

State Street S&P 500® Index Non-Lending Series Fund - Class K

Release Date
03-31-22

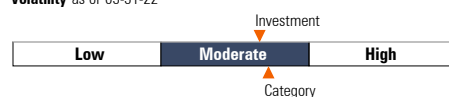
Category
Large Blend

Investment Objective & Strategy

The State Street S&P 500® Index Fund (the "Fund") seeks an investment return that approximates as closely as practicable, before expenses, the performance of the S&P 500® Index (the "Index") over the long term.

Volatility and Risk

Volatility as of 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.77	1.00	0.98
3 Yr Beta	1.00	—	1.01

Principal Risks

Hedging Strategies, Lending, Loss of Money, Capitalization, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, OTC, Passive Management, Real Estate/REIT Sector, Replication Management, Sampling

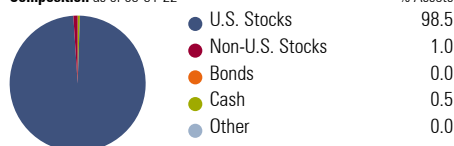
Important Information

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 03-31-22



Top 10 Holdings as of 03-31-22

Company	% Assets
Apple Inc	6.99
Microsoft Corp	5.97
Amazon.com Inc	3.69
Tesla Inc	2.33
Alphabet Inc Class A	2.16
Alphabet Inc Class C	2.00
NVIDIA Corp	1.76
Berkshire Hathaway Inc Class B	1.67
Meta Platforms Inc Class A	1.33
UnitedHealth Group Inc	1.24

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	06-25-12
Total Fund Assets (\$mil)	33,589.3
Annual Turnover Ratio %	2.02
Fund Family Name	State Street Global Advisors

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 0.013%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

Morningstar Style Box™ as of 03-31-22

Style	% Mkt Cap
Giant	49.64
Large	34.52
Medium	15.78
Small	0.06
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 03-31-22

Sector	% Fund
Cyclical	30.10
Basic Materials	2.31
Consumer Cyclical	11.85
Financial Services	13.23
Real Estate	2.71
Sensitive	46.98
Communication Services	9.37
Energy	3.87
Industrials	8.15
Technology	25.59
Defensive	22.93
Consumer Defensive	6.51
Healthcare	13.69
Utilities	2.73

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

Management Team. Since 1997.

Advisor	State Street Global Advisors
Subadvisor	—