AB US Large Cap Growth CIT (W Series) - Fee Class MSG

Release Date
09-30-26

Category
Large Growth

Investment Objective & Strategy

The Fund seeks long-term growth of capital from a high conviction concentrated portfolio of large U.S. stocks. To implement this objective, the Fund will be invested in the AB US Large Cap Growth Collective Trust (the "Underlying Fund") of the AB Collective Investment Trust Series for which AB Trust Company, LLC is the trustee and Alliance Bernstein, L.P. ("AB") is the investment advisor.

Volatility and Risk

Volatility as of 09-30-26



Risk Measures as of 09-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.46	1.24	0.90
3 Yr Beta	1.17	—	0.94

Principal Risks

Short Sale, Credit and Counterparty, Foreign Securities, Capitalization, Temporary Defensive Measures, Interest Rate, Market/Market Volatility, Bank Loans, Convertible Securities, Depositary Receipts, Futures, High-Yield Securities, Industry and Sector Investing, Mortgage-Backed and Asset-Backed Securities, Options, Other, Preferred Stocks, Repurchase Agreements, Restricted/Illiquid Securities, Underlying Fund/ Fund of Funds, Warrants, Derivatives, Leverage, Forwards, Management, Swaps, Target Date, Variable-Rate Securities, Technology Sector, Sampling

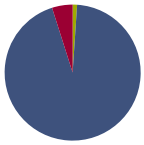
Important Information

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.

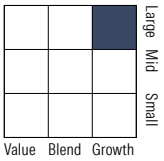
Portfolio Analysis

Composition as of 08-31-26



	% Assets
U.S. Stocks	94.1
Non-U.S. Stocks	4.9
Bonds	0.0
Cash	1.1
Other	0.0

Morningstar Style Box™ as of 08-31-26



	% Market Cap
Giant	57.89
Large	22.39
Medium	16.57
Small	3.15
Micro	0.00

Top 10 Holdings as of 08-31-26	% Assets
AB US Large Cap Growth CT W	100.00

Morningstar Equity Sectors as of 08-31-26	% Fund
Cyclical	15.35
Basic Materials	0.94
Consumer Cyclical	8.83
Financial Services	5.58
Real Estate	0.00
Sensitive	68.34
Communication Services	17.75
Energy	0.00
Industrials	7.84
Technology	42.75
Defensive	16.31
Consumer Defensive	4.04
Healthcare	12.27
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	11-17-22
Total Fund Assets ($mil)	454.0
Annual Turnover Ratio %	24.00
Fund Family Name	AllianceBernstein L.P.

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)
Management Team. Since 2019.

Advisor	AllianceBernstein
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 0.303%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

©2026 Morningstar, Inc., Morningstar Investment Profiles™ 312-696-6000. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of information. Past performance is no guarantee of future performance. Visit our investment website at www.morningstar.com.