

BlackRock U.S. TIPS Index Fund - Fee Class 1

Category

Inflation-Protected Bond

Investment Objective & Strategy

The Fund seeks to achieve investment results that correspond generally to the price and yield performance, before fees and expenses, of the Bloomberg U.S. Treasury Inflation Protected Securities (TIPS) Index. To implement this objective, the Fund will be invested in the U.S. Treasury Inflation Protected Securities Fund F (the "Underlying Fund") managed by BlackRock Institutional Trust Company, N.A.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	4.20	0.76	0.85
3 Yr Beta	0.71	—	0.92

Principal Risks

Lending, Credit and Counterparty, Prepayment (Call), Income, Issuer, Interest Rate, Convertible Securities, Underlying Fund/Fund of Funds, Forwards, Management, OTC, Passive Management

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

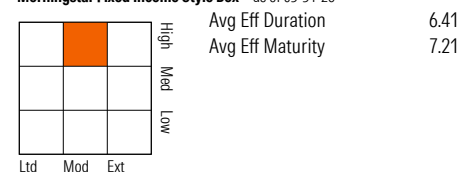
Composition as of 06-30-26



Top 10 Holdings as of 06-30-26

Top 10 Holdings as of 06-30-26	% Assets
BlackRock U.S. Trs Infl Prot Sec Fd F	100.01

Morningstar Fixed Income Style Box™ as of 03-31-26



Morningstar F-I Sectors as of 06-30-26

Morningstar F-I Sectors as of 06-30-26	% Fund
Government	99.90
Corporate	0.00
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	0.10
Derivative	0.00

Credit Analysis: % Bonds as of 03-31-26

AAA	0	BB	0
AA	100	B	0
A	0	Below B	0
BBB	0	Not Rated	0

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	04-20-20
Total Fund Assets (\$mil)	76.9
Annual Turnover Ratio %	15.17
Fund Family Name	BlackRock Institutional Trust Co NA

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

Management Team. Since 2019.

Advisor	BlackRock Institutional Trust Co NA
Subadvisor	—

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 0.035%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.