

# Large Cap Growth Fund II - Fee Class I1

**Category**  
Large Growth

## Investment Objective & Strategy

The Fund seeks long-term capital growth. To implement this objective, the Fund will be invested in the JPMCB Large Cap Growth Fund (the "Underlying Fund"), a commingled pension trust fund maintained by JPMorgan Chase Bank, N.A (the "Underlying Fund Manager"). The Underlying Fund seeks long-term capital appreciation by investing primarily in equity securities and attempts to outperform (based on the Underlying Fund's total return, net of fees) the Russell 1000 Growth Index (the "Benchmark") over a full market cycle.

## 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	22.38	1.29	1.05
3 Yr Beta	1.20	—	1.04

## Principal Risks

Foreign Securities, Growth Investing, Nondiversification, Market/Market Volatility, Industry and Sector Investing, Underlying Fund/Fund of Funds, Derivatives, Conflict of Interest, Mid-Cap, Large Cap

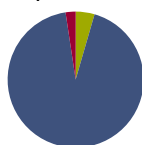
## Important Information

**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/fundonepagescolor/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

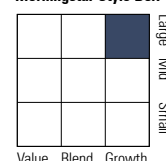


	% Assets
U.S. Stocks	93.1
Non-U.S. Stocks	2.4
Bonds	0.0
Cash	4.5
Other	0.0

**Top 10 Holdings** as of 03-31-25

	% Assets
JPMCB Large Cap Growth-Investment Class	100.10

**Morningstar Style Box™** as of 03-31-25



	% Mkt Cap
Giant	67.04
Large	27.12
Medium	5.77
Small	0.07
Micro	0.00

**Morningstar Equity Sectors** as of 03-31-25

	% Fund
Cyclical	25.70
Basic Materials	0.05
Consumer Cyclical	17.04
Financial Services	8.61
Real Estate	0.00
Sensitive	65.21
Communication Services	16.55
Energy	0.41
Industrials	5.18
Technology	43.07
Defensive	9.09
Consumer Defensive	1.83
Healthcare	7.26
Utilities	0.00

## 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	10-05-20
Total Fund Assets (\$mil)	384.6
Annual Turnover Ratio %	—
Fund Family Name	JPMorgan Chase Bank NA

Waiver Data	Type	Exp. Date	%
—	—	—	—

## Portfolio Manager(s)

Management Team. Since 2023.	
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 0.365%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.