

# Voya Corporate Leaders<sup>®</sup> 100 Fund

## Fund Facts

	Ticker	CUSIP	Inception
Class A	VYCA	92913K298	06/30/2008
Class C	VYCB	92913K280	06/30/2008
Class I	VYCC	92913K272	06/30/2008
Class R	VYCF	92913K249	03/23/2012
Class R6	VYCG	92913K231	10/01/2014
Class W	VYCI	92913K215	06/30/2008

## Summary

Total Net Assets (\$ millions)	\$848.1
Number of Holdings	101
Distribution Frequency	Annually
Morningstar Category	Large Blend

## Fund Highlights

### Reduces Market Cap Bias

Equal weighted positions avoid over-concentration in stocks, sectors and styles

### Eliminates Emotion

Rules for rebalancing and risk controls enforce buy low, sell high discipline

### Delivers Pure Large Cap Exposure

Equal weighting the S&P 100 maintains 100% exposure to large cap stocks

## Investment Objective

The Fund seeks to outperform the S&P 500.

## Voya Corporate Leaders<sup>®</sup> 100 Fund Performance (%)

As of 12/31/19	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Expense Ratio <sup>1</sup>	
							Gross	Net
Class A	8.67	28.27	28.27	12.33	9.24	12.36	0.92	0.81
Class A With Sales Charge <sup>2</sup>	2.44	20.89	20.89	10.13	7.95	11.69	0.92	0.81
Class I	8.75	28.60	28.60	12.69	9.59	12.68	0.59	0.49
Class R6 <sup>3</sup>	8.76	28.67	28.67	12.70	9.60	<i>12.69</i>	0.55	0.48
Benchmark <sup>4</sup>	9.07	31.49	31.49	15.27	11.70	13.56	-	-

## Calendar Year Total Returns (%)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Class A	15.06	1.87	16.22	33.48	13.37	-1.50	11.44	18.91	-7.07	28.27
Class I	15.35	2.12	16.37	33.95	13.73	-1.20	11.79	19.35	-6.76	28.60
Class R6	-	-	-	-	-	-1.18	11.80	19.30	-6.75	28.67
Benchmark <sup>4</sup>	15.06	2.11	16.00	32.39	13.69	1.38	11.96	21.83	-4.38	31.49

The performance quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance information shown. The investment return and principal value of an investment in the Portfolio will fluctuate, so that your shares, when redeemed, may be worth more or less than their original cost. For performance information current to the most recent month-end, please visit [www.voyainvestments.com](http://www.voyainvestments.com).

Portfolio Characteristics	Fund	Benchmark <sup>4</sup>	Returns-Based Characteristics <sup>5</sup>	Fund	Benchmark <sup>4</sup>
Wtd Avg Mkt Cap (\$millions)	\$183,160	\$291,318	Alpha	-1.02	-
P/B (trailing 12 months)	5.26	5.92	Beta	1.02	-
P/E (next 12 months)	18.23	20.75	R-Squared	0.98	-
EPS Growth (3-5 Year Estimate)	8.84	10.36	Sharpe Ratio	0.96	1.05
Price to Cash Flow	15.63	18.56	Standard Deviation	12.85	12.40
ROA (%)	7.46	8.71	Information Ratio	-0.51	-
			Tracking Error	1.71	-

An investor should consider the investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. For a free copy of the Fund's prospectus, or summary prospectus, which contains this and other information, visit us at [www.voyainvestments.com](http://www.voyainvestments.com) or call (800) 992-0180. Please read the prospectus carefully before investing.

<sup>1</sup> The Adviser has contractually agreed to limit expenses of the Fund. This expense limitation agreement excludes interest, taxes, investment-related costs, leverage expenses, and extraordinary expenses and may be subject to possible recoupment. Please see the Fund's prospectus for more information. The expense limits will continue through at least 2020-10-01. Expenses are being waived to the contractual cap.

<sup>2</sup> Includes maximum 5.75% sales charge.

<sup>3</sup> Class R6 Inception 10/01/2014. Historical performance shown for Class R6 shares reflects the historical performance of Class I shares for those periods prior to the inception date of Class R6 (represented by italicized text). Historical performance of Class R6 shares likely would have been different based on difference in share class expense ratios.

<sup>4</sup> S&P 500 Index

<sup>5</sup> Returns-Based Characteristics are shown for Class I shares only based on 10-yr returns. For definitions, see Glossary of Terms.

