

Voya Global High Dividend Low Volatility Fund

Portfolio Holdings as of April 30, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABBV	AbbVie, Inc.	USD	United States	162.64	20,337	\$3,307,610
ACSE	ACS Actividades de Construccion y Servicios SA	EUR	Spain	40.05	14,431	\$577,969
AYI	Acuity Brands, Inc.	USD	United States	248.30	2,676	\$664,451
ACM	AECOM	USD	United States	92.36	8,675	\$801,223
AENAE	Aena SME SA	EUR	Spain	182.24	3,625	\$660,619
ADC	Agree Realty Corp.	USD	United States	57.22	17,071	\$976,803
ALVD	Allianz SE	EUR	Germany	283.79	3,760	\$1,067,033
ALSN	Allison Transmission Holdings, Inc.	USD	United States	73.55	5,143	\$378,268
MO	Altria Group, Inc.	USD	United States	43.81	43,107	\$1,888,518
DOX	Amdocs Ltd.	USD	United States	83.99	14,012	\$1,176,868
DOX	Amdocs Ltd.	USD	United States	83.99	56	\$4,703
AEP	American Electric Power Co., Inc.	USD	United States	86.03	18,256	\$1,570,564
AFG	American Financial Group, Inc.	USD	United States	127.75	2,731	\$348,885
AMP	Ameriprise Financial, Inc.	USD	United States	411.79	704	\$289,900
AME	Ametek, Inc.	USD	United States	174.66	7,298	\$1,274,669
AMGN	Amgen, Inc.	USD	United States	273.94	5,332	\$1,460,648
ALD	Ampol Ltd.	AUD	Australia	23.61	27,436	\$647,867
AON	Aon PLC	USD	United States	282.01	3,696	\$1,042,309
AMAT	Applied Materials, Inc.	USD	United States	198.65	4,237	\$841,680
AIZ	Assurant, Inc.	USD	United States	174.40	6,857	\$1,195,861
T	AT&T, Inc.	USD	United States	16.89	26,531	\$448,109
ATO	Atmos Energy Corp.	USD	United States	117.90	6,393	\$753,735
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.46	152,764	\$375,226
	Australian Dollar	AUD	Australia	1.54	2	\$2
ADP	Automatic Data Processing, Inc.	USD	United States	241.89	5,232	\$1,265,568
AVB	AvalonBay Communities, Inc.	USD	United States	189.57	2,094	\$396,960
AVT	Avnet, Inc.	USD	United States	48.87	24,637	\$1,204,010
CSP	AXA S.A.	EUR	France	34.55	40,472	\$1,398,374
AXS	Axis Capital Holdings Ltd.	USD	United States	61.33	16,671	\$1,022,432
BAL	BAE Systems PLC	GBP	United Kingdom	16.63	89,969	\$1,496,380
BKR	Baker Hughes Co.	USD	United States	32.62	39,194	\$1,278,508
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	7.79	51,693	\$402,798
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	730	\$730
BESIA	BE Semiconductor Industries NV	EUR	Netherlands	132.67	3,248	\$430,926
BKH	Black Hills Corp.	USD	United States	54.90	8,091	\$444,196
BNPP	BNP Paribas	EUR	France	71.96	8,111	\$583,684
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.07	298,000	\$913,398
BXB	Brambles Ltd.	AUD	Australia	9.41	97,844	\$920,480
BMV	Bristol-Myers Squibb Co.	USD	United States	43.94	39,492	\$1,735,278
BATSL	British American Tobacco PLC	GBP	United Kingdom	29.36	46,469	\$1,364,154
BRX	Brixmor Property Group, Inc.	USD	United States	22.10	25,309	\$559,329
BR	Broadridge Financial Solutions, Inc.	USD	United States	193.41	4,362	\$843,654
BAM	Brookfield Asset Management Ltd.	CAD	Canada	38.20	12,910	\$493,180
BRO	Brown & Brown, Inc.	USD	United States	81.54	7,910	\$644,981
	CANADIAN DOLLAR	CAD	Canada	1.38	2	\$1
CM	Canadian Imperial Bank of Commerce - XTSE	CAD	Canada	46.68	8,288	\$386,872
COF	Capital One Financial Corp.	USD	United States	143.43	3,666	\$525,814
CAH	Cardinal Health, Inc.	USD	United States	103.04	12,937	\$1,333,028
CAP	Carrefour S.A.	EUR	France	16.82	16,396	\$275,834
