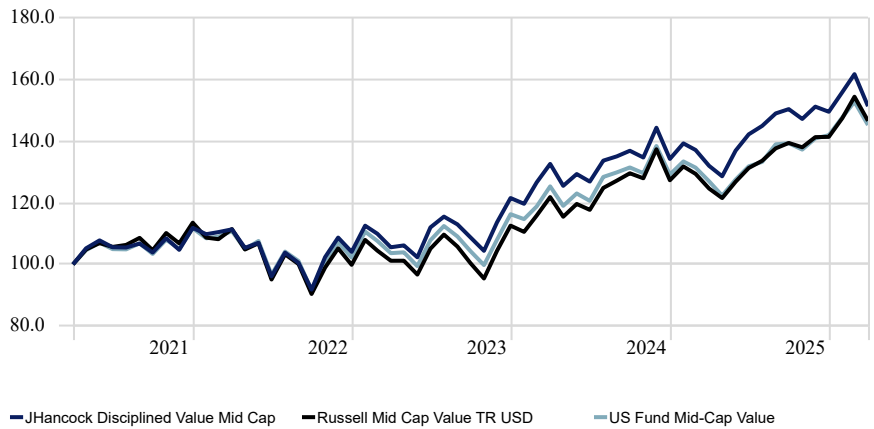


Investment Strategy

The investment seeks long-term growth of capital with current income as a secondary objective. Under normal circumstances, the fund seeks to achieve its investment objectives by investing at least 80% of its net assets (including borrowings for investment purposes) in a diversified portfolio consisting primarily of equity securities, such as common stocks, of issuers with medium market capitalizations, and identified by the manager as having value characteristics. It may also invest up to 20% of its total assets in foreign currency-denominated securities.

Growth of \$100

Time Period: 4/1/2021 to 3/31/2026



Fund Information

Category	US Fund Mid-Cap Value
Benchmark	Russell 3000 TR USD
Prospectus Objective	Growth
Inception Date*	9/1/2011
Fund Size (\$)	22,904,968.71
Manager Name	Multiple
Manager Tenure (Longest)	24.75
Prospectus Net Expense Ratio**	0.74
Prospectus Gross Expense Ratio	0.75
Sharpe Ratio (5 Year)	0.37
Std Dev (5 Year)	16.57
Turnover Ratio %	49.00
Morningstar Rating Overall	★★★★

Performance Disclosure

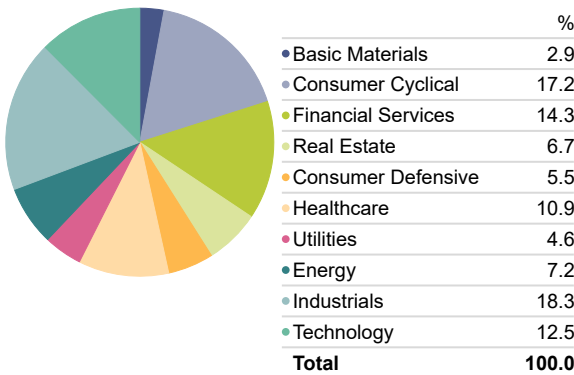
The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics. The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value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

*The JHancock Disciplined Value Mid Cap available under the ADP TotalSource Retirement Savings Plan (Class BPS) was inception on September 3, 2025 and has an investment expense ratio of 0.43% which is a collective investment trust vehicle for the same strategy that was inception on September 1, 2011 and has an expense ratio of 0.74%. The performance history shown includes the historical returns of the original fund inception on September 1, 2011 (without adjustment to reflect the lower fees for the fund inception on September 3, 2025).

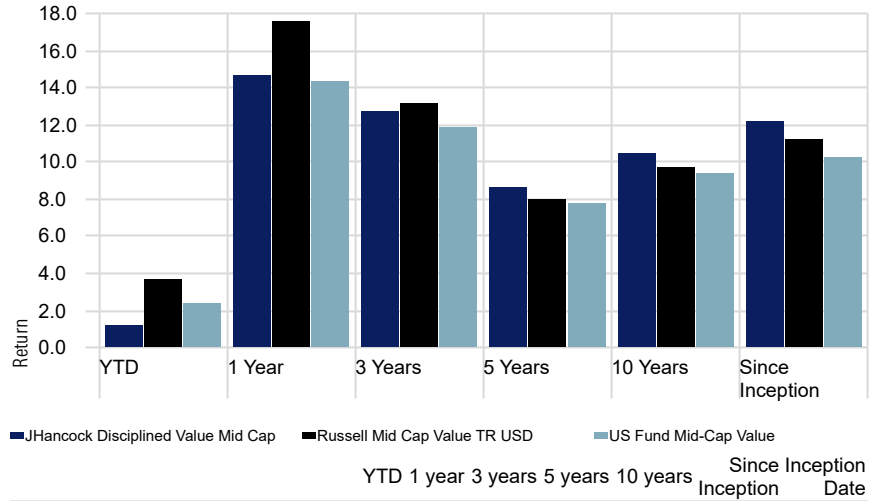
**Effective 3/3/2025 the Plan will assess an additional levelized fee of 0.22% to cover general administrative expenses as part of the Fund's daily unit value calculation, for a total net expense of 0.65% annually. This additional fee is not reflected in the performance results on this fact sheet. Please see the quarterly Plan Fee Disclosure for performance inclusive of the additional fee.

Sector Exposure

Portfolio Date: 2/28/2026



Performance



Top Holdings (% of Assets)

Portfolio Date: 2/28/2026

Keysight Technologies Inc	1.70
TechnipFMC PLC	1.66
US Foods Holding Corp	1.65
Ameriprise Financial Inc	1.63
AutoZone Inc	1.54
Cencora Inc	1.49
LPL Financial Holdings Inc	1.42
Simon Property Group Inc	1.42
Marathon Petroleum Corp	1.25
Textron Inc	1.23

	YTD	1 year	3 years	5 years	10 years	Since Inception	Inception Date
JHancock Disciplined Value Mid Cap	1.20	14.64	12.74	8.63	10.47	12.36	9/1/2011
Russell Mid Cap Value TR USD	3.68	17.62	13.14	7.94	9.76	11.01	2/1/1995
US Fund Mid-Cap Value	2.32	14.37	11.88	7.74	9.39	10.35	7/1/1949

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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