

# Allspring Discovery SMID Cap Growth CIT - Class E1

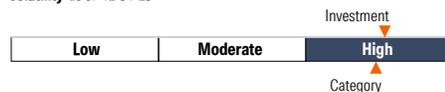
**Category**  
Mid-Cap Growth

## Investment Objective & Strategy

Seeks long-term capital appreciation by principally investing in small-cap and mid-cap companies whereby growth is sustainable and not recognized

## Volatility and Risk

Volatility as of 12-31-25



Risk Measures as of 12-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.94	1.50	0.96
3 Yr Beta	1.35	—	1.03

## Principal Risks

Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Capitalization, Growth Investing, Active Management, Issuer, Market/Market Volatility, Equity Securities, Futures, Industry and Sector Investing, Preferred Stocks, Repurchase Agreements, Restricted/Illicit Securities, Derivatives, Regulation/Government Intervention, Forwards, Management, Small Cap, Mid-Cap, Technology Sector, Market Trading

## 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/fundonepagescolor/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 11-30-25



Top 10 Holdings as of 11-30-25

Top 10 Holdings as of 11-30-25	% Assets
iRhythm Technologies Inc	2.35
RadNet Inc	2.30
Carpenter Technology Corp	2.27
EMCOR Group Inc	2.20
Casella Waste Systems Inc Class A	2.11
Talen Energy Corp Ordinary Shares New	2.10
Guidewire Software Inc	2.06
Penumbra Inc	2.02
Celestica Inc Ordinary Shares (Subordinate Voting)	2.01
RBC Bearings Inc	2.00

## 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	05-15-19
Total Fund Assets (\$mil)	165.1
Annual Turnover Ratio %	76.00
Fund Family Name	Allspring Global Investments

## 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 0.62%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

Morningstar Style Box™ as of 11-30-25	% Mkt Cap
Giant	1.18
Large	4.50
Medium	45.07
Small	47.57
Micro	1.69

Morningstar Equity Sectors as of 11-30-25	% Fund
Cyclical	16.39
Basic Materials	0.00
Consumer Cyclical	11.22
Financial Services	3.45
Real Estate	1.72
Sensitive	55.83
Communication Services	3.38
Energy	0.00
Industrials	27.76
Technology	24.69
Defensive	27.80
Consumer Defensive	0.00
Healthcare	25.68
Utilities	2.12

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)	
Management Team. Since 2019.	
Advisor	Allspring Global Investments, LLC
Subadvisor	Allspring Global Investments, LLC