# Loomis Sayles Small Cap Growth Fund - Class N

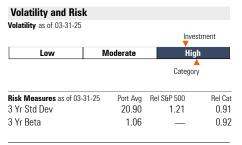
Category Small Growth

# **Investment Objective & Strategy**

#### From the investment's prospectus

The investment seeks long-term capital growth.

The fund normally will invest at least 80% of its net assets (plus any borrowings made for investment purposes) in the equity securities of "small-cap companies," including preferred stocks, warrants, securities convertible into common or preferred stocks and other equity-like interests in an entity. Currently, the manager defines a small-cap company to be one whose market capitalization falls within the capitalization range of the Russell 2000® Index, an index that tracks stocks of 2,000 of the smallest U.S. companies.



## **Principal Risks**

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Market/ Market Volatility, Equity Securities, Other, Restricted/Illiquid Securities, Derivatives, Leverage, Shareholder Activity, 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.





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3.5

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Top 10 Holdings as of 02-28-25	% Assets
Intapp Inc	2.10
Casella Waste Systems Inc Class A	1.88
ESCO Technologies Inc	1.78
Merit Medical Systems Inc	1.76
PJT Partners Inc Class A	1.73
Life Time Group Holdings Inc	1.68
Kratos Defense & Security Solutions Inc	1.66
Verona Pharma PLC ADR	1.65
MACOM Technology Solutions Holdings Inc	1.59
RBC Bearings Inc	1.58

Operations	
Gross Prosp Exp Ratio	0.83% of fund assets
Net Prosp Exp Ratio	0.83% of fund assets
Management Fee	0.75%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.08%
Fund Inception Date	02-01-13
Total Fund Assets (\$mil)	2,044.8
Annual Turnover Ratio %	39.00
Fund Family Name	Loomis Sayles Funds

#### Morningstar Style Box™ as of 02-28-25 % Mkt Cap 0.00 Giant -arge Large 0.00 Mid 6.77 Medium Small 72.12 Sma Micro 21.10 Value Blend Growth

Morningstar Equity Sectors as of 02-28-25		% Fund	
😼 Cyclical			19.64
🙇 Basic Materia			0.00
Consumer Cyclical			10.74
🗟 Financial Serv	vices		8.90
危 Real Estate			0.00
👐 Sensitive			48.87
Communicati			0.00
Energy			4.82
🔯 Industrials			21.70
📃 Technology			22.35
→ Defensive			31.48
🔚 Consumer De			5.85
🕂 Healthcare			25.63
💟 Utilities			0.00
Waiver Data	Туре	Exp. Date	%
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Portfolio Manager(s	;)		
Mark Burns, CFA. Since 2005.			
John Slavik, CFA.	Since 2005.		

Loomis, Sayles & Company LP

### Notes

Loomis, Sayles & Company, L.P. ("Loomis Sayles" or the "Adviser") has given a binding contractual undertaking to the Fund to limit the amount of the Fund's total annual fund operating expenses to 0.95% of the Fund's average daily net assets for Class N shares, exclusive of brokerage expenses, interest expense, taxes, acquired fund fees and expenses, organizational and extraordinary expenses, such as litigation and indemnification expenses. This undertaking is in effect through January 31, 2026 and may be terminated before then only with the consent of the Fund's Board of Trustees. The Adviser will be permitted to recover, on a class-by-class basis, management fees waived and/or expenses reimbursed to the extent that expenses in later periods fall below both (1) the class' applicable expense limitation at the time such amounts were waived/reimbursed and (2) the class' current applicable expense limitation. The Fund will not be obligated to repay any such waived/reimbursed fees and expenses more than one year after the end of the fiscal year in which the fees or expenses were waived/reimbursed. Natixis Advisors, LLC ("Natixis Advisors") has given a binding contractual undertaking to the Fund to reimburse any and all transfer agency expenses for Class N shares. This undertaking is in effect through January 31, 2026 and may be terminated before then only with the consent of the Fund's Board of Trustees.

Advisor

Subadvisor



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