

MainStay Winslow Large Cap Growth Fund - Class I

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital. The fund invests at least 80% of its assets (net assets plus any borrowings for investment purposes) in large capitalization companies, which are companies having a market capitalization in excess of \$4 billion at the time of purchase. The Subadvisor invests substantially all of the fund's investable assets in domestic securities. However, the fund is permitted to invest up to 20% of its net assets in foreign securities. An issuer of a security is considered to be a U.S. or foreign issuer based on the issuer's "country of risk" (or similar designation) as determined by a third-party such as Bloomberg.

Past name(s) : MainStay Winslow Large Cap Growth I.

Volatility and Risk

Volatility as of 09-30-24



Risk Measures as of 09-30-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	22.12	1.26	1.04
3 Yr Beta	1.18	—	1.05

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Growth Investing, Market/Market Volatility, Equity Securities, Shareholder Activity, Management

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

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 08-31-24



Top 10 Holdings as of 08-31-24

Top 10 Holdings as of 08-31-24	% Assets
Microsoft Corp	10.16
NVIDIA Corp	8.24
Amazon.com Inc	6.68
Apple Inc	6.20
Meta Platforms Inc Class A	5.29
Broadcom Inc	4.29
Eli Lilly and Co	2.75
KKR & Co Inc Ordinary Shares	2.61
Spotify Technology SA	2.46
Alphabet Inc Class A	2.42

Morningstar Style Box™ as of 08-31-24

Morningstar Style Box™ as of 08-31-24	% Mkt Cap
Giant	55.07
Large	38.70
Medium	6.23
Small	0.00
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 08-31-24

Morningstar Equity Sectors as of 08-31-24	% Fund
Cyclical	19.78
Basic Materials	2.23
Consumer Cyclical	13.08
Financial Services	4.47
Real Estate	0.00
Sensitive	71.48
Communication Services	13.86
Energy	0.00
Industrials	8.26
Technology	49.36
Defensive	8.74
Consumer Defensive	0.00
Healthcare	8.74
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.73% of fund assets
Net Prosp Exp Ratio	0.73% of fund assets
Management Fee	0.62%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.11%
Fund Inception Date	04-01-05
Total Fund Assets (\$mil)	14,739.9
Annual Turnover Ratio %	81.00
Fund Family Name	New York Life Investment Management LLC

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Justin Kelly, CFA. Since 2005.
Patrick Burton, CFA. Since 2013.

Advisor	New York Life Investment Management LLC
Subadvisor	Winslow Capital Management, LLC

Notes

The management fee is as follows: 0.75% on assets up to \$500 million; 0.725% on assets from \$500 million to \$750 million; 0.71% on assets from \$750 million to \$1 billion; 0.70% on assets from \$1 billion to \$2 billion; 0.66% on assets from \$2 billion to \$3 billion; 0.61% on assets from \$3 billion to \$7 billion; 0.585% on assets from \$7 billion to \$9 billion; and 0.575% on assets over \$9 billion.