

Voya Equity Solutions

At Voya Investment Management, our equity capabilities are carefully built to meet the long-term needs and goals of our clients. Our capabilities use a range of investment approaches, including fundamental, quantitative, thematic and machine intelligence, aiming to deliver best-in-class equity solutions through all phases of the market cycle.

		Inception ¹	Strategy Assets	Objective ²	Benchmark	Available Vehicles	eVestment Excess Returns Ranking ¹	eVestment IR Rankings ¹
Fundamental	Large Cap Growth	05/01/04	\$10.9 billion	Target excess return: 2-3% Expected tracking error: 4-6%	Russell 1000 Growth Index or S&P 500 Index	Separate Account Collective Trust Mutual Fund SICAV	37	36
	Large Cap Value	01/01/08	\$4.0 billion	Target excess return: 1.5-3% Expected tracking error: 3-6%	Russell 1000 Value Index or S&P 500 Index	Separate Account Collective Trust Mutual Fund	20	4
	Mid Cap Growth	08/01/05	\$2.2 billion	Target excess return: 2-3% Expected tracking error: 4-6%	Russell Midcap Growth Index	Separate Account Collective Trust Mutual Fund	38	23
	Small Cap Growth	08/01/04	\$1.5 billion	Target excess return: 4-5% Expected tracking error: ~4%	Russell 2000 Growth Index	Separate Account Collective Trust Mutual Fund	59	50
Machine Intelligence (AI Driven)	MI Opportunistic U.S. Equity	08/01/20	\$3.8 million	Unconstrained approach that maximizes idiosyncratic alpha	Benchmark Agnostic	Separate Account	1	1
	MI Dynamic Small Cap	01/01/21	\$706.9 million	Seeks to maximize excess returns (3% and up) Moderate tracking error (5-8%)	Russell 2000 Index	Separate Account Collective Trust Mutual Fund	56	60
	MI Dynamic Large Cap	10/01/21	\$2.2 million	Seeks to maximize excess returns (3% and up) Moderate tracking error (5-8%)	Russell 1000 Index	Separate Account	-	-
	MI Dynamic U.S. ESG Trends	11/01/21	\$2.1 million	Positive excess returns with high exposure to ESG Momentum Theme	Russell 1000 Index	Separate Account	-	-
	MI Dynamic Global Equity	11/01/21	\$2.1 million	Seeks to maximize excess returns (3% and up) Moderate tracking error (5-8%)	MSCI World Net Index	Separate Account	-	-
	MI Dynamic International Equity	11/01/21	\$2.0 million	Seeks to maximize excess returns (3% and up) Moderate tracking error (5-8%)	MSCI EAFE Index	Separate Account	-	-
Factor-Based	U.S. High Dividend Low Volatility	01/01/17	\$131.3 million	Target beta: 0.85 Target dividend yield: 1.5x benchmark	Russell 1000 Value Index	Separate Account Mutual Fund	56	59
	International High Dividend Low Volatility	01/01/17	\$339.4 million	Target beta: 0.85 Target dividend yield: 1.3x benchmark	MSCI EAFE Value Net Index	Separate Account Mutual Fund Variable Portfolio Closed-End Fund	76	77
	Global High Dividend Low Volatility	01/01/17	\$1.3 billion	Target beta: 0.85 Target dividend yield: 1.5x benchmark	MSCI World Value Net Index	Separate Account Mutual Fund Variable Portfolio Closed-End Fund	73	73

As of 12/31/23. ¹ Dates and ranks are based on since inception except for Large Cap Growth which represents since team inception. Please note the eVestment rankings for Large Cap Growth and Large Cap Value are shown against the Russell 1000 Growth Index and Russell 1000 Value Index, respectively. The eVestment rankings for MI Opportunistic U.S. Equity are shown against the S&P 500 Index ² There is no guarantee that this objective will be achieved. Targets are approximate and before management fees over full credit cycles. Source: Voya Investment Management and eVestment Alliance. Please see disclosures for additional information. **Past performance does not guarantee future results.**

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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 stock investing. Holdings are subject to market, issuer 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.

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 model to execute the strategy. 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.

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