

# Voya Global Income & Growth Fund

## Fund facts

	Ticker	CUSIP	Inception
Class A	VYGJX	92913K199	01/20/1997
Class C	VYGKX	92913K181	06/30/1998
Class I	VYGLX	92913K173	01/04/1995
Class R6	VYGNX	92913K157	09/29/2017
Class W	VYGPX	92913K132	08/05/2011

Summary	
Total Net Assets (\$M)	\$414.8
Number of Holdings	332
Distribution Frequency	Monthly
Morningstar Category	Global Allocation

## Investment objective

The Fund seeks to provide total return consisting of capital growth, both realized and unrealized and current income.

## Annualized Returns (%)

As of 03/31/25	QTR	YTD	1 year	3 years	5 years	10 years	Expense Ratio <sup>1</sup>	
							Gross	Net
Class A	-0.19	-0.19	4.05	2.33	9.28	4.90	1.19	1.10
Class A With Sales Charge <sup>2</sup>	-5.96	-5.96	-1.91	0.32	7.99	4.28	1.19	1.10
Class I	-0.17	-0.17	4.35	2.57	9.54	5.16	0.93	0.85
Class R6 <sup>3</sup>	-0.17	-0.17	4.42	2.60	9.57	5.08	0.86	0.85
Benchmark <sup>4</sup>	-1.79	-1.79	7.04	7.58	16.13	9.50	—	—

## Calendar Year Total Returns (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Class A	-2.21	6.33	17.40	-8.62	17.82	13.10	12.51	-20.98	14.92	9.08
Class I	-1.91	6.52	17.74	-8.39	18.10	13.38	12.77	-20.8	15.28	9.36
Class R6	—	—	—	-9.49	18.55	13.48	12.68	-20.81	15.25	9.51
Benchmark <sup>4</sup>	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79	18.67

The performance quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance information shown. The investment return and principal value of an investment in the Portfolio will fluctuate, so that your shares, when redeemed, may be worth more or less than their original cost. For performance information current to the most recent month-end, please visit [www.voyainvestments.com](http://www.voyainvestments.com).

An investor should consider the investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. For a free copy of the Fund's prospectus or summary prospectus, which contains this and other information, visit us at [www.voyainvestments.com](http://www.voyainvestments.com) or call (800) 992-0180. Please read all materials carefully before investing.

On May 1, 2024, Voya Global Multi-Asset Fund changed its name to Voya Global Income & Growth Fund. In conjunction, the portfolio management team and investment strategy changed. See prospectus supplement for details.

<sup>1</sup> The Adviser has contractually agreed to limit expenses of the Fund. This expense limitation agreement excludes interest, taxes, investment-related costs, leverage expenses, and extraordinary expenses and may be subject to possible recoupment. Please see the Fund's prospectus for more information. The expense limits will continue through at least 10/01/2026. Expenses are being waived to the contractual cap.

<sup>2</sup> Current Maximum Sales Charge: 5.75%.

<sup>3</sup> Class R6 Inception 09/29/2017. Historical performance shown for Class R6 shares reflects the historical performance of Class I shares for those periods prior to the inception date of Class R6 (represented by italicized text). Historical performance of Class R6 shares likely would have been different based on difference in share class expense ratios.

<sup>4</sup> MSCI World Index.

<sup>5</sup> Returns-Based Characteristics are shown for Class I shares only based on 5-yr returns. For definitions, see Glossary of Terms.

Total investment return at net asset value has been calculated assuming a purchase at net asset value at the beginning of the period and a sale at net asset value at the end of the period; and assumes reinvestment of dividends, capital gain distribution and return of capital distributions / allocations, if any, in accordance with the provisions of the dividend reinvestment plan. Net asset value equals total Fund assets net of Fund expenses such as operating costs and management fees. Total investment return at net asset value is not annualized for periods less than one year. Performance does not account for taxes. Returns for other share classes vary due to different charges and expenses.

