

BlackRock U.S. Debt Index Fund - Fee Class R

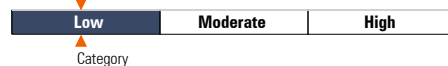
Category
Intermediate Core Bond

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 Bloomberg U.S. Aggregate Bond Index. To implement this objective, the Fund will be invested in the U.S. Debt Index Fund F (the "Underlying Fund") managed by BlackRock Institutional Trust Company, N.A.

Volatility and Risk

Volatility as of 03-31-24
Investment



Risk Measures as of 03-31-24	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	7.23	1.00	1.02
3 Yr Beta	1.00	—	1.03

Principal Risks

Lending, Credit and Counterparty, Prepayment (Call), Index Correlation/Tracking Error, Issuer, Interest Rate, Market/Market Volatility, Industry and Sector Investing, Underlying Fund/Fund of Funds, Derivatives, Fixed-Income Securities, Passive Management

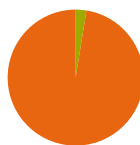
Important Information

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.

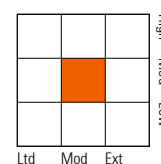
Portfolio Analysis

Composition as of 03-31-24



	% Assets
U.S. Stocks	0.0
Non-U.S. Stocks	0.0
Bonds	97.5
Cash	2.6
Other	0.0

Morningstar Fixed Income Style Box™ as of 03-31-24



Avg Eff Duration	6.07
Avg Eff Maturity	8.53

Top 10 Holdings as of 03-31-24

	% Assets
BlackRock U.S. Debt Index F	100.01

Morningstar F-I Sectors as of 03-31-24

	% Fund
Government	45.86
Corporate	24.88
Securitized	26.17
Municipal	0.54
Cash/Cash Equivalents	2.55
Derivative	0.00

Credit Analysis: % Bonds as of 03-31-24

AAA	3	BB	0
AA	72	B	0
A	12	Below B	0
BBB	12	Not Rated	1

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	04-20-16
Total Fund Assets (\$mil)	262.9
Annual Turnover Ratio %	7.26
Fund Family Name	Barclays Global Investors NA

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

Scott Radell, CFA. Since 2005.

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 0.045%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.