

# VOYA FUNDS SERVICES, LLC.

## 2020 INCOME AND ASSET INFORMATION

FUND NAME	% OF ASSETS INVESTED IN U.S. GOVT OBLIGATIONS (1)		% OF ORDINARY INCOME FROM U.S. GOVT OBLIGATIONS	
	PRIMARY	SECONDARY	PRIMARY	SECONDARY
VOYA GLOBAL BOND FUND	6.98%	18.22%	2.31%	27.78%
VOYA GNMA INCOME FUND	13.29%	86.11%	0.22%	99.78%
VOYA INTERMEDIATE BOND FUND	7.37%	25.30%	1.84%	33.82%
VOYA GOVERNMENT MONEY MARKET FUND	77.87%	22.13%	74.73%	21.02%
VOYA SHORT TERM BOND FUND	7.00%	5.82%	1.37%	8.68%
VOYA INVESTMENT GRADE CREDIT FUND	1.68%	0.00%	1.07%	0.00%
VOYA SECURITIZED CREDIT FUND	0.00%	10.69%	0.00%	10.77%
VOYA STRATEGIC INCOME OPPORTUNITIES FUND	0.08%	10.41%	0.18%	14.78%
VOYA INTERMEDIATE BOND PORTFOLIO	4.97%	27.01%	0.93%	32.89%

(1) The percentage of net assets at December 31, 2020 invested in U.S. Government obligations.

Primary represents direct U.S. Government obligations backed by the full faith and credit of the U.S. Government, such as U.S. Treasury Bills, Notes and Bonds.

Secondary represents securities issued by U.S. Government sponsored agencies such as the Federal National Mortgage Association, Federal Home Loan Mrtg. Corp. and the Government National Mortgage Association.

The following Voya fixed income funds did not have either income from US Govt Obligations or Assets invested in US Govt Obligations:

Voya Emerging Markets Local Currency Debt Fund, Voya Emerging Markets Corporate Debt Fund, Voya Floating Rate Fund, Voya High Yield Bond Fund, Voya Senior Income Fund  
Voya Emerging Markets Hard Currency Debt Fund

INVESTMENT MANAGEMENT

voyainvestments.com

