

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 (the "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 03-31-25



Risk Measures as of 03-31-25			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.31	1.00	1.00
3 Yr Beta	1.00	—	1.04

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

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	6.77
Microsoft Corp	5.66
NVIDIA Corp	5.38
E-mini S&P 500 Future June 25 06-20-25	3.83
Amazon.com Inc	3.64
Morgan Stanley Instl Lqudty Govt Instl	3.54
Meta Platforms Inc Class A	2.56
Berkshire Hathaway Inc Class B	1.98
Alphabet Inc Class A	1.83
Broadcom Inc	1.59

Morningstar Style Box™ as of 03-31-25

	% Mkt Cap
Giant	47.15
Large	34.12
Medium	18.02
Small	0.71
Micro	0.00

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	28.62
Basic Materials	1.79
Consumer Cyclical	10.35
Financial Services	14.21
Real Estate	2.27
Sensitive	51.45
Communication Services	9.33
Energy	3.66
Industrials	7.46
Technology	31.00
Defensive	19.95
Consumer Defensive	6.04
Healthcare	11.19
Utilities	2.72

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)	3,815.2
Annual Turnover Ratio %	2.00
Fund Family Name	Voya

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

Kai Wong. Since 2013.
Mark Buccigross. Since 2025.

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

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