

Voya Fixed Income Solutions

At Voya Investment Management, our fixed income investment platform has been carefully built to help meet the long-term needs and goals of our clients. Our team's proven capabilities across traditional fixed income and beyond are how we have been able to preserve principal and tap into differentiated sources of risk-adjusted performance during all phases of the market cycle.

	Inception	Strategy Assets	Objective ¹	Benchmark	Available Vehicles	Excess Returns Ranking ²	IR Rankings ²	
Multi-Sector	Core Plus	01/01/99	\$16.5 billion	Target excess return: 1.25-1.75% Expected tracking error: 1.5-2.5%	Bloomberg U.S. Aggregate Bond Index	Separate Account Collective Trust Mutual Fund	67	76
	Global Bond	08/01/06	\$353.7 million	Target excess return: 1.5-2.0%	Bloomberg Global Aggregate Index	Separate Account Mutual Fund	82	76
	Long Duration Credit	01/01/15	\$1.1 billion	To maximize total return mainly through security selection Target duration: ± 10% of the benchmark	Bloomberg U.S. Long Credit Index	Separate Account Collective Trust	71	66
	Short Duration	01/01/13	\$3.9 billion	Target excess return: 0.75-1% Expected tracking error: 0.75-1.5%	Bloomberg U.S. Gov't/Credit 1-3 Year Index	Separate Account Mutual Fund	56	71
	Short Duration High Quality	09/01/96	\$3.9 billion	Target excess return: 0.4-0.6% Expected tracking error: 0.5-0.75%	Bloomberg U.S. Gov't/Credit 1-3 Year Index	Separate Account Collective Trust	66	72
	Stable Value	04/01/91	\$38.3 billion	To provide above benchmark returns with a focus on capital preservation	Multiple	Separate Account Collective Trust	-	-
Single-Sector	Unconstrained	01/01/13	\$2.6 billion	Target excess return: 3-4% Expected volatility: in line with traditional fixed income	ICE BofA USD 3M Deposit Offered Rate Constant Maturity Index	Separate Account Mutual Fund	48	48 ³
	Commercial Mortgage Loans	01/01/00	\$14.3 billion	To provide stable long-term income by originating first mortgage loans on stabilized, multi-tenant properties throughout the U.S.	Bloomberg U.S. Corporate A Index	Separate Account	-	-
	Emerging Markets Corporate Debt	09/01/12	\$1.2 billion	To seek total return including capital appreciation and current income	JPM Corporate EMBI Diversified Composite Index	Separate Account	43	26
	Emerging Markets Hard Currency Debt	09/01/12	\$973.0 million	To seek total return including capital appreciation and current income	JPM EMBI Global Diversified Composite Index	Separate Account	50	11
	High Yield	01/01/99	\$3.3 billion	Target excess return: 1% Expected tracking error: 2%	Bloomberg U.S. High Yield 2% Issuer Cap Index	Separate Account Mutual Fund	78	82
	Investment Grade Credit	02/01/09	\$38.0 billion	To maximize total return through a combination of current income and capital appreciation	Bloomberg U.S. Corporate Index	Separate Account Mutual Fund SICAV Collective Trust	32	2
	Private Credit Investment Grade	01/01/04	\$41.1 billion	Target excess return: 1%	Bloomberg Corporate Duration-Adjusted Index	Separate Account Collective Trust	-	-
	Securitized Credit	11/01/14	\$18.7 billion	To generate outperformance through a combination of income and capital appreciation from a diversified portfolio	Bloomberg U.S. Securitized MBS/ABS/CMBS Index	Separate Account Collective Trust Mutual Fund	63	62 ³
Senior Loan	04/01/01	\$19.8 billion	To seek superior long-term risk-adjusted total returns by investing primarily in a broadly diversified portfolio of senior secured floating rate loans	Morningstar LSTA US Leveraged Loan Index	Separate Account Collective Trust Common Trust Mutual Fund SICAV	83	78 ³	

