

# Voya Global Perspectives Fund

Class A:  
IAPVX

Class C:  
ICPVX

Class I:  
IIPVX

Class R:  
IRPVX

Class W:  
IWPVX

## A Global Tactical Asset Allocation Fund

The Voya Global Perspectives Fund is a globally diversified fund that adjusts to the signals driving capital market returns. The strategy seeks to keep investors active during all phases of the cycle by mitigating the effects of sustained down markets.



### Fundamentals drive markets

Fundamentals are the principal indication of macro-economic conditions and the paramount guide to proper global market positioning.

### Rules-based discipline

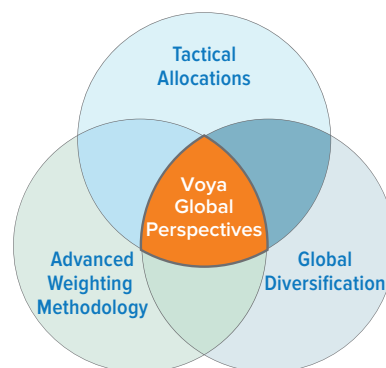
A set of carefully researched rules that may dramatically improve decision-making.

### Attractive returns

Consistent historical returns on both an absolute and risk-adjusted basis.

### Global Perspectives Market Models Investment Process

- **Broad global diversification** offers access to a world of opportunities
- **Advanced weighting methodology** that helps manage concentration risk and widens the range of opportunities
- **Tactical asset allocation** seeks downside protection

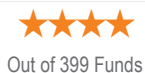


Source: Voya Investment Management.

### Morningstar Rankings

Overall Morningstar Rating  
As of 09/30/2018

Class I  
Inception 03/28/2013



### Voya Global Perspectives® Fund

#### Fund World Allocation Category

Past performance does not guarantee future results. Class I: 3 Yrs. 3 Stars (176/399); 5 Yrs. 4 Stars (117/334). Morningstar Rating is for the I share class only; other classes may have different performance characteristics. For additional share class information, please visit [www.voyainvestments.com](http://www.voyainvestments.com).

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.

Not FDIC Insured | May Lose Value | No Bank Guarantee

INVESTMENT MANAGEMENT

Reliable Partner | Reliable Investing®



# Voya Global Perspectives Fund

## Returns-Based Statistics (Class I Shares)

Sharpe Ratio (5-yr)	0.86
Standard Deviation (5-yr)	5.45

Source: Sub-Adviser  
For definitions, see Glossary of terms.

## Fund Allocations (%)

Voya Corporate Leaders 100 Fund	10.14
Voya High Yield Bond Fund Class R6	10.11
Voya MidCap Opportunities Fund Class R6	10.08
Voya Multi-Manager International Factors Fund Class I	10.04
Voya Global Bond Fund Class R6	10.01
Voya GNMA Income Fund Class I	10.01
Voya Multi-Manager Emerging Markets Equity Fund Class I	10.00
Voya Intermediate Bond Fund Class R6	9.99
Voya Global Real Estate Fund Class R6	9.89
Voya Small Company Fund Class R6	9.73

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

All portfolio holdings and characteristics are subject to change daily.

## Portfolio Management Team



**Douglas Coté, CFA**

Portfolio Manager  
Managed Fund since 2013



**Karyn Cavanaugh, CFA**

Portfolio Manager  
Managed Fund since 2013

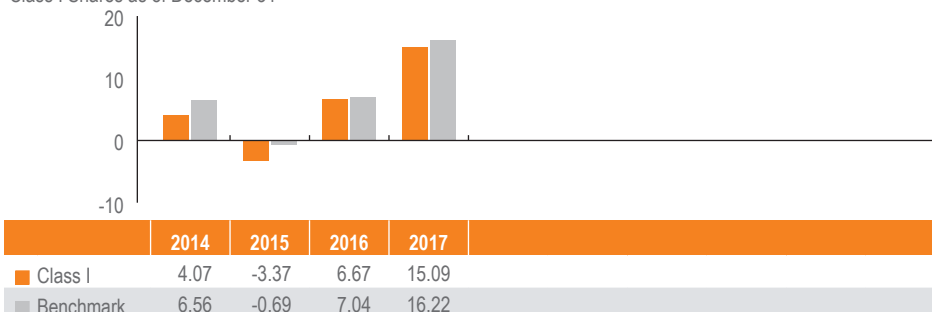
## Voya Global Perspectives® Fund Performance (%) as of 09/30/18

Class I Shares Average Annual Total Returns (Performance may vary for other share classes)

	QTR	YTD	1 Year	3 Years	5 Years	Since Inception 03/28/13	Expense Ratio <sup>+</sup> Gross	Net
Class I	1.30	0.26	3.50	7.44	5.16	5.33	1.27	0.98
S&P Target Risk Growth Index (GR) <sup>†</sup>	2.68	2.11	5.79	9.30	7.25	7.45		

## Calendar Year Total Returns (%)

Class I Shares as of December 31



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). Returns for other share classes will vary due to different charges and expenses. Performance assumes reinvestment of distributions and does not account for taxes.

The Voya Global Perspectives® 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 to vary from stated performance. Please call your benefits office for more information.

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 distributions 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.

The S&P Target Risk Growth Index (GR) is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJI"), 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 SPDJI, 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 Target Risk Growth Index (GR).

**Investment Risks:** All investing involves risks of fluctuating prices and the uncertainties of rates of return and yield inherent in investing. **Foreign Investing** does pose special risks including currency fluctuation, economic and political risks not found in investments that are solely domestic. **Emerging Market** stocks may be especially volatile. **Derivatives**, such as options and futures, which can be illiquid, may disproportionately increase losses and have a potentially large impact on Fund performance. **High-Yield, Lower-Grade Debt Securities** are highly speculative and more volatile. **Growth Stocks** may be more volatile than value stocks due to their relatively high valuations, and growth investing may fall out of favor with investors. 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. Other risks of the Fund include but are not limited to:

**Convertible and Debt Securities Risks; Other Investment Companies Risks; Price Volatility Risks; Inability to Sell Securities 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.**

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 comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. 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 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 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. ©2018 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

The **S&P Target Risk Growth® Index** is a broad-based index that seeks to measure the performance of an asset allocation strategy targeted to a growth-focused risk profile. The index is fully investable, with varying levels of exposure to equities and fixed-income through a family of exchange-traded funds. The index offers increased exposure to equities, while also using some fixed-income exposure to diversify risk. **Investors cannot invest directly in an index.**

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 2019-03-01. Expenses are being waived to the contractual cap. The Fund's Acquired (Underlying) Funds Fees and Expenses are based on a weighted average of the fees and expenses of the Underlying Funds in which it invests. The amount of fees and expenses of the Underlying Funds borne by the Fund will vary based on the Fund's allocation of assets to, and annualized net expenses of, the particular Underlying Funds during the Fund's fiscal year.

**Sharpe Ratio** A risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. The higher the Sharpe Ratio, the better the fund's historical risk-adjusted performance. **Standard Deviation** A measure of the degree to which an individual probability value varies from the distribution mean. The higher the number, the greater the risk.

©2018 Voya Investments Distributor, LLC, 230 Park Ave, New York, NY 10169. All rights reserved.

Individual Investors (800) 992-0180 | (800) 334-3444 Investment Professionals

Not FDIC Insured | May Lose Value | No Bank Guarantee

FFK-GP (1001-100118-ex013119) 179057

PLAN | INVEST | PROTECT

[voyainvestments.com](http://voyainvestments.com)

