

MetWest Total Return Bond Fund - Class D

Category

Intermediate Core-Plus Bond

Investment Objective & Strategy

The investment seeks to maximize long-term total return.

The fund invests in fixed income securities, including government- and agency-backed securities, mortgage-backed securities, asset-backed securities, and corporate bonds. The fund invests across the U.S. and abroad, including emerging markets, and may purchase securities of varying maturities issued by domestic and foreign corporations and governments. It can invest up to 20% of the fund's net assets in securities rated below investment grade.

Volatility and Risk

Volatility as of 03-31-25
Investment



Risk Measures as of 03-31-25			
Port Avg	Rel BC Aggr	Rel Cat	
3 Yr Std Dev	8.66	1.13	
3 Yr Beta	1.13	—	1.15

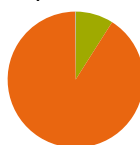
Principal Risks

Event-Driven Investment/Arbitrage Strategies, Short Sale, Credit and Counterparty, Extension, Inflation-Protected Securities, Prepayment (Call), Reinvestment, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Municipal Project-Specific, U.S. State or Territory-Specific, Value Investing, Active Management, Issuer, Interest Rate, Market/Market Volatility, Bank Loans, Convertible Securities, Futures, High-Yield Securities, Inverse Floaters, Mortgage-Backed and Asset-Backed Securities, Municipal Obligations, Leases, and AMT-Subject Bonds, Options, Preferred Stocks, Repurchase Agreements, Restricted/Illiquid Securities, U.S. Federal Tax Treatment, U.S. Government Obligations, Derivatives, Fixed-Income Securities, Dollar Rolls, Maturity/Duration, Sovereign Debt, China Region, Credit Default Swaps, Investment-Grade Securities, Structured Products, Swaps, Unrated Securities, Variable-Rate Securities, Zero-Coupon Bond, 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 03-31-25

U.S. Stocks	0.0
Non-U.S. Stocks	0.0
Bonds	90.9
Cash	9.0
Other	0.1

% Assets

Morningstar Fixed Income Style Box™ as of 03-31-25

Avg Eff Duration	—
Avg Eff Maturity	7.81

Not Available

Top 10 Holdings as of 03-31-25

2 Year Treasury Note Future June 25	06-30-25	23.95
United States Treasury Notes 4%	03-31-30	7.05
5 Year Treasury Note Future June 25	06-30-25	5.68
United States Treasury Bonds 4.75%	02-15-45	3.43
United States Treasury Bonds 4.625%	02-15-55	2.53
United States Treasury Notes 4.625%	02-15-35	2.14
Federal National Mortgage		1.21
Associat	3.5% 05-15-55	
Federal National Mortgage Associatio	5% 04-15-55	1.03
United States Treasury Notes 2.125%	01-15-35	0.87
Government National Mortgage		0.82
Associa	5% 04-15-55	

% Assets

Morningstar F-I Sectors as of 03-31-25

% Fund	
Government	49.17
Corporate	10.78
Securitized	34.30
Municipal	0.36
Cash/Cash Equivalents	5.39
Derivative	0.00

Credit Analysis: % Bonds as of 03-31-25

AAA	78	BB	1
AA	4	B	1
A	7	Below B	1
BBB	9	Not Rated	1

Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	04-15-15
Total Fund Assets (\$mil)	506.2
Annual Turnover Ratio %	516.00
Fund Family Name	TCW Group

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

Bryan Whalen, CFA. Since 2015.

Advisor	TCW Investment Management Co LLC
Subadvisor	—

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.35%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.