

VY® JPMorgan Small Cap Core Equity Portfolio - Adviser Class

Release Date
03-31-24

Category
Small Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital growth over the long term.

The fund invests at least 80% of its net assets (plus borrowings for investment purposes) in equity securities of small-capitalization companies. The sub-adviser defines small-capitalization companies as companies with a market capitalization equal to those within a universe of Russell 2000® Index stocks at the time of purchase.

Past name(s) : VY JPMorgan Small Cap Core Equity A.

Volatility and Risk

Volatility as of 03-31-24



Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.30	1.15	1.01
3 Yr Beta	1.02	—	1.03

Principal Risks

Lending, Credit and Counterparty, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Repurchase Agreements, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, Derivatives, Socially Conscious, Management, Small Cap, Financials Sector, Real Estate/REIT Sector

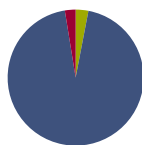
Important Information

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 02-29-24



	% Assets
U.S. Stocks	94.4
Non-U.S. Stocks	2.6
Bonds	0.0
Cash	3.0
Other	0.0

Morningstar Style Box™ as of 02-29-24

		% Mkt Cap
Value Blend Growth	Large	0.00
	Mid	0.24
	Small	10.16
	Micro	67.13
		22.46

Top 10 Holdings as of 02-29-24

	% Assets
BlackRock Liquidity FedFund Instl	3.07
E-mini Russell 2000 Index Future Mar 2 03-15-24	1.67
MACOM Technology Solutions Holdings Inc	0.96
Super Micro Computer Inc	0.89
Performance Food Group Co	0.88
WillScot Mobile Mini Holdings Corp	0.88
Ryman Hospitality Properties Inc	0.87
MSA Safety Inc	0.86
Fabrinet	0.82
HealthEquity Inc	0.81

Morningstar Equity Sectors as of 02-29-24

	% Fund
Cyclical	36.41
Basic Materials	4.99
Consumer Cyclical	10.44
Financial Services	14.90
Real Estate	6.08
Sensitive	42.21
Communication Services	1.04
Energy	4.27
Industrials	20.02
Technology	16.88
Defensive	21.38
Consumer Defensive	5.73
Healthcare	13.44
Utilities	2.21

Operations

Gross Prosp Exp Ratio	1.47% of fund assets
Net Prosp Exp Ratio	1.47% of fund assets
Management Fee	0.86%
12b-1 Fee	0.60%
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	08-12-04
Total Fund Assets (\$mil)	452.2
Annual Turnover Ratio %	46.00
Fund Family Name	Voya

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Don San Jose, CFA. Since 2011.
Phillip Hart, CFA. Since 2011.

Advisor	Voya Investments, LLC
Subadvisor	J.P. Morgan Investment Management, Inc.

Notes