

# Purposely Built for Reliable Investing

Voya Investment Management (Voya IM) is the asset management business of Voya Financial, a Fortune 500 company with over 6,000 employees seeking to help clients plan, invest and protect their savings. Voya IM manages approximately \$205 billion in assets across Fixed Income, Senior Loans, Equities, Multi-Asset Strategies & Solutions, Private Equity, and Real Assets.<sup>1</sup> Drawing on over 40 years of experience and the expertise of 250+ investment professionals, Voya IM’s capabilities span

traditional products and solutions as well as those that cannot be easily replicated by an index.

Voya IM’s award-winning culture is deeply rooted in a client-centric approach to helping investors meet their goals — from insurance companies, corporate and public pension funds, sovereign wealth funds, endowments and foundations, and consultants to intermediaries, and individual investors. Reliability is why our clients hire us and it is why they trust us to navigate the path ahead.

## Award-Winning Culture



## Specialty and Scale

**\$205 billion**  
AUM<sup>1</sup>

**250+**  
Investment Professionals

**Core → Specialized**  
Offerings

## Investing for Reliability



## Investment Solutions

**Fixed Income.** Aligned to discover opportunities across the fixed income spectrum, our 200+ member team’s proven capabilities across traditional fixed income and beyond are how we have been able to preserve principal and tap into differentiated sources of risk-adjusted performance during all phases of the market cycle.

**Senior Loans.** The 50+ member Voya senior loans team is one of the largest and most experienced in the industry. Our pure-play senior loan strategy combines the advantages of an experienced management team using a disciplined approach focused on default and loss avoidance, rather than simply reaching for yield.

**Equity.** Career analysts are the foundation of our 50+ person equity team’s sector-neutral, active fundamental and quantitative approach to achieving consistent performance through all phases of the market cycle.

**Multi-Asset Strategies and Solutions.** A multi-disciplinary team of 30+ members with expert capabilities united by a single purpose: delivering holistic solutions that are objective and innovative and are designed to help clients achieve their long-term goals. The team invests across a wide range of asset classes and investment managers and uses sophisticated quantitative techniques and disciplined risk management to achieve consistent, risk-adjusted returns over different market environments.

Data as of 12/31/18. <sup>1</sup>Voya Investment Management assets are calculated on a market value basis and include proprietary insurance general account assets of \$59 billion. **Past performance is not indicative of future results.**

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