

Voya Global Multi-Asset Fund
Portfolio Holdings as of December 31, 2020 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	711,312	\$711,312
	Chase Funding Trust Series 2003-5 2A2	USD	United States	96.25	2,517	\$2,423
	Credit-Based Asset Servicing and Securitization LLC 2007-SP1 A4	USD	United States	102.58	15,906	\$16,317
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	2,400,000	\$1,885,474
	CURRENCY CONTRACT - CAD	USD	Canada	0.79	(1,853,210)	(\$1,853,210)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	51,000,000	\$5,948,032
	CURRENCY CONTRACT - NOK	USD	Norway	0.12	(5,783,432)	(\$5,783,432)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	44,400,000	\$5,396,674
	CURRENCY CONTRACT - SEK	USD	Sweden	0.12	(5,225,319)	(\$5,225,319)
	CURRENCY CONTRACT - SGD	SGD	Singapore	1.00	4,400,000	\$3,329,305
	CURRENCY CONTRACT - SGD	USD	Singapore	0.76	(3,287,979)	(\$3,287,979)
	CURRENCY CONTRACT - USD	CHF	United States	0.89	(1,900,000)	(\$2,146,304)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(3,400,000)	(\$4,153,791)
	CURRENCY CONTRACT - USD	GBP	United States	0.73	(6,200,000)	(\$8,478,648)
	CURRENCY CONTRACT - USD	JPY	United States	103.25	(301,000,000)	(\$2,915,187)
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,114,230	\$2,114,230
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,886,388	\$2,886,388
	CURRENCY CONTRACT - USD	USD	United States	1.00	4,099,078	\$4,099,078
	CURRENCY CONTRACT - USD	USD	United States	1.00	8,315,242	\$8,315,242
	E-Mini Russ 2000 Mar21	USD	United States	1974.80	31	\$3,060,940
TLT	iShares 20+ Year Treasury Bond ETF	USD	United States	157.73	17,948	\$2,830,938
IWM	iShares Russell 2000 ETF	USD	United States	196.06	22,291	\$4,370,373
	JAPANESE YEN	JPY	Japan	103.26	11,714,999	\$113,457
	MSCI EmgMkt Mar21	USD	United States	1288.20	98	\$6,312,180
	PAY 3M Libor + 50BP	USD	United States	100.00	(7,998,084)	(\$7,998,084)
	PAY SPTRSGX INDEX	USD	United States	100.00	(8,002,518)	(\$8,002,518)
	REC 1M Libor + 50BP	USD	United States	97.29	8,002,518	\$7,785,842
	REC SPTRSVX INDEX	USD	United States	102.53	7,998,084	\$8,200,474
	S&P500 EMINI FUT Mar21	USD	United States	3748.80	(79)	(\$14,807,760)
	TIAA-CREF S&P 500 Index Fund	USD	United States	41.22	880,166	\$36,280,425
	TOPIX INDX FUTR Mar21	JPY	Japan	17.48	33	\$5,767,130
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	54.31	52,486	\$2,850,515
VNQ	Vanguard Real Estate ETF	USD	United States	84.93	49,839	\$4,232,826
VONV	Vanguard Russell 1000 Value	USD	United States	119.82	60,182	\$7,211,007
IFRIX	Voya Floating Rate Fund - Class I	USD	United States	8.98	476,406	\$4,278,126
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	10.13	1,129,622	\$11,443,075
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	8.07	1,769,011	\$14,275,922
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	10.66	665,321	\$7,092,324
	Voya MidCap Opportunities Fund - Class R6	USD	United States	29.06	51,737	\$1,503,485
	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	14.53	923,064	\$13,412,113
	Voya Multi-Manager International Equity Fund - Class I	USD	United States	13.21	1,550,830	\$20,486,459
	Voya Multi-Manager International Factors Fund - Class I	USD	United States	10.24	1,003,554	\$10,276,396
	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	9.64	152,827	\$1,473,251

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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