

# 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.

## Volatility and Risk

### Volatility as of 12-31-23



Risk Measures as of 12-31-23			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.20	1.09	1.11
3 Yr Beta	1.06	—	1.10

## 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

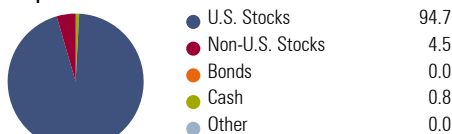
## Important Information

**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 11-30-23



### Top 10 Holdings as of 11-30-23

	% Assets
Microsoft Corp	7.07
Alphabet Inc Class A	6.06
Apple Inc	5.91
Martin Marietta Materials Inc	4.97
NVIDIA Corp	4.42
Freeport-McMoRan Inc	3.70
Truist Financial Corp	3.58
Citizens Financial Group Inc	3.53
Amazon.com Inc	3.17
Chevron Corp	3.17

## Operations

Gross Prosp Exp Ratio	1.00% of fund assets
Net Prosp Exp Ratio	1.00% of fund assets
Management Fee	0.64%
12b-1 Fee	0.25%
Other Fee	0.02%
Miscellaneous Fee(s)	0.09%
Fund Inception Date	02-10-28
Total Fund Assets (\$mil)	7,596.4
Annual Turnover Ratio %	57.00
Fund Family Name	Amundi US

## Notes

### Morningstar Style Box™ as of 11-30-23

	Value	Blend	Growth		% Mkt Cap
Large				Giant	39.90
Mid				Large	33.10
Small				Medium	24.68
				Small	2.32
				Micro	0.00

### Morningstar Equity Sectors as of 11-30-23

	% Fund
Cyclical	36.28
Basic Materials	12.11
Consumer Cyclical	7.56
Financial Services	16.61
Real Estate	0.00
Sensitive	50.93
Communication Services	9.96
Energy	4.38
Industrials	6.55
Technology	30.04
Defensive	12.78
Consumer Defensive	4.43
Healthcare	8.35
Utilities	0.00

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

Jeffrey Kripke, CFA. Since 2015.  
John Carey, CFA. Since 1986.

Advisor	Amundi Asset Management US, Inc.
Subadvisor	—