

# VY® T. Rowe Price Capital Appreciation Portfolio - Class R6

## Category

Allocation--50% to 70% Equity

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks over the long-term, a high total investment return, consistent with the preservation of capital and with prudent investment risk.

Under normal market conditions, the Portfolio pursues an active asset allocation strategy whereby investments are allocated among three asset classes: equity securities, debt instruments, and money market instruments. The Portfolio invests at least 50% of its total assets in common stocks. It may invest up to 15% of its total net assets in Rule 144A securities.

## Volatility and Risk

### Volatility as of 09-30-21



### Risk Measures as of 09-30-21

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	12.74	0.68	0.97
3 Yr Beta	1.06	—	0.97

## Principal Risks

Lending, Credit and Counterparty, Extension, Prepayment (Call), Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Value Investing, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Repurchase Agreements, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, U.S. Government Obligations, Derivatives, Management, Financials Sector, Real Estate/REIT Sector

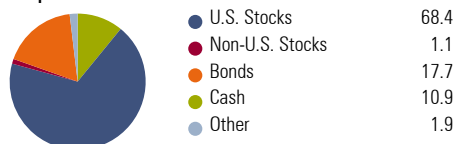
## Important Information

**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 09-30-21



### Top 10 Holdings as of 09-30-21

Holder	% Assets
T. Rowe Price Gov. Reserve	10.94
Microsoft Corp	7.03
Amazon.com Inc	5.49
General Electric Co	4.50
PNC Financial Services Group Inc	4.05
Alphabet Inc Class C	3.17
Thermo Fisher Scientific Inc	3.09
Yum Brands Inc	3.06
UnitedHealth Group Inc	2.91
Marsh & McLennan Companies Inc	2.73

### Credit Analysis: % Bonds

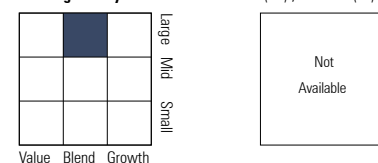
Not Available

## Operations

Gross Prosp Exp Ratio	0.64% of fund assets
Net Prosp Exp Ratio	0.64% of fund assets
Management Fee	0.64%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.00%
Fund Inception Date	05-03-16
Total Fund Assets (\$mil)	8,469.2
Annual Turnover Ratio %	98.00
Fund Family Name	Voya

## Notes

### Morningstar Style Box™ as of 09-30-21(EQ) ; 09-30-21(F-I)



### Morningstar Super Sectors as of 09-30-21

Sector	% Fund
Cyclical	32.56
Sensitive	35.46
Defensive	31.98

### Morningstar F-I Sectors as of 09-30-21

Sector	% Fund
Government	0.00
Corporate	62.22
Securitized	1.05
Municipal	0.00
Cash/Cash Equivalents	36.73
Other	0.00

### Waiver Data

Type	Exp. Date	%
—	—	—

### Portfolio Manager(s)

David Giroux, CFA. Since 2006.

Advisor	Voya Investments, LLC
Subadvisor	T. Rowe Price Associates, Inc.