

FINAL NOTICE

The Voya Emerging Markets Equity Dividend Fund **will liquidate after the close of business on April 8, 2016**

- Only redemptions and exchange redemptions are allowed
- The last day of NSCC trading will be April 7, 2016
- Dividend Schedule – Record Date: 4/05/16, Declaration, Ex and Calc Date: 4/06/16, Payable Date: 4/07/16
- Transfer Agent Mail Date for Check Proceeds: 4/22/16
- If instructions are not received by April 7, 2016, shares held in Individual Retirement Accounts (IRAs) or other tax-deferred products will be exchanged in the Voya Money Market Fund to avoid a distribution and possible tax penalties.
- The Funds are set to trade T+1 through the NSCC effective January 15, 2016
- CDSC fees are waived from record date of January 15, 2016 until the liquidation date of April 8, 2016

<u>Liquidating Fund Name</u>	<u>Class</u>	<u>Fund #</u>	<u>Symbol</u>	<u>CUSIP</u>
Emerging Markets Equity Dividend Fund	A	2292	IFCAX	92914A661
Emerging Markets Equity Dividend Fund	B	2293	IFCBX	92914A679
Emerging Markets Equity Dividend Fund	C	2294	IFCCX	92914A687
Emerging Markets Equity Dividend Fund	I	2295	IFCIX	92914A695
Emerging Markets Equity Dividend Fund	O	2871	IFCOX	92913W300
Emerging Markets Equity Dividend Fund	W	4136	IFCWX	92913W664

**If you have any questions please contact the Voya Operations Department at: 1-800-526-4676
or via email at VoyaIMMFOps@voya.com**