Allspring Core Plus Bond CIT - Class MD1

Release Date
09-30-26

Category
Intermediate Core-Plus Bond

Investment Objective & Strategy

The Fund invests principally in debt securities, including corporate, mortgage-, and asset- backed securities, bank loans, foreign sovereign debt, supranational agencies, and U.S. Government obligations.

The Fund seeks total return consisting of current income and capital appreciation. There is no assurance that the Fund will achieve its objective

Volatility and Risk

Volatility as of 09-30-26

Investment

Low	Moderate	High

Category

Risk Measures as of 09-30-26	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	5.81	1.03	1.04
3 Yr Beta	1.03	—	1.06

Principal Risks

Credit and Counterparty, Inflation/Deflation, Emerging Markets, Foreign Securities, High Portfolio Turnover, Mortgage-Backed and Asset-Backed Securities, Regulation/Government Intervention

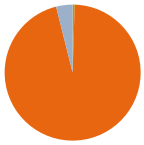
Important Information

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	0.0
Non-U.S. Stocks	0.0
Bonds	95.6
Cash	0.5
Other	3.9

Morningstar Fixed Income Style Box™ as of 08-31-26

Not Available

Avg Eff Duration	—
Avg Eff Maturity	—

Top 10 Holdings as of 08-31-26	% Assets
2 Year Treasury Note Future Dec 26 12-31-26	7.82
Allspring Cit Stif A Cl S	3.68
10 Year Treasury Note Future Dec 26 12-21-26	3.51
United States Treasury Bonds 4.625% 11-15-45	2.89
Ultra 10 Year US Treasury Note Future 12-21-26	2.87
5 Year Treasury Note Future Dec 26 12-31-26	2.53
Ultra US Treasury Bond Future Dec 26 12-21-26	1.89
Federal National Mortgage Associat 5.5% 09-15-56	1.65
United States Treasury Bonds 4.625% 05-15-44	1.60
United States Treasury Notes 4.125% 07-15-29	1.59

Morningstar Equity Sectors as of 08-31-26	% Fund
Government	32.74
Corporate	29.49
Securitized	37.27
Municipal	0.00
Cash/Cash Equivalents	0.50
Derivative	0.00

Credit Analysis: % Bonds as of 08-31-26

AAA	55	BB	5
AA	5	B	1
A	16	Below B	0
BBB	18	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	07-24-23
Total Fund Assets ($mil)	283.0
Annual Turnover Ratio %	179.00
Fund Family Name	Allspring Global Investments

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

Christopher Kauffman, Chartered Financial Analyst (CFA). Since 2022.

Michael Schueller, Chartered Financial Analyst (CFA). Since 2022.

Advisor	Allspring Global Investments, LLC
Subadvisor	Allspring Global Investments, 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 0.18%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

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