CBOE	Cboe Global Markets, Inc.	USD	United States	181.15	7,724	\$1,399,203
COR	Cencora, Inc.	USD	United States	239.05	7,117	\$1,701,319
CVE	Cenovus Energy, Inc.	CAD	Canada	20.54	43,481	\$893,214
9022	Central Japan Railway Co.	JPY	Japan	22.87	54,800	\$1,253,166
CNAL	Centrica Plc	GBP	United Kingdom	1.60	196,248	\$313,265
CVX	Chevron Corp.	USD	United States	161.27	22,101	\$3,564,228
9502	Chubu Electric Power Co., Inc.	JPY	Japan	12.84	53,900	\$691,858
CHD	Church & Dwight Co., Inc.	USD	United States	107.89	10,035	\$1,082,676
SGOP	Cie de Saint-Gobain SA	EUR	France	79.08	5,024	\$397,312
CI	Cigna Group/The	USD	United States	357.04	5,916	\$2,112,249
CTAS	Cintas Corp.	USD	United States	658.34	1,770	\$1,165,262
CSCO	Cisco Systems, Inc.	USD	United States	46.98	55,549	\$2,609,692
C	Citigroup, Inc.	USD	United States	61.33	27,094	\$1,661,675
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	4.27	159,500	\$680,359
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	4.86	156,000	\$757,657
CME	CME Group, Inc.	USD	United States	209.64	7,691	\$1,612,341
CNO	CNO Financial Group, Inc.	USD	United States	26.33	15,819	\$416,514
KO	Coca-Cola Co.	USD	United States	61.77	12,480	\$770,890

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
CL	Colgate-Palmolive Co.	USD	United States	91.92	21,234	\$1,951,829
CMCSA	Comcast Corp. Class A	USD	United States	38.11	23,108	\$880,646
CBSH	Commerce Bancshares, Inc.	USD	United States	54.68	19,238	\$1,051,934
CPGL	Compass Group PLC	GBP	United Kingdom	27.81	17,921	\$498,449
COP	ConocoPhillips	USD	United States	125.62	9,787	\$1,229,443
CTRA	Coterra Energy, Inc.	USD	United States	27.36	35,465	\$970,322
CSX	CSX Corp.	USD	United States	33.22	9,120	\$302,966
CVS	CVS Health Corp.	USD	United States	67.71	26,462	\$1,791,742
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	23.16	9,400	\$217,714
DTGD	Daimler Truck Holding AG	EUR	Germany	45.10	15,852	\$714,866
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	28.14	24,100	\$678,148
	DANISH KRONE	DKK	Denmark	6.99	3	\$0
DANSK C	Danske Bank A/S	DKK	Denmark	28.79	47,380	\$1,363,929
6146	Disco Corp.	JPY	Japan	284.85	700	\$199,392
DOW	Dow, Inc.	USD	United States	56.90	29,609	\$1,684,752
DTE	DTE Energy Co.	USD	United States	110.32	10,769	\$1,188,036
DNB	Dun & Bradstreet Holdings, Inc.	USD	United States	9.10	22,156	\$201,620
EIX	Edison International	USD	United States	71.06	20,681	\$1,469,592
EA	Electronic Arts, Inc.	USD	United States	126.82	11,822	\$1,499,266
ESI	Element Solutions, Inc.	USD	United States	23.13	20,895	\$483,301
ELV	Elevance Health, Inc.	USD	United States	528.58	2,459	\$1,299,778
5020	ENEOS Holdings, Inc.	JPY	Japan	4.62	195,000	\$900,942
EOG	EOG Resources, Inc.	USD	United States	132.13	6,132	\$810,221
EQH	Equitable Holdings, Inc.	USD	United States	36.91	17,886	\$660,172
EQR	Equity Residential	USD	United States	64.40	23,087	\$1,486,803
ESNT	Essent Group Ltd.	USD	United States	52.97	17,630	\$933,861
	EURO	EUR	Eurozone	0.94	71,925	\$76,758
EVRG	Evergy, Inc.	USD	United States	52.45	26,388	\$1,384,051
FTV	Fortive Corp.	USD	United States	75.27	10,769	\$810,583
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	42.73	25,371	\$1,084,103
GIS	General Mills, Inc.	USD	United States	70.46	22,707	\$1,599,935
GM	General Motors Co.	USD	United States	44.53	13,612	\$606,142
G	Genpact Ltd.	USD	United States	30.74	37,563	\$1,154,687
GNTX	Gentex Corp.	USD	United States	34.30	32,981	\$1,131,248
