Voya Global Bond Fund

Fund Facts

Overall Morningstar® Rating
Based on Class I Risk-adjusted returns. As of 09/30/20
Category: World Bond

Fi360 Fiduciary Score
As of 09/30/20
Class I Overall Score

Fund Highlights

Committed to Risk-Adjusted Return
A blended and diversified investment process rooted in broad research capabilities and downside risk mitigation strategies

Experienced, Consistent Team
Dedicated team with long tenure with Voya creates consistency and stability in process

World of Opportunity
May invest in bonds and currencies of more than 20 different countries

Investment Objective

The Fund seeks to maximize total return through a combination of current income and capital appreciation.

Voya Global Bond Fund Performance (%)

As of 09/30/20

Calendar Year Total Returns (%)

Year Expense Ratio

Expense Ratio

Portfolio Characteristics

Returns-Based Characteristics

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

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 or call (800) 992-0180. Please read the prospectus carefully before investing.
Top Issuers (%)  
- CHINA PEOPLES REPUBLIC OF (GOV) 3.47  
- UMBS 2.75  
- GOVERNMENT NATIONAL MORTGAGE A 2.58  
- GINNIE MORTGAGE 2.53  
- STRUCTURED AGENCY CREDIT RISK 2.13  
- FANNIE MAE CONNECTICUT AVENUE 1.99  
- ROMANIA (REPUBLIC OF) 1.66  
- INDONESIA TREASURY BOND 1.59  
- BONOS DE TESORERIA 1.28  
- GS MORTGAGE SECURITIES TRUST G 1.23  

Top Country Weightings (%)  
- UNITED STATES 70.25 36.80  
- CHINA 4.05 6.37  
- INDONESIA 2.92 0.53  
- PERU 2.66 0.12  
- ROMANIA 2.08 0.14  

Credit Quality (%)  
- Treasuries/Cash 9.17 14.18  
- AA 19.44 22.59  
- A 3.92 15.05  
- BBB 26.64 15.72  
- BB 7.33 0.01  
- B 8.18 0.00  
- <B 1.90 0.00  
- Not Rated 3.16 4.01  

Sector Allocation (%)  
- Securitized 23.11 0.99  
- IG Corporates 21.88 20.48  
- Agency Mortgages 15.72 10.23  
- Emerging Markets Sovereign - Local Currency 9.68 9.25  
- US Treasury & Cash 9.17 14.18  
- Emerging Markets Sovereign - Hard Currency 6.39 2.18  
- HY Corporates 6.03 0.12  
- Developed Markets Sovereign 3.97 40.53  
- Emerging Markets Corporate 3.35 1.08  
- Other 0.01 0.95  

The Morningstar Rating® for funds, or “star rating,” is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange traded funds, closed-end funds, and separate accounts) with at least a three-year history, exchange traded funds and open-ended mutual funds are considered a single population for purposes of the Morningstar Rating. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund’s monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-19 months of total returns, and 50% 10-year rating/50% five-year rating/20% three-year rating for 20 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Rankings do not take sales loads into account.