

# State Street S&P 500® Index Non-Lending Series Fund - Class K

Release Date  
03-31-24

**Category**  
Large Blend

## Investment Objective & Strategy

The fund seeks to provide an investment return that approximates as closely as practicable, before expenses, the performance of the S&P 500® Index over the long term.

## Volatility and Risk

Volatility as of 03-31-24



Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.59	1.00	1.02
3 Yr Beta	1.00	—	1.05

## Principal Risks

Hedging Strategies, Lending, Loss of Money, Capitalization, Index Correlation/Tracking Error, Interest Rate, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, OTC, Passive Management, Real Estate/REIT Sector, Replication Management, Sampling, Money Market Fund Ownership

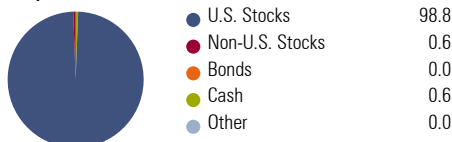
## Important Information

**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 03-31-24



Top 10 Holdings as of 03-31-24

Company	% Assets
Microsoft Corp	7.03
Apple Inc	5.60
NVIDIA Corp	5.02
Amazon.com Inc	3.71
Meta Platforms Inc Class A	2.40
Alphabet Inc Class A	2.00
Berkshire Hathaway Inc Class B	1.72
Alphabet Inc Class C	1.69
Eli Lilly and Co	1.39
Broadcom Inc	1.31

## Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	06-25-12
Total Fund Assets (\$mil)	33,554.5
Annual Turnover Ratio %	3.04
Fund Family Name	State Street Global Advisors

## Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.013%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

Morningstar Style Box™ as of 03-31-24

Style	% Mkt Cap
Giant	47.20
Large	34.59
Medium	17.85
Small	0.36
Micro	0.00

Morningstar Equity Sectors as of 03-31-24

Sector	% Fund
Cyclical	27.62
Basic Materials	2.15
Consumer Cyclical	10.51
Financial Services	12.68
Real Estate	2.28
Sensitive	51.80
Communication Services	8.95
Energy	3.95
Industrials	8.32
Technology	30.58
Defensive	20.58
Consumer Defensive	5.93
Healthcare	12.45
Utilities	2.20

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

Management Team. Since 1997.  
Advisor: State Street Global Advisors  
Subadvisor: —