

Pioneer Fund - Class A Shares

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.

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	19.38	1.12	1.12
3 Yr Beta	1.10	—	1.15

Principal Risks

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.

Portfolio Analysis**Composition** as of 02-28-25**Top 10 Holdings** 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

Operations

Gross Prosp Exp Ratio	0.93% of fund assets
Net Prosp Exp Ratio	0.93% of fund assets
Management Fee	0.56%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.11%
Fund Inception Date	02-10-28
Total Fund Assets (\$mil)	8,160.0
Annual Turnover Ratio %	64.00
Fund Family Name	Amundi US

Notes

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.

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	39.75
Large	34.33
Medium	23.95
Small	1.96
Micro	0.00

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	37.83
Basic Materials	10.14
Consumer Cyclical	9.15
Financial Services	18.54
Real Estate	0.00
Sensitive	46.60
Communication Services	4.16
Energy	2.34
Industrials	8.24
Technology	31.86
Defensive	15.57
Consumer Defensive	2.79
Healthcare	11.86
Utilities	0.92

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)	
Jeffrey Kripke, CFA. Since 2015.	
Craig Sterling. Since 2019.	
Adviser	Amundi Asset Management US, Inc.
Subadvisor	—