

Category
Small Value

The Fund seeks to deliver capital appreciation by investing in the American Century US Small Cap Value Equity Trust ("Underlying Fund"), for which American Century Investment Management, Inc. is subadviser. The Underlying Fund invests in value-oriented common stocks of small sized U.S. companies similar in size, at the time of purchase, to those in the Russell 2000 Value Index.

Volatility as of 09-30-25

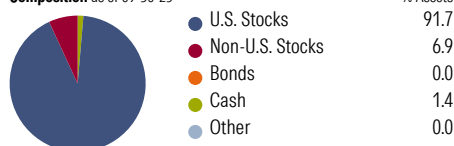


Risk Measures as of 09-30-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.88	1.64	1.06
3 Yr Beta	1.21	—	1.03

Lending, Foreign Securities, Value Investing, Active Management, High Portfolio Turnover, Market/Market Volatility, Depositary Receipts, Equity Securities, IPO, Small Cap, Financials Sector, Real Estate/REIT Sector

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.voyairetirementplans.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.

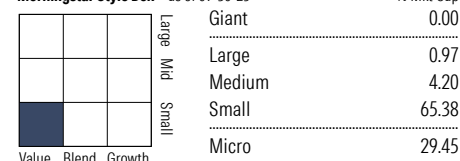
Composition as of 09-30-25

Top 10 Holdings as of 09-30-25	% Assets
American Cent US Sm Cap Val Eq Tr CL BO	100.15










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	03-02-20
Total Fund Assets (\$mil)	302.6
Annual Turnover Ratio %	39.00
Fund Family Name	American Century Investment Management Inc

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 0.54%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

Morningstar Style Box™ as of 09-30-25



Morningstar Equity Sectors as of 09-30-25

 Cyclical	56.78
 Basic Materials	3.53
 Consumer Cyclical	15.29
 Financial Services	31.49
 Real Estate	6.47
 Sensitive	35.00
 Communication Services	0.70
 Energy	9.78
 Industrials	12.89
 Technology	11.63
 Defensive	8.22
 Consumer Defensive	4.29
 Healthcare	3.93
 Utilities	0.00

Waiver Data

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

Management Team. Since 2020,

Advisor	flexPATH Strategies, LLC
Subadvisor	flexPATH Strategies, LLC