

Voya Global Multi-Asset Fund

Portfolio Holdings as of January 31, 2019 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds FedFund Portfolio	USD	United States	1.00	976,684	\$976,684
	Chase Funding Trust Series 2003-5 2A2	USD	United States	97.27	2,517	\$2,449
CRSOX	Credit Suisse Commodity Return Strategy Fund Class I	USD	United States	4.63	753,352	\$3,488,022
	Credit-Based Asset Servicing and Securitization LLC 2007-SP1 A4	USD	United States	101.81	33,023	\$33,621
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	20,000,000	\$2,371,472
	CURRENCY CONTRACT - NOK	USD	Norway	0.12	(2,300,836)	(\$2,300,836)
	CURRENCY CONTRACT - NZD	USD	New Zealand	0.69	(600,125)	(\$600,125)
	CURRENCY CONTRACT - NZD	NZD	New Zealand	1.00	900,000	\$622,093
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	8,300,000	\$917,362
	CURRENCY CONTRACT - SEK	USD	Sweden	0.11	(925,109)	(\$925,109)
	CURRENCY CONTRACT - USD	CAD	United States	1.31	(1,400,000)	(\$1,065,512)
	CURRENCY CONTRACT - USD	EUR	United States	0.87	(800,000)	(\$915,750)
	CURRENCY CONTRACT - USD	JPY	United States	108.92	(155,900,000)	(\$1,431,364)
	CURRENCY CONTRACT - USD	SGD	United States	1.35	(800,000)	(\$594,302)
	CURRENCY CONTRACT - USD	USD	United States	1.00	909,387	\$909,387
	CURRENCY CONTRACT - USD	USD	United States	1.00	586,063	\$586,063
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,427,705	\$1,427,705
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,031,627	\$1,031,627
SHY	iShares 1-3 Year Treasury Bond ETF	USD	United States	83.83	72,717	\$6,095,866
TLT	iShares 20+ Year Treasury Bond ETF	USD	United States	121.97	16,575	\$2,021,653
IEFA	iShares Core MSCI EAFE ETF	USD	United States	58.68	48,808	\$2,864,053
IEMG	iShares Core MSCI Emerging Markets ETF	USD	United States	51.68	56,618	\$2,926,018
IVV	iShares Core S&P 500 ETF	USD	United States	271.55	7,557	\$2,052,103
AGG	iShares Core U.S. Aggregate Bond ETF	USD	United States	107.46	125,879	\$13,526,957
IWF	iShares Russell 1000 Growth ETF	USD	United States	142.51	61,950	\$8,828,495
IWD	iShares Russell 1000 Value ETF	USD	United States	119.53	85,058	\$10,166,983
	JAPANESE YEN	JPY	Japan	108.93	(46,215,000)	(\$424,283)
	MSCI EAFE MAR19	USD	United States	1828.10	(31)	(\$2,833,555)
	MSCI EMGMKT MAR19	USD	United States	1064.60	40	\$2,129,200
	S&P MID 400 EMINI Mar19	USD	United States	1836.10	(8)	(\$1,468,880)
	S&P500 EMINI FUT MAR19	USD	United States	2704.50	26	\$3,515,850
	TOPIX INDX FUTR MAR19	JPY	Japan	14.40	(39)	(\$5,614,138)
	US 10YR NOTE (CBT) MAR19	USD	United States	122.47	(11)	(\$1,347,156)
	US 2YR NOTE (CBT) MAR19	USD	United States	106.16	13	\$2,760,266
	US ULTRA BOND CBT MAR19	USD	United States	161.13	17	\$2,739,125
IFRIX	Voya Floating Rate Fund Class I	USD	United States	9.56	941,761	\$9,003,239
IGBZX	Voya Global Bond Fund Class R6	USD	United States	9.54	430,036	\$4,102,544
IIBZX	Voya Intermediate Bond Fund Class R6	USD	United States	9.89	1,161,865	\$11,490,841
	Voya Large Cap Growth Fund Class R6	USD	United States	41.17	53,516	\$2,203,268
	Voya Large Cap Value Fund Class R6	USD	United States	11.78	243,547	\$2,868,983
	Voya MidCap Opportunities Fund Class R6	USD	United States	22.01	169,062	\$3,721,064
	Voya Multi-Manager Emerging Markets Equity Fund Class I	USD	United States	11.68	1,053,327	\$12,302,858
	Voya Multi-Manager International Equity Fund Class I	USD	United States	10.56	1,611,946	\$17,022,149
	Voya Multi-Manager International Factors Fund Class I	USD	United States	9.19	1,854,751	\$17,045,161
	Voya Multi-Manager Mid Cap Value Fund Class I	USD	United States	9.45	381,014	\$3,600,586
	Voya Small Company Fund Class R6	USD	United States	13.38	217,542	\$2,910,707

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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