

## PGI CIT Mid-Cap Equity Fund - Tier IV

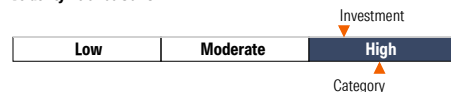
Category  
Mid-Cap Growth

## Investment Objective &amp; Strategy

The investment seeks long-term growth of capital. Under normal circumstances, the fund invests at least 80% of its net assets, plus any borrowings for investment purposes, in equity securities of companies with medium market capitalizations at the time of purchase. For this fund, companies with medium market capitalizations are those with market capitalizations within the range of companies comprising the Russell Midcap (R) Index. The fund invests in foreign securities.

## Volatility and Risk

Volatility as of 06-30-25



Risk Measures as of 06-30-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	18.59	1.18	0.88
3 Yr Beta	1.09	—	0.92

## Principal Risks

Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Equity Securities, Shareholder Activity

## 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 06-30-25



Top 10 Holdings as of 06-30-25

	% Assets
Heico Corp Class A	5.43
Brookfield Corp Registered Shs -A- Limited Vtg	4.99
TransDigm Group Inc	4.93
Hilton Worldwide Holdings Inc	4.80
KKR & Co Inc Ordinary Shares	4.11
O'Reilly Automotive Inc	4.11
Vulcan Materials Co	3.98
Copart Inc	3.80
Brown & Brown Inc	3.54
Live Nation Entertainment Inc	2.80

Morningstar Style Box™ as of 06-30-25

		% Mkt Cap
	Giant	7.85
	Large	16.78
	Medium	69.19
	Small	5.80
	Micro	0.38
Value	Blend	Growth

Morningstar Equity Sectors as of 06-30-25

	% Fund
Cyclical	55.65
Basic Materials	8.28
Consumer Cyclical	15.87
Financial Services	25.80
Real Estate	5.70
Sensitive	36.13
Communication Services	4.85
Energy	0.00
Industrials	18.53
Technology	12.75
Defensive	8.21
Consumer Defensive	0.03
Healthcare	4.56
Utilities	3.62

## 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	01-30-13
Total Fund Assets (\$mil)	687.9
Annual Turnover Ratio %	12.02
Fund Family Name	Aligned Investors

Waiver Data	Type	Exp. Date	%
—	—	—	—

## Portfolio Manager(s)

Bill Nolin, CFA. Since 2013.  
Thomas Rozycki, CFA. Since 2013.

Advisor	Principal Global Investors LLC
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 0.42%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.