

# Voya Global Perspectives® Fund

## Fund Facts

	Ticker	CUSIP	Inception
Class A	IAPVX	92913W862	03/28/2013
Class C	ICPVX	92913W870	03/28/2013
Class I	IIPVX	92913W888	03/28/2013
Class R	IRPVX	92913W805	03/28/2013
Class W	IWPVX	92913W607	03/28/2013

Summary	
Total Net Assets (\$ millions)	\$118.1
Distribution Frequency	Annually
Morningstar Category	Global Allocation

## Fund Highlights

### Broad Global Diversification

May form a stronger foundation for investment success

### Efficient Portfolio Construction

May enhance returns, reduce risks and lower trading costs

### A Transparent Plan

For the times when a defensive posture is more prudent than “stay the course”

## Investment Objective

The Fund seeks total return.

## Voya Global Perspectives® Fund Performance (%)

As of 06/30/23	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Expense Ratio <sup>1</sup>	
							Gross	Net
Class A	0.94	5.68	5.66	0.01	2.48	4.07	1.33	1.23
Class A With Sales Charge <sup>2</sup>	-4.91	-0.41	-0.41	-1.94	1.28	3.46	1.33	1.23
Class I	0.93	5.76	5.92	0.27	2.73	4.33	1.06	0.98
Benchmark <sup>3</sup>	3.44	9.19	9.85	5.72	5.45	6.44	-	-

## Calendar Year Total Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Class A	3.73	-3.61	6.47	14.81	-7.93	18.03	15.00	5.11	-19.54
Class I	4.07	-3.37	6.67	15.09	-7.65	18.28	15.32	5.39	-19.33
Benchmark <sup>3</sup>	6.30	-0.94	6.77	15.93	-5.69	19.20	11.83	11.37	-15.27

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-Based Characteristics<sup>4</sup>

Alpha (annualized %)	-2.56
Beta	0.99
R-Squared	0.93
Sharpe Ratio	0.16
Standard Deviation (%)	12.39
Information Ratio	-0.86
Tracking Error (%)	3.17

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 2024-03-01. 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.

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

<sup>3</sup> S&P Target Risk Growth Index

<sup>4</sup> Returns-Based Characteristics are shown for Class I shares only based on 5-yr returns. For definitions, see Glossary of Terms.

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 Manager



**Barbara Reinhard, CFA**  
Portfolio Manager  
Managed Fund since 2023



**Lanyon Blair, CFA, CAIA**  
Portfolio Manager  
Managed Fund since 2023



**Doug Cote, CFA**  
Portfolio Manager  
Managed Fund since 2013

Fund Allocations (%)	
Voya High Yield Bond Fund - Class R6	17.49
Voya Investment Grade Credit Fund - Class R6	17.22
Voya GNMA Income Fund - Class R6	17.13
Voya Global Bond Fund - Class R6	17.07
Voya Large-Cap Growth Fund - Class R6	5.49
Voya Mid Cap Research Enhanced Index Fund - Class I	5.22
Voya Multi-Manager International Factors Fund - Class I	5.15
Voya Small Company Fund - Class R6	5.11
iShares Global REIT ETF	5.06
Voya Multi-Manager Emerging Markets Equity Fund - Class I	5.04

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

## Disclosures

<sup>3</sup> The **S&P Target Risk Growth Index** seeks to provide significant exposure to equities, while also providing increased limited fixed income exposure to diversify risk. The index returns include the reinvestment of dividends and distributions net of withholding taxes, but do not reflect fees, brokerage commissions, or other expenses.

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

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

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:** 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. A manager's proprietary **investment model** may not adequately allow for existing or unforeseen market factors or the interplay between such factors. Mistakes in the construction and implementation of the investment models may create errors or limitations that might go undetected. There is no guarantee that the use of these

investment models will result in effective investment decisions. 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.

**Glossary of Terms:** **Alpha** measures the difference between a fund's actual return and its level of risk as measured by beta. **Beta** measures the Fund's volatility relative to the overall market. **Information Ratio** measures the returns above the returns of a benchmark to the volatility of those returns. **R-Squared** is the way in which a percentage of a portfolio's total returns represents the portfolio's beta measure. **Sharpe Ratio** is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. **Standard Deviation** is a measure of the degree to which an individual probability value varies from the distribution mean. **Tracking Error** measures the difference between the return fluctuations of a portfolio and the benchmark.