

Great Gray EuroPacific Growth Trust - Fee Class I1

Category

Foreign Large Growth

Investment Objective & Strategy

The Fund seeks long-term capital growth and intends to pursue its objective by investing a fund that is consistent with the international equity investment style. To implement this objective, the Fund will be invested in the Capital Group EuroPacific Growth Trust, a collective investment trust maintained by the Capital Bank and Trust Company.

Volatility and Risk

Volatility as of 03-31-24

Low	Moderate	High
		▲
Category		

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Country or Region, Growth Investing, Active Management, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Underlying Fund/Fund of Funds, China Region, Management, Large Cap

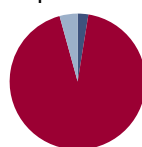
Important Information

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 03-31-24



U.S. Stocks	2.5
Non-U.S. Stocks	93.2
Bonds	0.0
Cash	0.0
Other	4.3

% Assets

Morningstar Style Box™ as of 03-31-24

Value	Blend	Growth

Giant	58.53
Large	32.57
Medium	8.55
Small	0.35
Micro	0.00

Top 10 Holdings as of 03-31-24

Capital Group EuroPacific Gr Tr CL UO	100.10
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% Assets

Morningstar Super Sectors as of 03-31-24

Cyclical	34.71
Sensitive	43.63
Defensive	21.67

% Fund

Morningstar World Regions as of 03-31-24

Americas	13.86
North America	9.74
Latin America	4.12
Greater Europe	51.49
United Kingdom	7.71
Europe Developed	43.32
Europe Emerging	0.07
Africa/Middle East	0.39
Greater Asia	34.65
Japan	11.61
Australasia	2.41
Asia Developed	8.44
Asia Emerging	12.19

% Fund

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	11-21-22
Total Fund Assets (\$mil)	455.5
Annual Turnover Ratio %	—
Fund Family Name	Capital Group

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Management Team. Since 2022.

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 0.41%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.