Delaware Ivy Mid Cap Growth Fund - Class I

Category Mid-Cap Growth

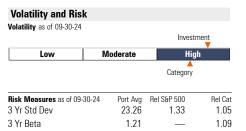
Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide growth of capital

The fund seeks to achieve its objective by investing primarily in common stocks of mid-capitalization companies that the manager believes are high quality and/or offer aboveaverage growth potential. Under normal circumstances, it invests at least 80% of its net assets in the securities of midcapitalization companies, which, for purposes of this fund typically are companies with market capitalizations similar to those of issuers included in the Russell Midcap® Growth Index over the last 13 months at the time of acquisition.

Past name(s) : Ivy Mid Cap Growth I.



Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Industry and Sector Investing, Restricted/Illiquid Securities, Suitability, Small Cap, Mid-Cap, Technology Sector

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.





2.2

0.0

1.8

0.0

Top 10 Holdings as of 08-31-24	% Ass
CoStar Group Inc	4.
Monolithic Power Systems Inc	2.
The Trade Desk Inc Class A	2.
Floor & Decor Holdings Inc Class A	2.
MarketAxess Holdings Inc	2.
IDEXX Laboratories Inc	2.
Heico Corp Class A	2.
On Holding AG	2.
Pinterest Inc Class A	2.
Veeva Systems Inc Class A	2.

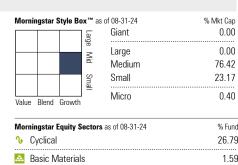
Operations	
Gross Prosp Exp Ratio	0.98% of fund assets
Net Prosp Exp Ratio	0.79% of fund assets
Management Fee	0.79%
12b-1 Fee	_
Other Fee	0.00%
Miscellaneous Fee(s)	0.19%
Fund Inception Date	04-02-07
Total Fund Assets (\$mil)	6,678.0
Annual Turnover Ratio %	27.00
Fund Family Name	Delaware Funds by Macquarie

Notes

Investments in the Fund are not and will not be deposits with or liabilities of Macquarie Bank Limited ABN46008583542 and its holding companies, including their subsidiaries or related companies (the"MacquarieGroup"), and are subject to investment risk, including possible delays in repayment and loss of income and capital invested. No Macquarie Group company guarantees or will guarantee the performance of the Fund, there payment of capital from the Fund, or any particular rate of return. The Fund's investment manager, Delaware Management Company (Manager), has contractually agreed to waive all or a portion of its investment advisory fees and/or pay/reimburse expenses (excluding any 12b-1 fees, acquired fund fees and expenses, taxes, interest, short sale dividend and interest expenses, brokerage fees, certain insurance costs, and nonroutine expenses or costs, including, but not limited to, those relating to reorganizations, litigation, conducting shareholder meetings, and liquidations) in order to prevent total annual fund operating expenses from exceeding 0.79% of the Fund's average daily net assets for class I sharesaverage daily net assets, from July 31, 2024 through July 30, 2025. These waivers and reimbursements may only be terminated by agreement of the Manager and the Fund.

Advisor

Subadvisor



Morningstar Equit	ty Sectors as of 08-31-24		% Fund
Cyclical			26.79
🙇 Basic Mate			1.59
🖴 Consumer (Cyclical		14.42
🗟 Financial Se	ervices		6.68
🔂 Real Estate			4.10
👐 Sensitive			51.96
Communica	tion Services		2.25
Energy			0.00
Industrials			19.40
Technology			30.31
→ Defensive			21.24
🔚 Consumer [1.37
🚹 Healthcare			19.87
🚺 Utilities			0.00
Waiver Data	Туре	Exp. Date	%
Expense Ratio	Contractual	07-30-25	0.19
Portfolio Manage	r(s)		
Kimberly Scott,	CFA. Since 2001.		
Bradley Halvers	on, CFA. Since 2021.		

Delaware Management Company

Macquarie Investment

Management Global Limited



Release Date 09-30-24