

The Jensen Quality Growth Fund Inc. - Class Y Shares

Category

Large Blend

Investment Objective & Strategy

From the investment's prospectus

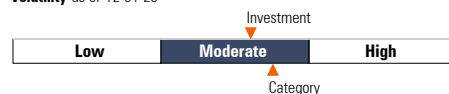
The investment seeks long-term capital appreciation.

To achieve its objective, the fund invests in equity securities of approximately 25 to 30 companies. Equity securities in which the fund invests as a principal strategy consist primarily of publicly traded common stocks of U.S. companies. It may purchase securities when they are priced below their intrinsic values as determined by the Adviser.

The fund may sell all or part of its position in a company when the Adviser has determined that another qualifying security has a greater opportunity to achieve the fund's objective. It is non-diversified.

Volatility and Risk

Volatility as of 12-31-23



Risk Measures as of 12-31-23			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.74	0.95	0.96
3 Yr Beta	0.91	—	0.95

Principal Risks

Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Nondiversification, Market/Market Volatility, Equity Securities, Suitability, Management, Large 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 12-31-23



Top 10 Holdings as of 12-31-23

	% Assets
Microsoft Corp	7.15
Alphabet Inc Class A	6.82
Accenture PLC Class A	6.51
PepsiCo Inc	6.28
Apple Inc	5.77
UnitedHealth Group Inc	5.66
Intuit Inc	5.36
Stryker Corp	5.26
Marsh & McLennan Companies Inc	4.39
Nike Inc Class B	4.05

Morningstar Style Box™ as of 12-31-23

	Value	Blend	Growth		% Mkt Cap
Large				Giant	37.36
Mid				Large	53.92
Small				Medium	8.71
				Small	0.00
				Micro	0.00

Morningstar Equity Sectors as of 12-31-23

	% Fund
Cyclical	21.32
Basic Materials	0.00
Consumer Cyclical	12.03
Financial Services	9.29
Real Estate	0.00
Sensitive	53.28
Communication Services	6.90
Energy	0.00
Industrials	10.39
Technology	35.99
Defensive	25.41
Consumer Defensive	9.01
Healthcare	16.40
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.53% of fund assets
Net Prosp Exp Ratio	0.53% of fund assets
Management Fee	0.48%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.05%
Fund Inception Date	09-30-16
Total Fund Assets (\$mil)	10,373.0
Annual Turnover Ratio %	15.67
Fund Family Name	Jensen

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Eric Schoenstein, CPA. Since 2004.
Robert McIver. Since 2005.

Adviser	Jensen Investment Management Inc
Subadvisor	—

Notes

Other Expenses include custodian, transfer agency, and other customary Fund expenses not listed above and are based on the previous fiscal year's expenses.