WCM Focused International Growth Fund - Institutional Class

Release Date
09-30-26

Category
Foreign Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund normally invests at least 75% of its net assets in equity securities of non-U.S. domiciled companies or depositary receipts of non-U.S. domiciled companies located in developed countries and in emerging and frontier market countries. The fund's investments in equity securities may include common stocks and depositary receipts. It generally invests in securities of companies located in different regions and in at least three different countries.

Past name(s) : WCM Focused International Growth.

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	16.59	1.34	1.11
3 Yr Beta	1.04	—	1.08

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Restricted/Illiquid Securities, Management, Small Cap

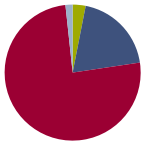
Important Information

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.

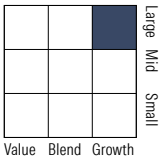
Portfolio Analysis

Composition as of 09-30-26



	% Assets
U.S. Stocks	19.6
Non-U.S. Stocks	75.7
Bonds	0.0
Cash	3.1
Other	1.7

Morningstar Style Box™ as of 09-30-26



	% Market Cap
Giant	62.75
Large	33.09
Medium	4.16
Small	0.00
Micro	0.00

Top 10 Holdings as of 09-30-26	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	7.65
Siemens Energy AG Ordinary Shares	6.93
Seagate Technology Holdings PLC	5.90
Rolls-Royce Holdings PLC	5.47
ASML Holding NV ADR	4.48
Sea Ltd ADR	4.22
Philip Morris International Inc	3.79
Samsung Electronics Co Ltd	3.71
SK hynix Inc	3.63
BAE Systems PLC	3.36

Morningstar World Regions as of 09-30-26	% Fund
Americas	29.62
North America	28.04
Latin America	1.57
Greater Europe	43.30
United Kingdom	16.04
Europe Developed	24.76
Europe Emerging	0.00
Africa/Middle East	2.50
Greater Asia	27.08
Japan	3.61
Australasia	0.00
Asia Developed	20.17
Asia Emerging	3.29

Morningstar Super Sectors as of 09-30-26	% Fund
Cyclical	18.44
Sensitive	65.04
Defensive	16.52

Operations

Gross Prosp Exp Ratio	1.05% of fund assets
Net Prosp Exp Ratio	1.05% of fund assets
Management Fee	0.85%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.20%
Fund Inception Date	05-31-11
Total Fund Assets ($mil)	21,220.5
Annual Turnover Ratio %	23.00
Fund Family Name	WCM Investment Management

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

Paul Black. Since 2011.
Michael Trigg. Since 2011.

Advisor	WCM Investment Management, LLC
Subadvisor	—

Notes

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13.D307-326 (10/26)
CN5043713_1227