

Voya Global Insights Fund

Fund facts

	Ticker	CUSIP	Inception
Class A	IOPX	92914L444	02/27/2009
Class I	IGMIX	92914K651	05/01/2002
Class R	IGMAX	92914K677	05/01/2002
Class R3	IGMSX	92914K669	05/01/2002

Summary	
Total Net Assets (\$M)	\$888.9
Number of Holdings	71
Distribution Frequency	Semi-Annually
Morningstar Category	Global Large-Stock Blend

Fund highlights

Active, Unconstrained Approach

Seeks to identify companies undergoing unrecognized change, where industry dynamics, competitive positioning, business models, or earnings are evolving faster than market expectations

Nimble Team with Broad Perspective

Maintain an agile decision-making process while enhancing idea generation via collaboration across the firm's thematic, style box and quantitative platforms

Dynamic Portfolio Construction & Risk Management

Integrate proprietary risk analytics and portfolio construction disciplines to manage exposures, balance conviction with diversification, and pursue consistent alpha generation

Investment objective

The Portfolio seeks capital appreciation.

Annualized Returns (%)

As of 09/30/26	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Expense Ratio ¹	
							Gross	Net
Class A	-3.06	6.04	8.02	17.25	5.68	11.20	1.18	1.06
Class A With Sales Charge ²	-3.06	6.04	8.02	17.25	5.68	11.20	1.18	1.06
Class I	-3.01	6.32	8.53	17.72	6.09	11.65	0.93	0.81
Benchmark ³	1.60	13.03	16.75	21.73	11.57	12.38	—	—

Calendar Year Total Returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class A	-0.20	35.92	-13.56	31.26	27.33	14.91	-32.21	32.27	8.87	23.76
Class I	0.22	36.49	-13.19	31.80	27.78	15.37	-31.93	32.69	9.31	24.31
Benchmark ³	7.86	23.97	-9.41	26.60	16.25	18.54	-18.36	22.20	17.49	22.34

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.

Returns-Based Characteristics⁴

Alpha (annualized %)	-6.08
Beta	1.21
R-Squared	0.88
Sharpe Ratio	0.11
Standard Deviation (%)	19.38
Information Ratio	-0.73
Tracking Error (%)	7.50

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 all materials carefully before investing.

¹ The Adviser has contractually agreed to limit expenses of the fund. Please see the fund's prospectus for more information.

² Current Maximum Sales Charge: 5.75%.

³ MSCI All Country World Index

⁴ Returns-Based Characteristics are shown for Class I shares only based on 5-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

Mark Phanitsiri, CFA

Portfolio Manager

Managed Fund since 2023

Joseph Kim, CFA

Portfolio Manager

Managed Fund since 2023

Top Holdings (%)	
Hinge Health, Inc.	4.46
Twist Bioscience Corp.	3.56
Freeport-McMoRan, Inc.	3.25
Moderna, Inc.	3.06
Apple, Inc.	2.89
Illumina, Inc.	2.58
Bank of America Corp.	2.50
Barclays PLC	2.49
Tenet Healthcare Corp.	2.42
Samsung Electronics Co., Ltd.	2.38

Excludes investments made with cash collateral received for securities on loan. Holdings are subject to change.

Top Country Weightings (%)	
United States	75.60
Japan	5.02
Italy	3.61
United Kingdom	2.93
South Korea	2.77

Sector Allocation (%)	
Health Care	23.63
Information Technology	17.73
Industrials	15.16
Financials	13.51
Energy	7.72
Consumer Discretionary	6.72
Communication Services	6.40
Materials	4.80
Consumer Staples	2.83
Utilities	1.50

Portfolio Composition (%)	
Stocks	99.65
Short Terms	0.35

All portfolio holdings and characteristics are subject to change daily.

Disclosures

³The **MSCI All Country World Index** is an unmanaged free float adjusted market capitalization index that is designed to measure equity market performance in the global developed and emerging markets, excluding the U.S. Index returns do not reflect fees, brokerage commissions, taxes or other expenses of investing. **Investors cannot invest directly in an index.**

Totals may not equal due to rounding.

The fund 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. You could lose money on your investment and any of the following risks, among others, could affect investment performance. The following principal risks are presented in alphabetical order which does not imply order of importance or likelihood: ~ China Investing Risks - Investing through Stock Connect, Company, Convertible Securities, Credit, Currency, Derivative

Instruments, Environmental, Social, and Governance (Equity), Foreign (Non-U.S.) Investments/Developing and Emerging Markets, Growth Investing, Interest Rate, Investment Model, Liquidity, Market, Market Capitalization, Market Disruption and Geopolitical, Mid-Capitalization Company, Other Investment Companies, Over-the-Counter Investments, Preferred Stocks, Prepayment and Extension, Real Estate Companies and Real Estate Investment Trusts, Restricted Securities, Securities Lending, Small-Capitalization Company, Value Investing. **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. **Information Ratio** measures the returns above the returns of a benchmark to the volatility of those returns. **R-Squared** is the way in which a percentage of a portfolio's total returns represents the portfolio's beta measure. **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.