

Large Cap Growth Fund IV - Fee Class R1

Category
Large Growth

Investment Objective & Strategy

The Fund seeks long-term capital growth through investment in a diversified portfolio of securities of larger, established domestic companies. To implement this objective, the Fund will be invested in the American Century U.S. Premier Large Cap Growth Trust (the "Underlying Fund"), a fund of the American Century Retirement Date Trust for which Global Trust Company is trustee and American Century Investment Management, Inc. is the adviser.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.06	1.31	0.98
3 Yr Beta	1.24	—	1.02

Principal Risks

Foreign Securities, Loss of Money, Growth Investing, Market/Market Volatility, Options, Other, Underlying Fund/Fund of Funds, Pricing, Large Cap

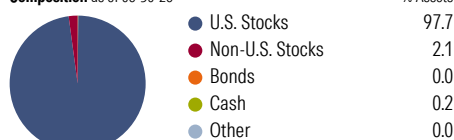
Important Information

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/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

	% Assets
American Century US Prem LC Gr Tr I	100.04

Morningstar Style Box™ as of 06-30-26

				% Market Cap
			Large	Giant 62.17
			Mid	Large 22.15
			Small	Medium 12.39
				Small 3.29
				Micro 0.00
Value	Blend	Growth		

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	19.00
Basic Materials	0.81
Consumer Cyclical	12.61
Financial Services	5.58
Real Estate	0.00
Sensitive	70.96
Communication Services	16.63
Energy	0.30
Industrials	6.47
Technology	47.56
Defensive	10.05
Consumer Defensive	2.41
Healthcare	7.48
Utilities	0.16

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	11-04-22
Total Fund Assets (\$mil)	653.7
Annual Turnover Ratio %	—
Fund Family Name	American Century Investment Management Inc

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Management Team. Since 2022.

Advisor	American Century Advisory Services Inc
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 0.34%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.