State Street International Index Securities Lending Series Fund - Class IX

Release Date
09-30-26

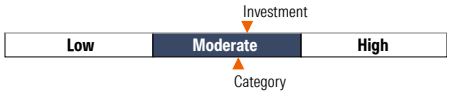
Category
Foreign Large Blend

Investment Objective & Strategy

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

Volatility and Risk

Volatility as of 09-30-26



Risk Measures as of 09-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	12.57	1.01	1.00
3 Yr Beta	0.89	—	1.02

Principal Risks

Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Country or Region, Capitalization, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Pricing, Regulation/Government Intervention, China Region, Custody, Passive Management, Replication Management, Sampling

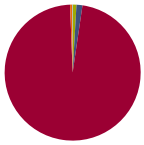
Important Information

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.

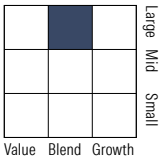
Portfolio Analysis

Composition as of 09-30-26



	% Assets
U.S. Stocks	1.4
Non-U.S. Stocks	97.1
Bonds	0.5
Cash	0.9
Other	0.2

Morningstar Style Box™ as of 09-30-26



	% Market Cap
Giant	53.65
Large	37.70
Medium	8.58
Small	0.06
Micro	0.00

Top 10 Holdings as of 09-30-26	% Assets
ASML Holding NV	3.18
Msci Eafe Dec26 Ifus 20261218 12-18-26	2.22
HSBC Holdings PLC	1.54
Roche Holding AG	1.32
Shell PLC	1.24
Novartis AG Registered Shares	1.19
Mitsubishi UFJ Financial Group Inc	1.13
AstraZeneca PLC	1.11
Nestle SA	1.06
Siemens AG	1.02

Morningstar Super Sectors as of 09-30-26	% Fund
Cyclical	40.82
Sensitive	40.14
Defensive	19.04

Morningstar World Regions as of 09-30-26	% Fund
Americas	1.51
North America	1.44
Latin America	0.07
Greater Europe	62.86
United Kingdom	13.81
Europe Developed	47.93
Europe Emerging	0.00
Africa/Middle East	1.12
Greater Asia	35.63
Japan	25.05
Australasia	6.66
Asia Developed	3.72
Asia Emerging	0.20

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	10-19-18
Total Fund Assets ($mil)	2,644.9
Annual Turnover Ratio %	5.82
Fund Family Name	State Street Investment Management

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Management Team. Since 1996.

Advisor	State Street Investment Management
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 0.035%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

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