GENS	Genting Singapore Ltd.	SGD	Singapore	0.67	759,500	\$506,868
GPC	Genuine Parts Co.	USD	United States	157.21	8,455	\$1,329,211
GETP	Getlink SE	EUR	France	17.02	29,733	\$506,166
GILD	Gilead Sciences, Inc.	USD	United States	65.20	26,257	\$1,711,956
GL	Globe Life, Inc.	USD	United States	76.17	4,747	\$361,579
GS	Goldman Sachs Group, Inc.	USD	United States	426.71	1,748	\$745,889
HRB	H&R Block, Inc.	USD	United States	47.23	26,067	\$1,231,144
101	Hang Lung Properties Ltd.	HKD	Hong Kong	1.10	245,000	\$270,410
HIG	Hartford Financial Services Group, Inc.	USD	United States	96.89	15,238	\$1,476,410
HEID	Heidelberg Materials AG	EUR	Germany	100.64	2,376	\$239,111
HPE	Hewlett Packard Enterprise Co.	USD	United States	17.00	14,265	\$242,505
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	24.01	22,314	\$535,771
HOLNZ	Holcim AG	CHF	Switzerland	83.71	18,449	\$1,544,325
HOLMB S	Holmen AB	SEK	Sweden	38.95	5,708	\$222,311
	HONG KONG DOLLAR	HKD	Hong Kong	7.82	3	\$0
HST	Host Hotels & Resorts, Inc.	USD	United States	18.87	30,221	\$570,270
7741	Hoya Corp.	JPY	Japan	115.94	2,400	\$278,256
HUM	Humana, Inc.	USD	United States	302.09	2,708	\$818,060
IAG	iA Financial Corp., Inc.	CAD	Canada	60.63	8,716	\$528,411
IMBL	Imperial Brands PLC	GBP	United Kingdom	22.85	54,975	\$1,256,184
ITXE	Industria de Diseno Textil SA	EUR	Spain	45.53	27,053	\$1,231,750
INGR	Ingredion, Inc.	USD	United States	114.59	2,044	\$234,222
IBOC	International Bancshares Corp.	USD	United States	55.65	8,488	\$472,357
IBM	International Business Machines Corp.	USD	United States	166.20	5,836	\$969,943
ISPM	Intesa Sanpaolo SpA	EUR	Italy	3.74	410,105	\$1,535,027
IRDM	Iridium Communications, Inc.	USD	United States	30.79	10,205	\$314,212
EFV	iShares MSCI EAFE Value Index	USD	Developed Markets	53.47	31,993	\$1,710,666
IWD	iShares Russell 1000 Value ETF	USD	United States	171.50	24,329	\$4,172,424
SBRYL	J Sainsbury Plc	GBP	United Kingdom	3.28	72,752	\$238,639
9201	Japan Airlines Co. Ltd.	JPY	Japan	17.72	17,100	\$302,991
7182	Japan Post Bank Co. Ltd.	JPY	Japan	10.15	59,800	\$606,989
6178	Japan Post Holdings Co. Ltd.	JPY	Japan	9.60	50,200	\$482,086

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
2914	Japan Tobacco, Inc.	JPY	Japan	26.90	63,300	\$1,702,872
	JAPANESE YEN	JPY	Japan	157.72	20,081	\$127
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	38.37	10,700	\$410,559
JNJ	Johnson & Johnson	USD	United States	144.59	26,390	\$3,815,730
KMB	Kimberly-Clark Corp.	USD	United States	136.53	12,110	\$1,653,378
KLAC	KLA Corp.	USD	United States	689.29	818	\$563,839
KPNA	Koninklijke KPN NV	EUR	Netherlands	3.63	122,220	\$444,164
KHC	Kraft Heinz Co.	USD	United States	38.61	30,893	\$1,192,779
LDOS	Leidos Holdings, Inc.	USD	United States	140.22	10,987	\$1,540,597
LKQ	LKQ Corp.	USD	United States	43.13	11,085	\$478,096
L	Loews Corp.	USD	United States	75.15	19,304	\$1,450,696
MAN	Manpowergroup, Inc.	USD	United States	75.45	3,129	\$236,083
MMC	Marsh & McLennan Cos., Inc.	USD	United States	199.43	3,358	\$669,686
MCK	McKesson Corp.	USD	United States	537.21	2,572	\$1,381,704
MPL	Medibank Pvt Ltd.	AUD	Australia	2.29	214,914	\$492,552
MRK	Merck & Co., Inc.	USD	United States	129.22	29,387	\$3,797,388
MET	Metlife, Inc.	USD	United States	71.08	17,757	\$1,262,168
MTG	MGIC Investment Corp.	USD	United States	20.28	67,648	\$1,371,901
