

XYZ Equity Fund (Portfolio, No Ratings)

Release Date
00-00-00

Category

Large-cap Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation and current income.

The fund normally invests at least 65% of assets in securities designed to achieve growth and/or income. It invests primarily in common stocks, preferred stocks, and convertibles. The fund may also invest in nonconvertible debt securities rated B or higher; it may invest no more than 10% of assets in securities rated below BBB. The fund may invest up to 20% of assets in foreign securities in the form of American and European Depositary Receipts. The fund may also invest in nonconvertible debt securities rated B or higher; it may invest no more than 10% of assets securities rated [ROOM FOR 670 CHARACTERS AND SPACES MAX]

Volatility and Risk

Volatility as of 10-31-16



Risk Measures as of 10-31-16	Port Avg	Rel S&P 500	Rel Cat
3-Yr Std Dev	0.00	0.00	0.00
3-Yr Beta	0.00	0.00	0.00

Prospectus Risk as of 10-31-16

Counterparty, Currency, Depositary Receipts, Derivatives, Developing Companies, Distressed Investments, Dollar Rolls, Emerging Markets, Equity Securities, Event-Driven Investment/Arbitrage Securities, Exchange Holidays, Exchange-Traded Funds, Extension, Fixed Income Securities, Foreign Securities, Futures Contracts and Options on Futures Contracts, Growth Investing, Hedging Strategies, High Portfolio Turnover, High Yield Securities, Income (also called Variable Dividend), Increase in Expenses, Index Management, Industry and Sector Investing, Inflation/Deflation, Inflation-Protected Securities Interest Rate, Initial Public Offerings, Active Management, Bank Loans (also known as Senior Floating Rate Interests), Capitalization, Cash Drag, Commodity, Convertible Securities, Correlation,

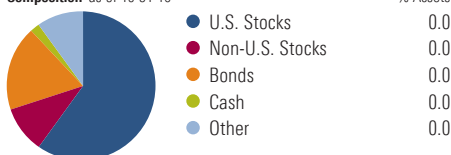
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 10-31-16



Top 10 Holdings as of 10-31-16

Top 10 Holdings as of 10-31-16	% Assets
Halliburton	0.00
Sprint	0.00
Conocco CI A	0.00
BP PLC ADR	0.00
Motorola	0.00
Reliant Energy	0.00
Schlumberger	0.00
International Paper	0.00
Sara Lee	0.00
Federated Dept. Stores	0.00

Morningstar Equity Style Box™ as of 10-31-16

		Value		Blend		Growth		% Mkt Cap	
Large	Mid	Small	Large	Mid	Small	Large	Mid	Small	
									0.0
									0.0
									0.0
									0.0
									0.0

Morningstar Equity Sectors as of 10-31-16

Morningstar Equity Sectors as of 10-31-16	% Fund
Cyclical	0.0
Basic Materials	0.0
Consumer Cyclical	0.0
Financial Services	0.0
Real Estate	0.0
Sensitive	0.0
Communication Services	0.0
Energy	0.0
Industrials	0.0
Technology	0.0
Defensive	0.0
Consumer Defensive	0.0
Healthcare	0.0
Utilities	0.0

Operations

Gross Prosp Exp Ratio	0.00% of fund assets
Net Prosp Exp Ratio	0.00% of fund assets
Management Fee	—
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee	—
Fund Inception Date	12-31-04
Total Fund Assets (\$mil)	0,000.00
Annual Turnover Ratio %	37
Fund Family Name	Xyz

Waiver Data	Type	Exp. Date	%
XYZ Waiver 1	—	—	0.00
XYZ Waiver 2	—	—	0.00
XYZ Waiver 3	—	—	0.00

Portfolio Manager(s)

John Doe, CFA. Since 09-99.
Jim Doe, CFA. Since 02-00.

Advisor	Xyz Management Company
Subadvisor	—
	Line wrap

Notes