

# MyCompass Index Aggressive Retirement Fund - Fee Class I

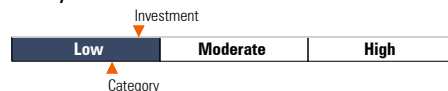
**Category**  
Target-Date Retirement

## Investment Objective & Strategy

The objective of the MyCompass Index Aggressive Series of Funds is to provide long-term investors with an asset allocation strategy designed to maximize their retirement savings consistent with the risk that investors with an aggressive risk tolerance may be willing to accept given their investment time horizon.

## Volatility and Risk

Volatility as of 06-30-23



Risk Measures as of 06-30-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.97	0.55	1.22
3 Yr Beta	0.81	—	1.25

## Principal Risks

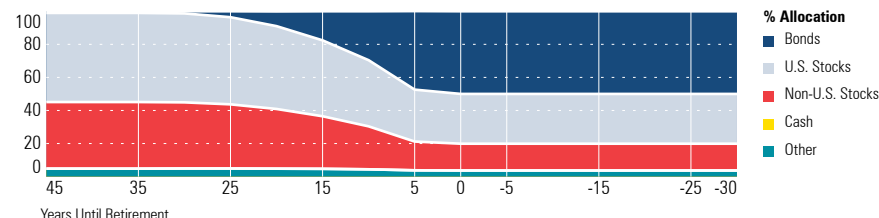
Credit and Counterparty, Foreign Securities, Nondiversification, Issuer, Market/Market Volatility, Commodity, Equity Securities, Underlying Fund/Fund of Funds, Fixed-Income Securities, Target Date, Small Cap

## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

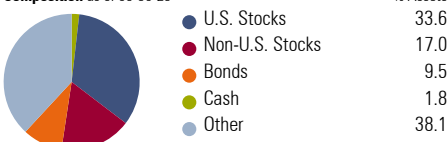
Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed 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.

## Allocation of Stocks and Bonds



## Portfolio Analysis

Composition as of 06-30-23



Top 5 Holdings as of 06-30-23

Top 5 Holdings as of 06-30-23	% Assets
Voya Custom Gia	31.49
BlackRock Russell 1000® Index F	29.51
BlackRock MSCI ACWI ex-U.S. IMI Idx F	16.10
Long Term Government Bond Index Fund F	6.63
BlackRock U.S. Trs Infl-Prot Secs F	5.18

Credit Analysis: % Bonds as of 06-30-23

Credit Analysis: % Bonds as of 06-30-23			
AAA	74	BB	0
AA	3	B	0
A	11	Below B	0
BBB	12	Not Rated	0

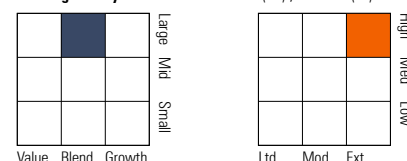
## Operations

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	10-01-19
Total Fund Assets (\$mil)	3.2
Annual Turnover Ratio %	0.00
Fund Family Name	flexPATH Strategies, LLC

## 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 0.192%. 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 06-30-23(EQ) ; 06-30-23(F-I)



Morningstar Super Sectors as of 06-30-23

Morningstar Super Sectors as of 06-30-23	% Fund
Cyclical	36.31
Sensitive	43.04
Defensive	20.65

Morningstar F-I Sectors as of 06-30-23

Morningstar F-I Sectors as of 06-30-23	% Fund
Government	47.74
Corporate	34.29
Securitized	0.02
Municipal	2.00
Cash/Cash Equivalents	15.96
Derivative	0.00

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

Management Team. Since 2019.  
Advisor: flexPATH Strategies, LLC  
Subadvisor: flexPATH Strategies, LLC