TAP	Molson Coors Beverage Co.	USD	United States	57.26	6,470	\$370,472
MDLZ	Mondelez International, Inc.	USD	United States	71.94	3,274	\$235,532
MPWR	Monolithic Power Systems, Inc.	USD	United States	669.33	586	\$392,227
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	351,000	\$351,000
MSM	MSC Industrial Direct Co.	USD	United States	91.24	13,149	\$1,199,715
NFG	National Fuel Gas Co.	USD	United States	53.10	17,029	\$904,240
6701	NEC Corp.	JPY	Japan	72.40	9,400	\$680,579
NTAP	NetApp, Inc.	USD	United States	102.21	12,182	\$1,245,122
	NEW ZEALAND DOLLAR	NZD	New Zealand	1.70	879	\$518
NEU	NewMarket Corp.	USD	United States	526.92	1,643	\$865,730
9147	NIPPON EXPRESS HOLDINGS INC	JPY	Japan	51.16	6,500	\$332,529
9432	Nippon Telegraph & Telephone Corp.	JPY	Japan	1.08	642,300	\$693,467
NI	NiSource, Inc.	USD	United States	27.86	35,371	\$985,436
6988	Nitto Denko Corp.	JPY	Japan	82.69	10,600	\$876,468
NNA	NN Group NV	EUR	Netherlands	46.13	30,297	\$1,397,630
NWE	Northwestern Energy Group, Inc.	USD	United States	50.44	17,576	\$886,533
	NORWEGIAN KRONE	NOK	Norway	11.11	9,161	\$825
NOVNZ	Novartis AG	CHF	Switzerland	97.06	17,798	\$1,727,430
NVDA	Nvidia Corp.	USD	United States	864.02	1,591	\$1,374,656
ODFL	Old Dominion Freight Line	USD	United States	181.71	1,070	\$194,430
OGS	ONE Gas, Inc.	USD	United States	64.52	5,837	\$376,603
OMF	OneMain Holdings, Inc.	USD	United States	52.11	12,595	\$656,325
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	14.40	13,800	\$198,766
ORAP	Orange SA	EUR	France	11.13	114,212	\$1,271,214
8591	ORIX Corp.	JPY	Japan	20.47	10,800	\$221,027
OCBC	Oversea-Chinese Banking Corp., Ltd.	SGD	Singapore	10.38	27,600	\$286,531
OC	Owens Corning, Inc.	USD	United States	168.21	4,004	\$673,513
PKI	Parkland Corp.	CAD	Canada	30.81	18,163	\$559,542
PPL	Pembina Pipeline Corp.	CAD	Canada	35.19	8,878	\$312,389
PEP	PepsiCo, Inc.	USD	United States	175.91	18,047	\$3,174,648
PCG	PG&E Corp.	USD	United States	17.11	29,975	\$512,872
PM	Philip Morris International, Inc.	USD	United States	94.94	24,450	\$2,321,283
PSX	Phillips 66	USD	United States	143.21	13,164	\$1,885,216
PSTM	Poste Italiane SpA	EUR	Italy	12.70	48,828	\$620,269
	POUND STERLING	GBP	United Kingdom	0.80	3	\$3
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.74	87,000	\$499,045
PPG	PPG Industries, Inc.	USD	United States	129.00	5,067	\$653,643
PG	Procter & Gamble Co.	USD	United States	163.20	7,294	\$1,190,381
PRU	Prudential Financial, Inc.	USD	United States	110.48	8,500	\$939,080
QBE	QBE Insurance Group Ltd.	AUD	Australia	11.44	82,292	\$941,333
QCOM	Qualcomm, Inc.	USD	United States	165.85	7,439	\$1,233,758
REDE	Redeia Corp. SA	EUR	Spain	16.69	21,137	\$352,853
REG	Regency Centers Corp.	USD	United States	59.22	5,573	\$330,033
RGA	Reinsurance Group of America, Inc.	USD	United States	186.99	7,052	\$1,318,653
RS	Reliance, Inc.	USD	United States	284.72	2,214	\$630,370
REPE	Repsol SA	EUR	Spain	15.70	50,643	\$794,898
RIO	Rio Tinto Ltd.	AUD	Australia	83.22	3,031	\$252,252
RITM	Rithm Capital Corp.	USD	United States	11.12	84,662	\$941,441
RCI/B	Rogers Communications, Inc.	CAD	Canada	37.46	7,848	\$293,990

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ROL	Rollins, Inc.	USD	United States	44.56	27,893	\$1,242,912
RPM	RPM International, Inc.	USD	United States	106.91	5,356	\$572,610
R	Ryder System, Inc.	USD	United States	121.85	6,621	\$806,769
