2026 Estimated Capital Gains Distributions

Mutual funds realize gains and losses from selling securities held in their portfolios throughout the year. Tax laws require that the funds distribute the capital gains and ordinary income to their shareholders before year-end.

The following table shows estimated capital gain distributions as of September 19, 2026 that are scheduled to be paid out in December. These estimated distributions can change prior to the distribution date due to additional portfolio activity, tax adjustments and subscription/redemption activity. The estimates do not include ordinary income distributions the funds may be making.

Shareholders are strongly advised to consult their own tax advisors with respect to the tax consequences of their investments in the funds.

Voya funds that are estimated to pay year-end capital gain distributions:

Record Date	**Ex Date**	**Payable Date**
December 10, 2026	December 11, 2026	December 11, 2026

	ST	LT	Shares	Short-Term Capital Gains	Long-Term Capital Gains	Total Capital Gains	NAV	Total as % of NAV
Domestic Equity Funds								
Voya Corporate Leaders 100 Fund	52,784,288	9,247,074	47,626,572.000	$1.108	$0.194	$1.302	$29.40	4.43%
Voya Large-Cap Growth Fund	1,597,091	165,919,864	12,137,547.473	$0.132	$13.670	$13.802	$65.80	20.97%
Voya Large Cap Value Fund	115,955,004	151,029,788	174,584,956.000	$0.664	$0.865	$1.529	$15.21	10.05%
Voya MidCap Opportunities Fund	9,928,528	63,208,407	38,226,182.000	$0.260	$1.654	$1.913	$24.03	7.96%
Voya MI Dynamic SMID Cap Fund	13,684,681	3,058,492	7,929,747.000	$1.726	$0.386	$2.111	$18.58	11.36%
Voya Multi-Manager Mid Cap Value Fund	5,738,382	9,757,078	11,520,188.000	$0.498	$0.847	$1.345	$10.01	13.44%
Voya Small Cap Growth Fund	78,880,687	192,669,650	40,050,982.000	$1.970	$4.811	$6.780	$51.90	13.06%
Voya MI Dynamic Small Cap Fund	13,177,824	1,760,689	9,568,540.000	$1.377	$0.184	$1.561	$14.78	10.56%
International Equity Funds								
Voya Global High Dividend Low Volatility Fund	6,138,460	23,695,818	5,005,897.000	$1.226	$4.734	$5.960	$57.13	10.43%
Voya Multi-Manager International Equity Fund	24,767,635	39,511,663	51,605,536.000	$0.480	$0.766	$1.246	$13.08	9.52%
Voya Multi-Manager International Small Cap Fund	23,557,468	49,189,904	6,828,630.625	$3.450	$7.203	$10.653	$83.89	12.70%
Fixed Income Funds								
None								
Voya Target Retirement Funds								
Voya Retirement In-Retirement Fund	2,349,909	5,584,456	21,068,531.439	$0.112	$0.265	$0.377	$11.80	3.19%
Voya Target Retirement 2030 Fund	2,107,361	6,314,036	13,685,750.949	$0.154	$0.461	$0.615	$15.09	4.08%
Voya Target Retirement 2035 Fund	2,270,443	11,376,127	16,901,518.422	$0.134	$0.673	$0.807	$15.79	5.11%
Voya Target Retirement 2040 Fund	2,846,751	7,930,589	8,837,960.125	$0.322	$0.897	$1.219	$17.14	7.11%
Voya Target Retirement 2045 Fund	3,722,844	8,189,306	12,860,387.536	$0.289	$0.637	$0.926	$17.78	5.21%
Voya Target Retirement 2050 Fund	3,193,718	6,461,821	6,586,217.357	$0.485	$0.981	$1.466	$17.60	8.33%
Voya Target Retirement 2055 Fund	2,065,362	9,186,753	8,784,902.436	$0.235	$1.046	$1.281	$17.69	7.24%
Voya Target Retirement 2060 Fund	1,913,090	3,939,817	4,381,394.969	$0.437	$0.899	$1.336	$16.25	8.22%
Voya Target Retirement 2065 Fund	539,342	932,422	2,607,740.956	$0.207	$0.358	$0.564	$14.26	3.96%
Voya Target Retirement 2070 Fund	93,824	22,879	479,420.726	$0.196	$0.048	$0.243	$12.05	2.02%
VPs								
Voya Growth and Income Portfolio	27,082,024	284,925,339	112,077,254.000	$0.242	$2.542	$2.784	$24.49	11.37%
Voya Balanced Income Fund	434,862	19,976,890	23,698,206.490	$0.018	$0.843	$0.861	$10.41	8.27%
Voya Global Insights Fund	19,425,225	103,591,328	93,729,900.228	$0.207	$1.105	$1.312	$9.27	14.16%

Voya Funds that are *not* estimated to pay year-end capital gain distributions:

Voya Credit Income Fund
Voya GNMA Income Fund
Voya High Yield Bond Fund
Voya Intermediate Bond Fund
Voya Securitized Credit Fund
Voya Short Duration Bond Fund
Voya Short Duration High Income Fund
Voya Strategic Income Opportunities Fund
Voya Global Income & Growth Fund
Voya Global Bond Fund
Voya Multi-Manager Emerging Markets Equity Fund
Voya Inflation Protected Bond Plus Fund

The Principal Risk Factors for each fund can be reviewed by going to the Fund Profile page and selecting a fund from the menu.

Please Note: All shareholders will receive an annual statement summarizing their capital gains distribution.

Distributions of earnings from non-qualifying dividends, interest income, other types of ordinary income and short-term capital gains will be taxed at the ordinary income tax rate applicable to the taxpayer.

Voya IM does not provide tax or legal advice. This information should not be used as a basis for legal and/or tax advice. In any specific case, the parties involved should seek the guidance and advice of their own legal and tax counsel.