

AMG Renaissance Large Cap Growth Fund - Class I

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide investors with long-term capital appreciation.

The fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in securities of large-capitalization companies. The subadvisor considers the term "large-capitalization" companies to generally refer to companies that, at the time of purchase, have a minimum market capitalization of approximately \$3 billion. It invests primarily in common stocks of U.S. large-capitalization companies.

Past name(s) : AMG Renaissance Large Cap Growth Svc.

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	10.44	1.14	0.96
3 Yr Beta	1.07	—	1.04

Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Industry and Sector Investing, Mid-Cap, Large Cap

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 09-30-18



Top 10 Holdings as of 09-30-18

	% Assets
Cigna Corp	1.97
Oracle Corp	1.95
Mastercard Inc A	1.94
Boeing Co	1.92
Activision Blizzard Inc	1.88
Adobe Inc	1.88
Progressive Corp	1.88
American Express Co	1.87
Cisco Systems Inc	1.87
Lockheed Martin Corp	1.87

Morningstar Style Box™ as of 09-30-18

		% Mkt Cap
Value Blend Growth	Large	38.07
	Mid	44.44
	Medium	15.84
	Small	1.65
	Micro	0.00

Morningstar Equity Sectors as of 09-30-18

	% Fund
Cyclical	33.84
Basic Materials	1.67
Consumer Cyclical	16.02
Financial Services	16.15
Real Estate	0.00
Sensitive	48.15
Communication Services	1.74
Energy	0.00
Industrials	16.43
Technology	29.98
Defensive	18.03
Consumer Defensive	1.80
Healthcare	16.23
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.90% of fund assets
Net Prosp Exp Ratio	0.77% of fund assets
Management Fee	0.49%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.40%
Fund Inception Date	06-03-09
Total Fund Assets (\$mil)	133.4
Annual Turnover Ratio %	33.00
Fund Family Name	AMG Funds

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	05-01-19	0.13

Portfolio Manager(s)

Michael Schroer, CFA. Since 2009.

Advisor	AMG Funds LLC
Subadvisor	Renaissance Group LLC

Notes

Expense information has been restated to reflect current fees. AMG Funds LLC (the "Investment Manager") has contractually agreed, through at least May 1, 2019, to waive management fees and/or reimburse the Fund's expenses in order to limit Total Annual Fund Operating Expenses After Fee Waiver and Expense Reimbursements (exclusive of taxes, interest (including interest incurred in connection with bank and custody overdrafts), shareholder servicing fees, distribution and service (12b-1) fees, brokerage commissions and other transaction costs, acquired fund fees and expenses, and extraordinary expenses) of the Fund to the annual rate of 0.66% of the Fund's average daily net assets, subject to later reimbursement by the Fund in certain circumstances. In general, for a period of up to 36 months from the time such amounts are paid, waived or reimbursed by the Investment Manager, the Investment Manager may recover from the Fund such fees waived and expenses paid, provided that such repayment would not cause the Fund's Total Annual Fund Operating Expenses After Fee Waiver and Expense Reimbursements (exclusive of the items noted in the parenthetical above) to exceed the contractual expense limitation amount. The contractual expense limitation may only be terminated in the event the Investment Manager or a successor ceases to be the investment manager of the Fund or a successor fund, by mutual agreement between the Investment Manager and the AMG Funds Board of Trustees or in the event of the Fund's liquidation unless the Fund is reorganized or is a party to a merger in which the surviving entity is successor to the accounting and performance information of the Fund.