

# Voya Global Corporate Leaders<sup>®</sup> 100 Fund

## Fund Facts

	Ticker	CUSIP	Inception
Class A	VGDAX	92913W599	12/06/2016
Class I	VGDIX	92913W581	12/06/2016

## Summary

Total Net Assets (\$ millions)	\$4.2
Number of Holdings	100
Distribution Frequency	Annually
Morningstar Category	World Large Stock

## Investment Objective

The Fund seeks to outperform the S&P Global 100.

## Voya Global Corporate Leaders<sup>®</sup> 100 Fund Performance (%)

As of 06/30/19	QTR	YTD	1 Year	Since Inception 12/06/16	Expense Ratio <sup>1</sup>	
					Gross	Net
Class A	3.78	15.20	6.89	10.64	2.75	0.92
Class A With Sales Charge <sup>2</sup>	-2.15	8.54	0.77	8.12	2.75	0.92
Class I	3.86	15.38	7.30	10.98	2.47	0.57
Benchmark <sup>3</sup>	4.20	16.70	9.50	14.15	-	-

## Calendar Year Total Returns (%)

	2017	2018
Class A	22.70	-9.69
Class I	23.07	-9.40
Benchmark <sup>3</sup>	24.17	-5.61

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).

Portfolio Characteristics	Fund	Benchmark <sup>3</sup>
Wtd Avg Mkt Cap (\$millions)	\$170,583	\$371,772
P/B (trailing 12 months)	4.30	4.89
P/E (next 12 months)	15.51	16.83
EPS Growth (3-5 Year Estimate)	7.86	8.53
Price to Cash Flow	13.65	14.97
ROA (%)	7.08	8.52

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.

<sup>1</sup> 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 2020-03-01. Expenses are being waived to the contractual cap.

<sup>2</sup> Includes maximum 5.75% sales charge.

<sup>3</sup> S&P Global 100 Index

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



**Vincent Costa, CFA**  
**Portfolio Manager**  
 Managed Fund since 2016



**Steven Wetter**  
**Portfolio Manager**  
 Managed Fund since 2016



**Kai Yee Wong**  
**Portfolio Manager**  
 Managed Fund since 2016

Top Holdings (%)	
iShares Global 100 ETF	2.48
Citigroup, Inc.	1.64
Goldman Sachs Group, Inc.	1.63
General Electric Co.	1.62
JPMorgan Chase & Co.	1.62
Ford Motor Co.	1.62
Marsh & McLennan Cos., Inc.	1.61
Johnson Controls International plc	1.60
Morgan Stanley	1.60
United Technologies Corp.	1.60

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

Top Country Weightings (%)	Fund	Benchmark <sup>3</sup>
United States	65.91	65.07
United Kingdom	7.47	9.57
France	6.26	5.13
Germany	5.77	4.22
Japan	4.94	3.64

Sector Allocation (%)	Fund	Benchmark <sup>3</sup>
Financials	19.43	12.66
Consumer Staples	13.84	13.12
Industrials	13.46	6.21
Health Care	11.91	15.00
Consumer Discretionary	10.84	12.63
Information Technology	10.51	20.71
Energy	5.40	8.92
Communication Services	4.41	6.71
Materials	3.87	2.51
Not Classified - Mutual Fund	2.48	0.00
Utilities	2.27	0.82
Real Estate	1.56	0.71

Portfolio Composition (%)	
Stocks	97.50
Other	2.50

All portfolio holdings and characteristics are subject to change daily.

## Disclosures

<sup>3</sup> **S&P Global 100 Index** is a market capitalization-weighted index that includes 100 large-cap companies selected from major global markets.

**Investors cannot directly invest in an index.**

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

The strategy 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:** You could lose money on an investment in the Fund. Any of the following risks, among others, could affect Fund performance or cause the Fund to lose money or to underperform: **Company:** The price of a company's stock could decline or underperform. **Convertible Securities** are subject to the usual risks associated with debt instruments, such as interest rate and credit risk in addition to market risk. **Credit:** The price of a bond or other debt instrument is likely to fall if the issuer's actual or perceived financial health deteriorates. The Fund may use **Derivatives**, such as options and futures, which can be illiquid, may disproportionately increase losses and have a potentially large impact on Fund performance. **Foreign Investing** poses special risks including currency fluctuation, economic and political risks not found in investments that are solely domestic. As **Interest Rates** rise, bond prices fall, reducing the value of the Fund's share price. Because the Fund may invest in **Other Investment Companies**, you may pay a proportionate share of

the expenses of that other investment company, in addition to the expenses of the Fund. A manager's proprietary **investment model** may not adequately allow for existing or unforeseen market factors or the interplay between such factors. Other risks of the Fund include but are not limited to: **Currency, Liquidity, Market, Market Capitalization, and Securities Lending.** 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:** **EPS Growth (3-5 Year Estimate)** is the portion of a company's profit allocated to each outstanding share of common stock. **Price to Book (trailing 12 months)** calculates the ratio of a stock's price to its book value. **Price to Cash Flow** is the ratio of a stock's price to its cash flow per share. **Price to Earnings (next 12 months)** calculates the price of a stock divided by its earnings per share. **ROA** is an indicator of how profitable a company is relative to its total assets. **Weighted Average Market Capitalization** is the value of a corporation as determined by the market price of its issued and outstanding common stock.

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