As of 06/30/24. ¹ There is no guarantee that this objective will be achieved. Targets are approximate and before management fees over full credit cycles. ² eVestment ranks are based on the five-year period. ³ Information ratio replaced with Sharpe ratio for selected strategies. Source: Voya Investment Management and eVestment Alliance. Please see disclosures for additional information. **Past performance does not guarantee future results.**

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Voya Fixed Income: Effective Solutions



Sector-Level Centers of Excellence

- Diverse perspectives create information advantage
- Sector heads average over 20 years experience
- Supported by robust quantitative research



Culture of Collaboration

- Vigorous cross-sector dialogue
- Incentives align with client return and risk objectives
- Solutions-oriented approach



Risk Discipline

- Integrated mindset and process
- Foundational disciplined approach to risk
- Supported by independent risk management team

Expert Security Selection

Sector Allocations Capture Relative Value

Rigorous Portfolio Construction

Disclosures

Past performance does not guarantee future results. eVestment collects information directly from investment management firms and other sources believed to be reliable; however, eVestment does not guarantee or warrant the accuracy, timeliness, or completeness of the information provided and is not responsible for any errors or omissions. Performance results may be provided with additional disclosures available on eVestments systems and other important considerations such as fees that may be applicable. Not for general distribution. All categories not necessarily included. Copyright 2013-2023 eVestment Alliance, LLC. All Rights Reserved.

Excess returns and competitive rankings presented are based on composites, calculated as an asset-weighted average return of similarly-managed individual portfolios. Excess return is calculated as the difference between the performance returns of the investment strategy composite and the respective benchmark return over the measurement period presented, and is annualized for periods greater than 1 year. Information Ratio is defined as the Excess Return divided by Tracking Error over the measurement period presented. Returns are presented before the deduction of management fees and will be reduced by advisory fees incurred in the management of the portfolio. For a description of advisory fees, please see Form ADV, Part II. For additional performance information, please refer to the fully-compliant presentation, which must accompany or precede this material.

Principal Risks

The principal risks are generally those attributable to bond investing. Holdings are subject to market, issuer, credit, prepayment, extension and other risks, and their values may fluctuate. Market risk is the risk that securities may decline in value due to factors affecting the securities markets or particular industries. Issuer risk is the risk that the value of a security may decline for reasons specific to the issuer, such as changes in its financial condition. The strategy may invest in mortgage-related securities, which can be paid off early if the borrowers on the underlying mortgages pay off their mortgages sooner than scheduled. If interest rates are falling, the strategy will be forced to reinvest this money at lower yields. Conversely, if interest rates are rising, the expected principal payments will slow, thereby locking in the coupon rate at below market levels and extending the security's life and duration while reducing its market value. High yield bonds carry particular market risks and may experience greater volatility in market value than investment grade bonds.

Foreign investments could be riskier than U.S. investments because of exchange rate, political, economic, liquidity and regulatory risks. Additionally, investments in emerging market countries are riskier than other foreign investments because the political and economic systems in emerging market countries are less stable.

Various strategies mentioned in this document employ a quantitative investment process. The process is based on a collection of proprietary computer programs, or models, that calculate expected return rankings based on variables such as earnings growth prospects, valuation, and relative strength.

Data imprecision, software or other technology malfunctions, programming inaccuracies and similar circumstances may impair the performance of these systems, which may negatively affect performance. Furthermore, there can be no assurance that the quantitative models used in managing the strategy will perform as anticipated or enable the strategy to achieve its objective.

The Composite performance information represents the investment results of a group of fully discretionary accounts managed with the investment objective of outperforming the benchmark.

Information is subject to change at any time. Gross returns are presented after all transaction costs, but before management fees. Returns include the reinvestment of income. Net performance is shown after the deduction of a model management fee equal to the highest fee charged.

Not FDIC Insured | May Lose Value | No Bank Guarantee

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