

Mid Cap Growth Fund - Fee Class I1

Category
Mid-Cap Growth

Investment Objective & Strategy

The Fund seeks long-term capital appreciation.

The Fund will implement the objective by investing in the MidCap Growth Equity Fund ("Underlying Fund"), a collective investment fund managed by BlackRock Institutional Trust Company, N.A. The fund invests primarily in equity securities issued by U.S. mid-capitalization companies that its manager believes have above-average earnings growth potential.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	24.88	1.44	1.10
3 Yr Beta	1.32	—	1.14

Principal Risks

Foreign Securities, Active Management, Convertible Securities, Equity Securities, Underlying Fund/Fund of Funds, Derivatives, Leverage, Mid-Cap

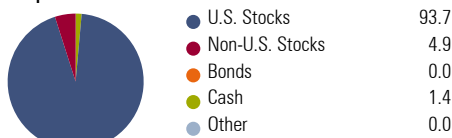
Important Information

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 03-31-25



Top 10 Holdings as of 03-31-25

Asset	% Assets
MidCap Growth Equity Fund F	100.15

Morningstar Style Box™ as of 03-31-25

Style	% Mkt Cap
Giant	0.00
Large	17.50
Medium	64.94
Small	16.82
Micro	0.74

Morningstar Equity Sectors as of 03-31-25

Sector	% Fund
Cyclical	23.90
Basic Materials	0.75
Consumer Cyclical	11.37
Financial Services	9.66
Real Estate	2.12
Sensitive	60.78
Communication Services	6.80
Energy	2.36
Industrials	17.88
Technology	33.74
Defensive	15.31
Consumer Defensive	0.00
Healthcare	14.34
Utilities	0.97

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	12-17-19
Total Fund Assets (\$mil)	262.7
Annual Turnover Ratio %	29.61
Fund Family Name	flexPATH Strategies, LLC

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

Management Team. Since 2019.

Advisor	flexPATH Strategies, LLC
Subadvisor	flexPATH Strategies, LLC

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 0.45%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.