

Voya U.S. Stock Index Portfolio - Institutional Class

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

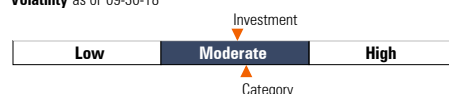
The investment seeks total return.

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 09-30-18



Risk Measures as of 09-30-18

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.23	1.01	0.97
3 Yr Beta	1.00	—	1.02

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Capitalization, 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 06-30-18



Top 10 Holdings as of 06-30-18

Company	% Assets
Apple Inc	3.86
Microsoft Corp	3.22
Amazon.com Inc	2.91
Facebook Inc A	1.98
Berkshire Hathaway Inc B	1.53
Morgan Stanley Instl Lqudty Govt Instl	1.53
JPMorgan Chase & Co	1.51
Exxon Mobil Corp	1.49
Alphabet Inc C	1.44
Alphabet Inc A	1.43

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Value Blend Growth	56.95
Large	34.40
Mid	8.66
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 06-30-18

Sector	% Fund
Cyclical	33.05
Basic Materials	2.45
Consumer Cyclical	12.06
Financial Services	16.21
Real Estate	2.33
Sensitive	42.70
Communication Services	3.28
Energy	6.34
Industrials	10.19
Technology	22.89
Defensive	24.25
Consumer Defensive	7.30
Healthcare	14.00
Utilities	2.95

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	—
Miscellaneous Fee(s)	0.01%
Fund Inception Date	05-03-04
Total Fund Assets (\$mil)	5,462.2
Annual Turnover Ratio %	6.00
Fund Family Name	Voya

Waiver Data Type Exp. Date %

Portfolio Manager(s)

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

Notes