

# BlackRock Equity Index Fund - Fee Class R

**Category**  
Large Blend

## Investment Objective & Strategy

The Fund seeks to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the S&P 500 Index. To implement this objective, the Fund will be invested in the Equity Index Fund F (the "Underlying Fund") managed by BlackRock Institutional Trust Company, N.A.

## Volatility and Risk

**Volatility** as of 03-31-23



Risk Measures as of 03-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.23	1.00	1.01
3 Yr Beta	1.00	—	1.04

## Principal Risks

Hedging Strategies, Lending, Credit and Counterparty, Index Correlation/Tracking Error, Issuer, Market/Market Volatility, Futures, Industry and Sector Investing, Underlying Fund/Fund of Funds, OTC, Passive Management, Target Date, Large Cap, Replication Management

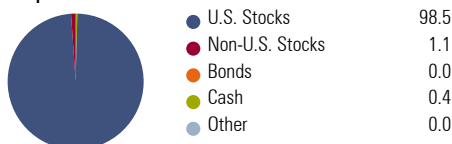
## Important Information

**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 03-31-23



**Top 10 Holdings** as of 03-31-23

Top 10 Holdings	% Assets
BlackRock Equity Index F	100.01

**Morningstar Style Box™** as of 03-31-23

Style Box	% Mkt Cap
Giant	48.12
Large	35.27
Medium	16.40
Small	0.21
Micro	0.00

**Morningstar Equity Sectors** as of 03-31-23

Equity Sectors	% Fund
Cyclical	27.89
Basic Materials	2.38
Consumer Cyclical	10.42
Financial Services	12.45
Real Estate	2.64
Sensitive	47.81
Communication Services	8.11
Energy	4.61
Industrials	8.43
Technology	26.66
Defensive	24.31
Consumer Defensive	7.18
Healthcare	14.27
Utilities	2.86

## Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	04-01-16
Total Fund Assets (\$mil)	2,269.9
Annual Turnover Ratio %	5.07
Fund Family Name	BlackRock Institutional Trust Company NA

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

Management Team. Since 2007.

Advisor	BlackRock Institutional Trust Company NA
Subadvisor	—

## Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.025%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.