

# Voya Large-Cap Growth Fund - Class R6

**Category**  
Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital appreciation.

Under normal market conditions, the fund invests at least 80% of its net assets (plus borrowings for investment purposes) in common stocks of large-capitalization companies. For this fund, large-capitalization companies are companies with market capitalizations which fall within the range of companies in the Russell 1000® Growth Index at the time of purchase. The fund may also invest in derivative instruments, which include, index futures and options to hedge against market risk or to enhance returns. It may also invest up to 25% of its assets in foreign securities. The fund is non-diversified.

Past name(s) : Voya Growth Opportunities R6.

## 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	19.14	1.02	0.94
3 Yr Beta	0.97	—	0.95

## Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Growth Investing, Nondiversification, Quantitative Investing, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Socially Conscious, Real Estate/REIT Sector

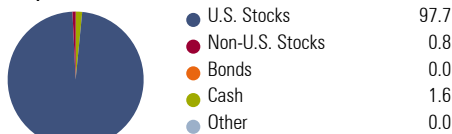
## Important Information

**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

Company	% Assets
Microsoft Corp	6.92
Facebook Inc Class A	6.61
Apple Inc	6.51
Visa Inc Class A	4.54
Amazon.com Inc	4.46
Adobe Inc	3.69
PayPal Holdings Inc	2.94
Intuit Inc	2.75
Eli Lilly and Co	2.71
Nike Inc Class B	2.65

## Operations

Gross Prosp Exp Ratio	0.55% of fund assets
Net Prosp Exp Ratio	0.55% of fund assets
Management Fee	0.51%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	06-02-15
Total Fund Assets (\$mil)	1,386.7
Annual Turnover Ratio %	93.00
Fund Family Name	Voya

## Notes

The adviser and distributor are contractually obligated to limit expenses to 0.80% for Class R6 shares through October 1, 2021. In addition, the adviser is contractually obligated to further limit expenses to 0.58% for class R6 shares through October 1, 2021. The limitations do not extend to interest, taxes, investment-related costs, leverage expenses, extraordinary expenses, and Acquired Fund Fees and Expenses. These limitations are subject to possible recoupment by the adviser and/or distributor within 36 months of the waiver or reimbursement. Termination or modification of these obligations requires approval by the Fund's board.

### Morningstar Style Box™ as of 09-30-21

Value Blend Growth	Large Mid Small	% Mkt Cap
	Giant	45.66
	Large	30.55
	Medium	23.80
	Small	0.00
	Micro	0.00

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

Sector	% Fund
Cyclical	31.59
Basic Materials	0.00
Consumer Cyclical	17.94
Financial Services	10.77
Real Estate	2.88
Sensitive	54.30
Communication Services	12.02
Energy	0.40
Industrials	5.59
Technology	36.29
Defensive	14.11
Consumer Defensive	3.76
Healthcare	10.35
Utilities	0.00

### Waiver Data

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

Jeffrey Bianchi, CFA. Since 2009.  
Michael Pytosh. Since 2012.

Advisor	Voya Investments, LLC
Subadvisor	Voya Investment Management Co. LLC