Total investment return at net asset value has been calculated assuming a purchase at net asset value at the beginning of the period and a sale at net asset value at the end of the period; and assumes reinvestment of dividends, capital gain distribution and return of capital distributions/allocations, if any, in accordance with the provisions of the dividend reinvestment plan. Net asset value equals total Fund assets net of Fund expenses such as operating costs and management fees. Total investment return at net asset value is not annualized for periods less than one year. Performance does not account for taxes. Returns for other share classes vary due to different charges and expenses.

## Portfolio Managers



**Vincent Costa, CFA**  
**Portfolio Manager**  
 Managed Fund since 2008



**Steven Wetter**  
**Portfolio Manager**  
 Managed Fund since 2014



**Kai Yee Wong**  
**Portfolio Manager**  
 Managed Fund since 2014

Top Holdings (%)	
Nvidia Corp.	1.26
UnitedHealth Group, Inc.	1.25
Apple, Inc.	1.23
Biogen, Inc.	1.18
Bristol-Myers Squibb Co.	1.17
Altria Group, Inc.	1.14
NetFlix, Inc.	1.13
General Electric Co.	1.13
Amgen, Inc.	1.13
Target Corp.	1.11

Excludes investments made with cash collateral received for securities on loan.

Sector Allocation (%)	Fund	Benchmark <sup>4</sup>
Health Care	17.10	14.20
Financials	15.20	12.95
Information Technology	14.39	23.20
Industrials	12.75	9.05
Consumer Staples	10.69	7.20
Consumer Discretionary	9.57	9.75
Communication Services	8.15	10.39
Energy	5.73	4.35
Utilities	3.65	3.32
Materials	1.91	2.65
Real Estate	0.87	2.93

## Disclosures

<sup>4</sup> The **Standard and Poor's ("S&P") 500 Index** is an unmanaged capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The index does not reflect fees, brokerage commissions, taxes or other expenses of investing. **Investors cannot directly invest in an index.** The S&P 500 Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJ"), and has been licensed for use by Voya. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). Voya or its products or services are not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P or their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500 Index.

Due to rounding, numbers presented may not add up to 100% and percentages may not precisely reflect the absolute figures. The strategy discussed may be available to you as part of your employer

sponsored retirement plan. There may be additional plan level fees resulting in personal performance that varies from stated performance. Please call your benefits office for more information.

**Investment Risks:** All investing involves risks of fluctuating prices and the uncertainties of rates of return and yield inherent in investing. Prices of **Value-Oriented Securities** tend to correlate more closely with economic cycles than growth-oriented securities, they generally are more sensitive to changing economic conditions. Investing in stocks of **Small- and Mid-Sized Companies** may entail greater volatility and less liquidity than larger companies. The Fund may use **Derivatives**, such as options and futures, which can be illiquid, may disproportionately increase losses and have a potentially large impact on Fund performance. Because the Fund may invest in **Other Investment Companies**, you may pay a proportionate share of the expenses of that other investment company, in addition to the expenses of the Fund. A manager's proprietary **investment model** may not adequately allow for existing or unforeseen market factors or the interplay between such factors. Other risks of the Fund include but are not limited to: **Convertible Securities Risks; Market Trends Risks; Price Volatility Risks; and Securities Lending Risks. Investors should consult the Fund's Prospectus and Statement of Additional Information for a more detailed discussion of the Fund's risks.**

**Glossary of Terms:** **Alpha** measures the difference between a fund's actual return and its level of risk as measured by beta. **Beta** measures the Fund's volatility relative to the overall market. **EPS Growth (3-5 Year Estimate)** is the portion of a company's profit allocated to each outstanding share of common stock. **Information Ratio** measures the returns above the returns of a benchmark to the volatility of those returns. **Price to Book (trailing 12 months)** calculates the ratio of a stock's price to its book value. **Price to Cash Flow** is the ratio of a stock's price to its cash flow per share. **Price to Earnings (next 12 months)** calculates the price of a stock divided by its earnings per share. **R-Squared** is the way in which a percentage of a portfolio's total returns represents the portfolio's beta measure. **ROA** is an indicator of how profitable a company is relative to its total assets. **Sharpe Ratio** is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. **Standard Deviation** is a measure of the degree to which an individual probability value varies from the distribution mean. **Tracking Error** measures the difference between the return fluctuations of a portfolio and the benchmark. **Weighted Average Market Capitalization** is the value of a corporation as determined by the market price of its issued and outstanding common stock.

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