

# Voya Corporate Leaders® Trust Fund

## Fund Facts

	Ticker	CUSIP	Inception
Series B	LEXCX	92912M105	11/18/1935

### Summary

Total Net Assets (\$ millions)	\$702.1
Number of Holdings	19
Distribution Frequency	Semi-Annually
Morningstar Category	Large Value

## Investment Objective

The Fund seeks long-term capital growth and income through investment generally in a uniform number of shares of common stock of a fixed list of American blue-chip corporations

## Voya Corporate Leaders® Trust Fund Performance (%)

Series B Average Annual Total Returns (Performance may vary for other Trust Fund series)

As of 09/30/21	QTR	YTD	1 Year	3 Years	5 Years	10 Years	Expense Ratio	
							Gross	Net
Series B	-5.26	8.18	19.80	6.39	9.84	11.77	0.52	0.52
Benchmark¹	0.58	15.92	30.00	15.99	16.90	16.63	–	–

There is no minimum sales charge associated with this fund.

## Calendar Year Total Returns (%)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Series B	12.24	13.21	29.57	10.77	-11.38	19.39	16.61	-5.45	21.41	4.33
Benchmark¹	2.11	16.00	32.39	13.69	1.38	11.96	21.83	-4.38	31.49	18.40

The performance quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance information shown. The investment return and principal value of an investment in the Portfolio will fluctuate, so that your shares, when redeemed, may be worth more or less than their original cost. For performance information current to the most recent month-end, please visit [www.voyainvestments.com](http://www.voyainvestments.com).

Portfolio Characteristics	Fund	Benchmark¹
Wtd Avg Mkt Cap (\$millions)	\$213,699	\$563,591
P/B (trailing 12 months)	5.58	8.36
P/E (next 12 months)	19.21	25.28
EPS Growth (3-5 Year Estimate)	11.21	15.52
Price to Cash Flow	14.70	23.79
ROA (%)	6.75	11.14

Returns-Based Characteristics²	Fund	Benchmark¹
Alpha (annualized %)	-4.50	–
Beta	1.03	1.00
R-Squared	0.84	1.00
Sharpe Ratio	0.79	1.21
Standard Deviation (%)	14.87	13.21
Information Ratio	-0.81	–
Tracking Error (%)	5.99	–

An investor should consider the investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. For a free copy of the Fund's prospectus, or summary prospectus, which contains this and other information, visit us at [www.voyainvestments.com](http://www.voyainvestments.com) or call (800) 992-0180. Please read the prospectus carefully before investing.

¹ S&P 500 Index

² Returns-Based Statistics are shown for Series B shares only based on 10-yr returns. For definitions, see Glossary of Terms.

Total investment return at net asset value has been calculated assuming a purchase at net asset value at the beginning of the period and a sale at net asset value at the end of the period; and assumes reinvestment of dividends, capital gain distribution and return of capital distributions/allocations, if any, in accordance with the provisions of the dividend reinvestment plan. Net asset value equals total Fund assets net of Fund expenses such as operating costs and management fees. Total investment return at net asset value is not annualized for periods less than one year. Performance does not account for taxes. Returns for other share classes vary due to different charges and expenses.

## Portfolio Managers

### Voya Investments, LLC Sponsor

The Voya Corporate Leaders® Trust Fund is a passively managed grantor trust. The Fund is registered with the SEC as a unit investment trust.

Top Holdings (%)	
Union Pacific Corp.	39.71
Berkshire Hathaway, Inc. Class B	14.37
Linde Public Ltd.	9.99
Exxon Mobil Corp.	7.48
Marathon Petroleum Corp.	6.06
Procter & Gamble Co.	4.58
Comcast Corp. Class A	3.50
Chevron Corp.	3.34
Honeywell International, Inc.	1.96
DuPont de Nemours, Inc.	1.30

Excludes investments made with cash collateral received for securities on loan. Holdings are subject to change.

Sector Allocation (%)	Fund	Benchmark¹
Industrials	43.72	8.04
Energy	17.46	2.75
Financials	14.43	11.39
Materials	13.24	2.48
Consumer Staples	4.59	5.77
Communication Services	3.52	11.29
Utilities	2.61	2.46
Consumer Discretionary	0.42	12.36

## Disclosures

¹ The **Standard and Poor's ("S&P") 500 Index** is an unmanaged capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The index does not reflect fees, brokerage commissions, taxes or other expenses of investing. **Investors cannot directly invest in an index.** The S&P 500 Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJ"), and has been licensed for use by Voya. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). Voya or its products or services are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P or their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500 Index.

Due to rounding, numbers presented may not add up to 100% and percentages may not precisely reflect the absolute figures.

The strategy discussed may be available to you as part of your employer sponsored retirement plan. There may be additional plan level fees resulting in personal performance that varies from stated performance. Please call your benefits office for more information.

**Investment Risks:** All investing involves risks of fluctuating prices and the uncertainties of rates of return and yield inherent in investing.

Investing in funds that are **concentrated** in a smaller number of holdings poses greater risk than funds with a larger number of holdings because each investment has a greater effect on the Fund's performance. The value of a participation fluctuates with the market value of the underlying portfolio securities of the Trust. The dividend income, if any, from the portfolio securities is subject to fluctuation which in turn will affect the amounts of distributions made to participants. An investor in the Trust has **no assurance against loss in a declining market**, and redemption at a time when the market value of the participations is less than their cost will result in a loss to the investor.

**Taxation:** For Federal income tax purposes, (1) the Trust will be treated as a fixed investment trust and will not be subject to Federal income tax, (2) each participant will be treated as the owner of his pro rata portion of the common stock of the corporations held by the Trust, (3) each participant will be required to include in his gross income his pro rata portion of the dividends and interest received by the Trust (including the amounts of such dividends and interest that are not distributed to participants but are used to pay the fees and expenses of the Trust), at the time such dividends and interest are received by the Trust, not at the later time such dividends and interests are distributed to participants or reinvested in additional participations, and (4) each individual participant who itemizes deductions may deduct his pro rata portion of the fees and expenses of the Trust only to the extent such amount, together with his other miscellaneous itemized deductions, exceeds 2% of his adjusted gross income. Please see the prospectus for further information.

**Glossary of Terms:** **Alpha** measures the difference between a fund's

actual return and its level of risk as measured by beta. **Beta** measures the Fund's volatility relative to the overall market. **EPS Growth (3-5 Year Estimate)** is the portion of a company's profit allocated to each outstanding share of common stock. **Information Ratio** measures the returns above the returns of a benchmark to the volatility of those returns. **Price to Book (trailing 12 months)** calculates the ratio of a stock's price to its book value. **Price to Cash Flow** is the ratio of a stock's price to its cash flow per share. **Price to Earnings (next 12 months)** calculates the price of a stock divided by its earnings per share. **R-Squared** is the way in which a percentage of a portfolio's total returns represents the portfolio's beta measure. **ROA** is an indicator of how profitable a company is relative to its total assets. **Sharpe Ratio** is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. **Standard Deviation** is a measure of the degree to which an individual probability value varies from the distribution mean. **Tracking Error** measures the difference between the return fluctuations of a portfolio and the benchmark. **Weighted Average Market Capitalization** is the value of a corporation as determined by the market price of its issued and outstanding common stock.

**The Fund is a long-term investment. Prior to investing, investors should consider their ability to pursue investment in successive trusts, if available. Investors should also be advised that the sponsor may terminate the unit investment trust (UIT) earlier than the specified liquidation date of the trust.**