Voya Strategic Allocation Blend All Equity

Fund facts

Summary	
Objective	Growth
Underlying vehicles	Mutual Funds & ETFs
Inception	1/31/2026
Minimum	$5,000

Fund objective

Seeks maximum long-term capital appreciation through a globally diversified portfolio invested almost entirely in equities, combining active strategies and low-cost passive investments.

Fund highlights

Robust portfolios

Professionally managed, institutional-class portfolios with minimums as low as $5k

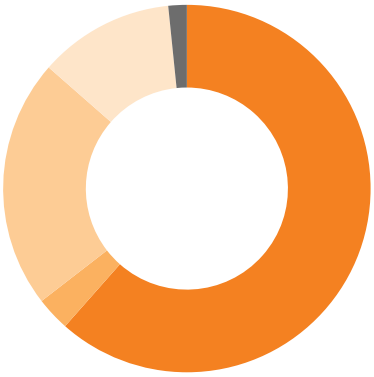
Strategic focus

Diversified[1], high- conviction positioning designed to support varying risk profiles

Multi-Manager[2]

Allocated across a roster of well-known, cost-effective active and passive managers

Asset allocation



Asset class	03/31/26	06/30/26	Qtr change
US large blend	61.08%	61.53%	0.45%
US mid cap blend	3.08%	2.99%	-0.09%
International	22.22%	21.94%	-0.29%
Emerging markets	11.54%	11.92%	0.39%
Core fixed income	0.00%	0.00%	0.00%
International bonds	0.00%	0.00%	0.00%
High yield	0.00%	0.00%	0.00%
Cash	2.08%	1.62%	-0.46%

[1] Using diversification and/or asset allocation as part of your investment strategy neither assures nor guarantees better performance and cannot protect against loss in declining markets.
[2] "Multi-manager" refers to the use of investment managers including Voya Investment Management and outside managers, which may be offered through affiliated sub-advised funds.

An investor should consider the investment objectives, risks, charges and expenses of the underlying Funds carefully before investing. For a copy of the prospectus that includes this and other information, please contact your Voya representative. Please read all materials carefully before investing.

VOYA Investment Management

Holdings (%)	
Fidelity 500 Index Fund	51.52%
Principal Diversified International Fund I	11.98%
Voya VACS Series LCC Fund	10.01%
Fidelity International Index	9.96%
iShares Core MSCI Emerging Markets ETF	6.92%
American Funds New World F-3	5.01%
MFS Blended Research Mid Cap I	2.99%
United States Dollar	1.62%

Holdings are subject to change.

Process

Asset Allocation

Strategic asset allocations, guided by long-term capital market forecasts and fundamental insights, are optimized using qualitative and quantitative analysis. The portfolio of global equities and fixed income can be adjusted at least semiannually.

Manager Selection

A dedicated and experienced manager research team employs a rigorous approach to selecting an efficient yet well-diversified portfolio. The portfolio allocates to high-conviction managers combining well-known, actively managed mutual funds with cost-effective, passively managed ETFs.

Portfolio Construction

The portfolios are constructed to integrate asset allocation and manager views that align with risk and return objectives. Risk management and monitoring are embedded throughout the process to help deliver desired outcomes.

Performance

As of 06/30/26	QTD	Since Inception
Gross	13.78	7.75
Net	12.97	6.41
All Equity Benchmark – 98.5% / 1.5% Cash	14.72	7.47

Gross returns are net of all fees and transaction expenses at the underlying mutual fund level, but gross of any fees that may be applicable to specific investment vehicles utilized to implement the intended investment model. Net-of-fees returns presented are calculated by subtracting a hypothetical maximum total wrap fee (estimated at 3.00% per annum) from the monthly gross-of-fees returns. **Past performance 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. Performance assumes reinvestment of distributions and does not account for taxes.** The returns reflect performance achieved by Voya Investment Management Co., LLC (Voya IM) which has invested proprietary capital into each of these portfolios. The model returns include quarterly rebalancing. Total returns are historical and include changes in share price and reinvestment of dividends and capital gains, if any.