SANP	Sanofi SA	EUR	France	98.79	7,473	\$738,281
G24D	Scout24 SE	EUR	Germany	73.46	6,356	\$466,897
9735	Secom Co., Ltd.	JPY	Japan	69.46	11,500	\$798,819
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	14.55	23,900	\$347,698
1928	Sekisui House Ltd.	JPY	Japan	22.98	56,200	\$1,291,496
SRE	Sempra	USD	United States	71.63	14,722	\$1,054,537
SHW	Sherwin-Williams Co.	USD	United States	299.61	3,955	\$1,184,958
	SINGAPORE DOLLAR	SGD	Singapore	1.37	5	\$3
SKFBS	SKF AB - B Shares	SEK	Sweden	20.56	18,858	\$387,684
SWKS	Skyworks Solutions, Inc.	USD	United States	106.59	2,151	\$229,275
SLM	SLM Corp.	USD	United States	21.19	18,459	\$391,146
SMINL	Smiths Group PLC	GBP	United Kingdom	20.16	28,638	\$577,340
SNA	Snap-On, Inc.	USD	United States	267.96	4,922	\$1,318,899
SON	Sonoco Products Co.	USD	United States	56.05	16,006	\$897,136
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	61.89	20,928	\$1,295,234
STANL	Standard Chartered PLC	GBP	United Kingdom	8.59	32,369	\$278,099
8053	Sumitomo Corp.	JPY	Japan	26.30	10,000	\$262,972
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	56.80	23,700	\$1,346,250
SU	Suncor Energy, Inc.	CAD	Canada	38.16	31,170	\$1,189,380
SWEDA	Swedbank AB	SEK	Sweden	19.12	28,185	\$538,961
S	SWEDISH KRONA	SEK	Sweden	11.02	3	\$0
	SWISS FRANC	CHF	Switzerland	0.92	3	\$4
SYF	Synchrony Financial	USD	United States	43.98	19,800	\$870,804
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	26.28	23,600	\$620,257
TPR	Tapestry, Inc.	USD	United States	39.92	10,918	\$435,847
TGNA	TEGNA, Inc.	USD	United States	13.64	17,199	\$234,594
TEFE	Telefonica S.A.	EUR	Spain	4.48	183,341	\$821,295
TELO	Telenor ASA	NOK	Norway	11.51	51,574	\$593,808
TLS	Telstra Group Ltd.	AUD	Australia	2.36	486,043	\$1,148,328
T	TELUS Corp.	CAD	Canada	16.06	29,917	\$480,489
HOP	Thales S.A.	EUR	France	168.07	4,072	\$684,372
TRI	Thomson Reuters Corp.	CAD	Canada	151.04	9,182	\$1,386,855
TCL	Transurban Group - Stapled Security	AUD	Australia	8.03	51,869	\$416,427
TRV	Travelers Cos, Inc.	USD	United States	212.16	7,528	\$1,597,140
4704	Trend Micro, Inc.	JPY	Japan	49.28	13,900	\$684,967
UCGM	UniCredit SpA	EUR	Italy	36.70	45,072	\$1,654,342
UNH	UnitedHealth Group, Inc.	USD	United States	483.70	7,019	\$3,395,090
UNM	Unum Group	USD	United States	50.70	27,875	\$1,413,263
4732	USS Co., Ltd.	JPY	Japan	7.64	35,900	\$274,251
VLO	Valero Energy Corp.	USD	United States	159.87	12,120	\$1,937,624
VZ	Verizon Communications, Inc.	USD	United States	39.49	66,840	\$2,639,512
VICI	VICI Properties, Inc.	USD	United States	28.55	46,880	\$1,338,424
VODL	Vodafone Group PLC	GBP	United Kingdom	0.84	295,531	\$249,221
WTS	Watts Water Technologies, Inc.	USD	United States	198.46	1,138	\$225,847
WFC	Wells Fargo & Co.	USD	United States	59.32	36,274	\$2,151,774
WEN	Wendy's Company	USD	United States	19.99	69,019	\$1,379,690
WFG	West Fraser Timber Co., Ltd.	CAD	Canada	76.59	5,260	\$402,872
WTBL	Whitbread PLC	GBP	United Kingdom	39.41	16,744	\$659,926
WLTW	Willis Towers Watson PLC	USD	United Kingdom	251.14	5,999	\$1,506,589
WKLA	Wolters Kluwer NV	EUR	Netherlands	149.71	7,388	\$1,106,033
XEL	Xcel Energy, Inc.	USD	United States	53.73	4,407	\$236,788
XP	XP, Inc.	USD	Brazil	20.47	50,134	\$1,026,243

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 Part F of Form N-PORT 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.

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