Hartford Healthcare Fund - Class R6

VOYA S FINANCIAL

03-31-24

Category

Health

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

Under normal circumstances, the fund invests at least 80% of its assets in the equity securities of health care-related companies worldwide as selected by the sub-adviser, Wellington Management Company LLP ("Wellington Management"). The fund takes a broad approach to investing in the health care sector. It may invest in health-related companies, including companies in the pharmaceuticals, biotechnology, medical delivery, medical products, medical services, managed health care, health information services and emerging health-related subsectors.

Volatility and Risk Volatility as of 03-31-24 Investment Low Moderate High Category

Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.27	0.87	0.77
3 Yr Beta	0.75	_	0.93

Principal Risks

Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Shareholder Activity, Small Cap, Mid-Cap, Large Cap

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 02-29-24 % Assets U.S. Stocks 87.1 Non-U.S. Stocks 11.8 Bonds 0.0 Cash 1.1 Other 0.0

Top 10 Holdings as of 02-29-24	% Assets
Eli Lilly and Co	10.89
UnitedHealth Group Inc	6.78
Merck & Co Inc	6.35
Danaher Corp	3.90
Stryker Corp	2.83
Boston Scientific Corp	2.80
HCA Healthcare Inc	2.52
Thermo Fisher Scientific Inc	2.52
AbbVie Inc	2.39
Vertex Pharmaceuticals Inc	2.32

Morni	ngstar	Style Bo		s of 02-29-24 Giant	% Mkt Cap 32.25
			Large		
			Mid	Large Medium	27.09 27.15
			Small	Small	11.24
Value	Blend	Growth	_	Micro	2.26

Morningstar Equity Sectors as of 02-29-24	% Fund
℃ Cyclical	0.18
📤 Basic Materials	0.00
Consumer Cyclical	0.00
Financial Services	0.18
♠ Real Estate	0.00
w Sensitive	0.00
Communication Services	0.00
	0.00
ndustrials Industrials	0.00
Technology	0.00
→ Defensive	99.82
Consumer Defensive	0.00
Healthcare	99.82
Utilities	0.00

Operations	
Gross Prosp Exp Ratio	0.91% of fund assets
Net Prosp Exp Ratio	0.91% of fund assets
Management Fee	0.86%
12b-1 Fee	_
Other Fee	0.01%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	02-28-19
Total Fund Assets (\$mil)	1,132.6
Annual Turnover Ratio %	32.00
Fund Family Name	Hartford Mutual Funds

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Portfolio Manager(s Rebecca Sykes, C Wen Shi. Since 20	FA. Since 202	20.	
Advisor	Har	tford Funds Manageme	ent
	Con	mpany, LLC	
Subadvisor	We	llington Management	
	Con	mpany	

Exp. Date

Waiver Data

Notes

Oneration