Portfolio managers

Justin Kass, CFA  
Portfolio Manager  
Managed Fund since 2024

Michael Yee  
Portfolio Manager  
Managed Fund since 2024

David Oberto  
Portfolio Manager  
Managed Fund since 2024

Ethan Turner, CFA  
Portfolio Manager  
Managed Fund since 2024

Asset Class Breakdown (%)	
Equities	30.53
Convertible Securities	31.93
High-yield Bonds	33.16
Options	-0.01
Cash	4.39
Total	100.00

Portfolio Characteristics	
Equity	
Market cap (weighted average, \$, billion)	485.44
Dividend yield (%)	1.36
Convertible	
Coupon	1.57
Current Yield	1.36
Rating	BBB2
High Yield	
Average Coupon	6.83
Yield to Maturity	6.95
Average Maturity	5.85
Effective Duration	3.78

Top Country Weightings (%)	
United States	62.50
Canada	5.80
United Kingdom	4.06
Germany	3.57
China	2.77
Japan	2.18
Brazil	1.34
Australia	1.33
France	1.16
Spain	1.13

Top 10 Holdings (%)	
Nvidia Corp	1.16
Apple Inc	1.08
Petrobras Global Finance	1.04
Amazon.Com Inc	0.95
Bombardier Inc	0.93
Millicom Intl Cellular	0.91
PG&E Corp	0.86
Meta Platforms Inc-Class A	0.77
Virgin Media Secured Fin	0.74
GFL Environmental Inc	0.74

Disclosures

The **MSCI World Index** captures large and mid cap representation across 23 Developed Markets (DM) countries. With 1,517 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. Index returns do not reflect fees, brokerage commissions, taxes or other expenses of investing. **Investors cannot invest directly in an index.**

Totals may not equal due to rounding.

The fund discussed may be available to you as part of your employer sponsored retirement plan. There may be additional plan level fees resulting in personal performance that varies from stated performance. Please call your benefits office for more information.

**All investing involves risks of fluctuating prices and the uncertainties of rates of return and yield inherent in investing. You could lose money on your investment and any of the following risks, among others, could affect investment performance. The following principal risks are presented in alphabetical order which does not imply order of importance or likelihood:** Asset Allocation; Bank Instruments; Cash/ Cash Equivalents; Company; Convertible Securities; Covenant-Lite Loans; Credit;

Currency; Derivative Instruments; Dividend; Environmental, Social, and Governance (Equity); Environmental, Social, and Governance (Fixed Income); Equity-Linked Notes; Foreign (Non-U.S.) Investments/ Developing and Emerging Markets; Growth Investing; High-Yield Securities; Interest Rate; Investment Model; Liquidity; Market; Market Capitalization; Market Disruption and Geopolitical; Option Writing; Other Investment Companies; Preferred Stocks; Prepayment and Extension; Restricted Securities; Securities Lending; Structured Notes. **Investors should consult the Fund's Prospectus and Statement of Additional Information for a more detailed discussion of the Fund's risks.**

The strategy employs 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.

**Glossary of Terms: Average Maturity** is the length of time until the average security in a fund will mature or be

redeemed by its issuer. It indicates a fund's sensitivity to interest rate changes: longer average weighted maturity implies greater volatility in response to interest rate changes. **Average Weighted Coupon** is calculated by weighting each bond's coupon by its relative size in the portfolio. **Conversion Premium** is the amount by which the price of a convertible security exceeds the current market value of the common stock into which it may be converted. A conversion premium is expressed as a dollar amount and represents the difference between the price of the convertible and the greater of the conversion or straight bond value. **Delta** is a measurement of an option's price sensitivity to a given change in the price of the underlying asset. **Effective Duration** is a measure of a portfolio's price sensitivity to interest rate changes, including expected changes in cash flows caused by embedded option. **Yield to Maturity** is the total rate of return earned when a bond makes all interest payments and repays the original principal. It is the single discount rate that equates a security price (inclusive of accrued interest) with its projected cashflows.

