

# VY® JPMorgan Small Cap Core Equity Portfolio - Service Class

**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) : ING JPMorgan Small Cap Core Eq Port S.

## Volatility and Risk

**Volatility** as of 12-31-23



Risk Measures as of 12-31-23			
3 Yr Std Dev	Port Avg 20.42	Rel S&P 500 1.16	Rel Cat 1.00
3 Yr Beta	1.01	—	1.02

## 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 11-30-23



**Top 10 Holdings** as of 11-30-23

	% Assets
BlackRock Liquidity FedFund Instl	2.50
E-mini Russell 2000 Index Future Dec 2	1.31
MACOM Technology Solutions Holdings Inc	1.13
HealthEquity Inc	0.94
MSA Safety Inc	0.93
RBC Bearings Inc	0.90
Ryman Hospitality Properties Inc	0.90
WillScot Mobile Mini Holdings Corp	0.90
RLI Corp	0.85
Encompass Health Corp	0.84

## Operations

Gross Prosp Exp Ratio	1.12% of fund assets
Net Prosp Exp Ratio	1.12% of fund assets
Management Fee	0.86%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	05-01-02
Total Fund Assets (\$mil)	437.7
Annual Turnover Ratio %	46.00
Fund Family Name	Voya

## Notes

**Morningstar Style Box™** as of 11-30-23

	Value	Blend	Growth		% Mkt Cap
Large				Giant	0.00
				Large	0.00
				Medium	10.21
				Small	67.02
				Micro	22.77
Mid					
Small					

**Morningstar Equity Sectors** as of 11-30-23

	% Fund
Cyclical	37.62
Basic Materials	4.82
Consumer Cyclical	10.76
Financial Services	15.69
Real Estate	6.35
Sensitive	41.44
Communication Services	1.09
Energy	4.60
Industrials	19.83
Technology	15.92
Defensive	20.94
Consumer Defensive	5.62
Healthcare	12.77
Utilities	2.55

Waiver Data	Type	Exp. Date	%
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## 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.