Disclosures

[3] The **All Equity Benchmark**–98.5% / 1.5% Cash \–Returns are benchmarked to a customized blend of 98.5% MSCI ACWI IMI/1.5% Bloomberg US T-Bill 1-3 Month., rebalanced on a quarterly basis, which does not incur management fees, transaction costs, or other expenses associated with a composite portfolio. Securities prices used to value the benchmark index for the purposes of calculating total return may or may not differ significantly from those used to value securities held within composite portfolios. **Investors cannot invest directly in an index.**

Due to rounding, numbers presented may not add up to 100% and percentages may not precisely reflect the absolute figures.

Voya IM does not seek to offer investment products or share classes through the Models that are necessarily the least expensive. In some cases, the investment products in the Models may have a lower cost share class available on a stand-alone basis for purchase outside of the Models, or that may be available to other types of investors. Voya IM does not have investment discretion and does not place trade orders for any accounts that invest in the Models. The Models' allocations and data are subject to change.

Voya IM acts as a discretionary investment manager or non-discretionary model provider in a variety of separately managed account, unified managed account or other wrap fee programs sponsored by Voya affiliated and third party investment advisers, broker-dealers or other financial services firms. When acting as a non-discretionary model provider, Voya IM is limited to providing investment recommendations (in the form of models) to the program sponsor who may or may not, in their sole discretion, utilize such recommendations.

Investment in model portfolios through a financial advisor or other party will differ due to fees and expenses (platform and/or advisory) not reflected here, timing of deposits and withdrawals, cash held in the portfolio, market movements between model reallocation and when the model is purchased, and the decision on whether or not to reinvest dividends, interest, or capital gains payments, as well as availability of underlying funds and investment decisions made by financial advisors. You should review this information with your financial professional, who can discuss the program with you and address questions you may have. Managed money programs may not be appropriate for all investors. Since no one manager/investment program is appropriate for all types of investors, your investment objectives, risk tolerance, and liquidity needs must be reviewed before appropriate managers/investment programs can be introduced to you.

Exchange Traded Funds (ETFs) are bought and sold through exchange trading at market price (not NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns.

Principal Risks: All investing involves risks of fluctuating prices and the uncertainties of rates of return and yield. **Asset Allocation:** The success of the model depends on the Adviser's or Sub-Adviser's skill in allocating model assets between the asset classes and in choosing investments within those categories. There is a risk that the model may allocate assets to an asset class that underperforms other asset classes. **Investment Model:** The model invests based on a proprietary model managed by the manager. The manager's proprietary model may not adequately address existing or unforeseen market factors or the interplay between such factors. **Other Investment Companies:** The main risk of investing in other investment companies, including exchange-traded funds, is the risk that the value of the securities underlying an investment company might decrease. Because the model or an underlying fund may invest in other investment companies, you will pay a proportionate share of the expenses of those other investment companies (including management fees, administration fees, and custodial fees) in addition to the expenses of the model and a proportionate share of the expenses of each underlying fund. **Interest Rate:** With bonds and other fixed-rate debt instruments, a rise in interest rates generally causes values to fall; conversely, values generally rise as interest rates fall. The higher the credit quality of the instrument, and the longer its maturity or duration, the more sensitive it is likely to be to interest rate risk. **Foreign Investments / Developing and Emerging Markets:** Investing in foreign (non-U.S.) securities may result in the model or the underlying funds experiencing more rapid and extreme changes in value than a model that invests exclusively in securities of U.S. companies due to smaller markets different reporting, accounting and auditing standards; nationalization, expropriation, or confiscatory taxation; foreign currency fluctuations, currency blockage or replacement; potential for default on sovereign debt; or political changes or diplomatic developments. Other risks of the model include but are not limited to **ETF; Credit, High-Yield Securities Investments, Call, Company, Currency, Liquidity, Market, Market Capitalization, Real Estate Companies and Real Estate Investment Trusts, U.S. Government Securities and Obligations.**

Not FDIC Insured | May Lose Value | No Bank Guarantee | Not a Deposit

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