the Portfolio's board.