# **Pioneer Fund - Class A Shares**

03-31-25

# Category

Large Blend

## **Investment Objective & Strategy**

#### From the investment's prospectus

The investment seeks reasonable income and capital growth. The fund invests in a broad group of carefully selected securities that the fund's adviser believes are reasonably priced, rather than in securities whose prices reflect a premium resulting from their current market popularity. It invests predominantly in equity securities. The fund primarily invests in securities of U.S. issuers. It may invest up to 15% of its total assets in securities of non-U.S. issuers.

Past name(s): Pioneer A.

<b>Volatility and Ris</b>	k			
Volatility as of 03-31-25				
			Investment	
Low	M	loderate	High	1
		Cat	egory	
Risk Measures as of 03	31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev		19.38	1 12	1 12

1.10

### **Principal Risks**

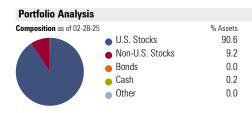
3 Yr Beta

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Industry and Sector Investing, IPO, Other, Preferred Stocks, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Warrants, Derivatives, Leverage, Pricing, Fixed-Income Securities, Socially Conscious, Increase in Expenses, Shareholder Activity, Management, Real Estate/REIT Sector

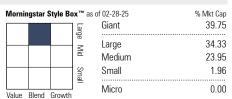
# Important Information

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/ 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.



<b>Top 10 Holdings</b> as of 02-28-25	% Assets
NVIDIA Corp	6.89
Apple Inc	6.26
Microsoft Corp	4.74
Truist Financial Corp	4.56
Amazon.com Inc	4.24
Martin Marietta Materials Inc	4.06
U.S. Bancorp	4.02
Alphabet Inc Class A	3.71
Vertex Pharmaceuticals Inc	3.63
Regeneron Pharmaceuticals Inc	3.33



Morningstar Equity Sectors as of 02-28-25	% Fund
<b>∿</b> Cyclical	37.83
🚣 Basic Materials	10.14
Consumer Cyclical	9.15
😅 Financial Services	18.54
♠ Real Estate	0.00
w Sensitive	46.60
Communication Services	4.16
	2.34
☼ Industrials	8.24
Technology	31.86
→ Defensive	15.57
Consumer Defensive	2.79
Healthcare	11.86
Utilities	0.92

Operations						
Gross Prosp Exp Ratio	0.93% of fund assets	Waiver Data	Туре	Exp. Date	%	
Net Prosp Exp Ratio	0.93% of fund assets	_		_		
Management Fee	0.56%					
12b-1 Fee	0.25%	Portfolio Manager(s)				
Other Fee	0.01%	Jeffrey Kripke, CFA. Since 2015.				
Miscellaneous Fee(s)	0.11%	Craig Sterling. Si	nce 2019.			
Fund Inception Date	02-10-28					
Total Fund Assets (\$mil)	8,160.0	Advisor	Amun	Amundi Asset Management US,		
Annual Turnover Ratio %	64.00		Inc.			
Fund Family Name	Amundi US	Subadvisor	_			

### Notes

1.15

Net expenses for a class may exceed the applicable expense limitation to the extent that the fund incurs excluded expenses. While in effect, the arrangement may be terminated for a class only by agreement of the adviser and the Board of Trustees.