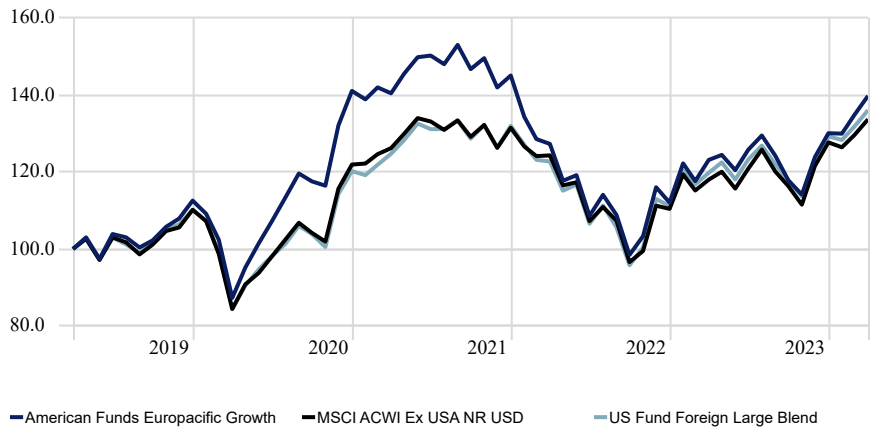


**Investment Strategy**

The investment seeks long-term growth of capital. The fund invests primarily in common stocks of issuers in Europe and the Pacific Basin that the investment adviser believes have the potential for growth. Growth stocks are stocks that the investment adviser believes have the potential for above-average capital appreciation. It normally will invest at least 80% of its net assets in securities of issuers in Europe and the Pacific Basin. The fund may invest a portion of its assets in common stocks and other securities of companies in emerging markets.

**Growth of \$100**

Time Period: 4/1/2019 to 3/31/2024



**Fund Information**

Category	US Fund Foreign Large Growth
Benchmark	MSCI ACWI Ex USA NR USD
Prospectus Objective	Foreign Stock
Inception Date	5/1/2009
Fund Size (\$)	136,223,977.32
Manager Name	Multiple
Manager Tenure (Longest)	22.83
Prospectus Net Expense Ratio*	0.47
Prospectus Gross Expense Ratio	0.47
Sharpe Ratio (5 Year)	0.33
Std Dev (5 Year)	19.01
Turnover Ratio %	34.00
Morningstar Rating Overall	★★★

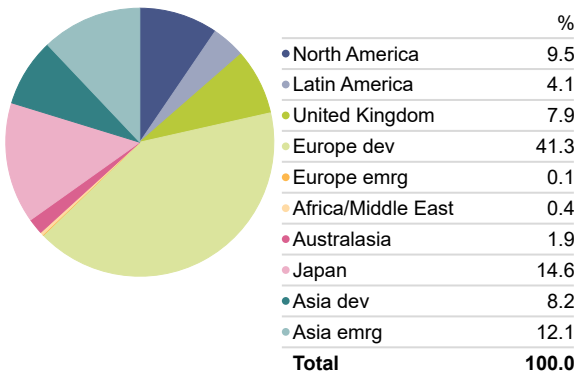
**Performance Disclosure**

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics. The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

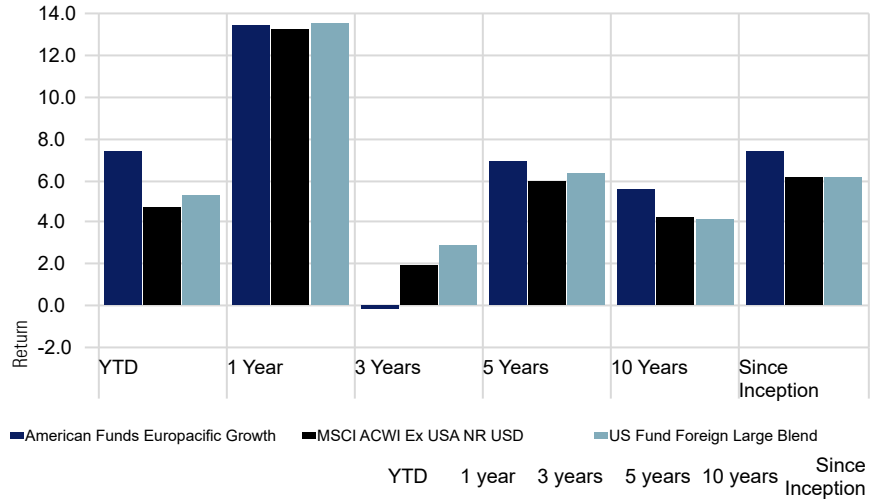
\*Effective 08/31/2023 the Plan will assess an additional levelized fee of 0.25% to cover general administrative expenses as part of the Fund's daily unit value calculation, for a total net expense of 0.72% annually. This additional fee is not reflected in the performance results shown in this fact sheet. Please see the quarterly Plan Fee Disclosure for performance inclusive of the additional fee.

**Region Exposure**

Portfolio Date: 3/31/2024



**Performance**



**Top Holdings (% of Assets)**

Portfolio Date: 3/31/2024

Novo Nordisk A/S Class B	4.60
Taiwan Semiconductor Manufacturing Co Ltd	2.83
Airbus SE	2.41
Fujitsu Ltd	2.39
Safran SA	2.29
ASML Holding NV	2.09
Reliance Industries Ltd	2.02
Canadian Natural Resources Ltd	1.70
Daiichi Sankyo Co Ltd	1.70
Flutter Entertainment PLC	1.65

	YTD	1 year	3 years	5 years	10 years	Since Inception
American Funds Europacific Growth	7.44	13.49	-0.16	6.91	5.58	8.21
MSCI ACWI Ex USA NR USD	4.69	13.26	1.93	5.96	4.25	6.99
US Fund Foreign Large Blend	5.22	13.57	2.93	6.34	4.19	6.96

**Past performance does not guarantee future results. Contact Voya Financial™ (the Plan's recordkeeper) for a copy of the most recent prospectus prior to investing. For the most recent month end performance, call (855) 646-7549.**

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