

2024 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 October 21, 2024 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 11, 2024	December 12, 2024	December 13, 2024

	Short-Term Capital Gains	Long-Term Capital Gains	Total Capital Gains	Total as % of NAV
Domestic Equity Funds				
Voya Corporate Leaders 100 Fund	\$0.261	\$1.004	\$1.266	4.85%
Voya Large-Cap Growth Fund	\$0.000	\$1.905	\$1.905	3.39%
Voya Large Cap Value Fund	\$0.239	\$1.224	\$1.462	10.71%
Voya MidCap Opportunites Fund	\$0.000	\$2.358	\$2.358	10.22%
Voya Mid Cap Research Enhanced Index Fund	\$0.202	\$1.560	\$1.762	8.38%
Voya Multi-Manager Mid Cap Value Fund	\$0.408	\$0.560	\$0.968	8.80%
Voya Small Cap Growth Fund	\$0.453	\$3.298	\$3.751	7.70%
Voya Small Company Fund	\$1.290	\$0.126	\$1.416	9.02%
International Equity Funds				
None				
Fixed Income Funds				
Voya Short Duration High Income Fund	\$0.085	\$0.022	\$0.107	1.04%
Target Retirement Funds				
Voya Target Retirement 2065 Fund	\$0.042	\$0.142	\$0.184	1.47%
VPs and VACS				
Voya VACS Series EME Fund	\$0.001	\$0.000	\$0.001	0.01%
Voya VACS Series EMHCD Fund	\$0.161	\$0.269	\$0.430	3.98%
Voya VACS Series MCV Fund	\$0.039	\$0.047	\$0.086	0.67%
Voya Growth and Income Portfolio	\$0.060	\$2.374	\$2.434	10.40%

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

Voya Credit Income Fund	Voya Multi-Manager Emerging Markets Equity Fund	Voya Target In-Retirement Fund
Voya Floating Rate Fund	Voya Multi-Manager International Equity Fund	Voya Target Retirement 2025 Fund
Voya Government Money Market Fund	Voya Multi-Manager International Small Cap Fund	Voya Target Retirement 2030 Fund
Voya GNMA Income Fund	Voya Corporate Leaders Trust - Series B	Voya Target Retirement 2035 Fund
Voya High Yield Bond Fund	Voya VACS Series HYB Fund	Voya Target Retirement 2040 Fund
Voya Intermediate Bond Fund	Voya VACS Series SC Fund	Voya Target Retirement 2045 Fund
Voya Investment Grade Credit Fund	Voya Global Equity Dividend and Premium Opportunity Fund	Voya Target Retirement 2050 Fund
Voya Securitized Credit Fund	Voya Global Advantage and Premium Opportunity Fund	Voya Target Retirement 2055 Fund
Voya Short Term Bond Fund	Voya Asia Pacific High Dividend Equity Income Fund	Voya Target Retirement 2060 Fund
Voya Strategic Income Opportunities Fund	Voya Emerging Markets High Dividend Equity Fund	
Voya Global Bond Fund	Voya Infrastructure, Industrials and Materials Fund	
Voya Global High Dividend Low Volatility 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.