

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

Voya Infrastructure, Industrials & Materials Fund

Form NSAR-A

October 25, 2017

PAGE 1  
000 A000000 08/31/2017  
000 C000000 0001417802  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Voya Infrastructure, Industrials and Material  
001 B000000 811-22144  
001 C000000 8009920180  
002 A000000 7337 E Doubletree Ranch Rd, Suite 100  
002 B000000 Scottsdale  
002 C000000 AZ  
002 D010000 85258  
002 D020000 2034  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 Voya Investments, LLC  
008 B000001 A  
008 C000001 801-48282  
008 D010001 Scottsdale  
008 D020001 AZ  
008 D030001 85258  
008 D040001 2034  
008 A000002 Voya Investment Management Co. LLC  
008 B000002 S  
008 C000002 801-9046  
008 D010002 New York  
008 D020002 NY  
008 D030002 10169  
011 A000001 Citigroup Global Markets Inc.  
011 B000001 8-08177  
011 C010001 New York  
011 C020001 NY  
011 C030001 10013  
011 C040001 2396  
012 A000001 Computershare, Inc.  
012 B000001 85-05006  
012 C010001 Jersey City  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA  
PAGE 2  
013 B030001 02111  
014 A000001 Voya America Equities, Inc.  
014 B000001 8-00000000  
014 A000002 Voya Financial Advisors, Inc.  
014 B000002 8-00000000  
014 A000003 Voya Financials Partners, LLC

## Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

014 B000003 8-00000000  
014 A000004 Voya Investments Distributor, LLC  
014 B000004 8-00000000  
015 A000001 The Bank of New York Mellon  
015 B000001 C  
015 C010001 New York  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 151  
019 C000000 Voya-funds  
020 A000001 UBS  
020 B000001 13-2932996  
020 C000001 15  
020 A000002 Morgan Stanley  
020 B000002 94-1671384  
020 C000002 13  
020 A000003 Societe Generale  
020 B000003 13-5616116  
020 C000003 9  
020 A000004 JP Morgan Chase  
020 B000004 36-2669770  
020 C000004 6  
020 A000005 Daiwa Securities, Inc.  
020 B000005 13-5680329  
020 C000005 6  
020 A000006 Berenberg Bank  
020 C000006 3  
020 A000007 Credit Agricole  
020 C000007 3  
020 A000008 State Street Bank & Trust  
020 B000008 04-1867445  
020 C000008 1  
020 A000009 BNP Paribas  
020 B000009 13-3235334  
020 C000009 1  
020 A000010 Barclays  
020 B000010 13-3551367  
020 C000010 0  
021 000000 57  
022 A000001 Bank of New York  
022 B000001 13-5160382  
022 C000001 47445  
PAGE 3  
022 D000001 53549  
022 A000002 UBS  
022 B000002 13-2932996  
022 C000002 2737  
022 D000002 1831  
022 A000003 Citigroup, Inc.  
022 B000003 11-2418191  
022 C000003 1894  
022 D000003 2035  
022 A000004 HSBC  
022 B000004 13-2650272  
022 C000004 911  
022 D000004 2840  
022 A000005 Bank of America Corp.  
022 B000005 56-2058405  
022 C000005 1356

## Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

|     |         |               |
|-----|---------|---------------|
| 022 | D000005 | 1203          |
| 022 | A000006 | BNP Paribas   |
| 022 | B000006 | 13-3235334    |
| 022 | C000006 | 1257          |
| 022 | D000006 | 1257          |
| 022 | A000007 | Goldman Sachs |
| 022 | B000007 | 13-5108880    |
| 022 | C000007 | 238           |
| 022 | D000007 | 709           |
| 023 | C000000 | 99792         |
| 023 | D000000 | 103133        |
| 024 | 000000  | N             |
| 026 | A000000 | N             |
| 026 | B000000 | Y             |
| 026 | C000000 | N             |
| 026 | D000000 | Y             |
| 026 | E000000 | N             |
| 026 | F000000 | N             |
| 026 | G010000 | N             |
| 026 | G020000 | N             |
| 026 | H000000 | N             |
| 027 | 000000  | N             |
| 045 | 000000  | Y             |
| 046 | 000000  | N             |
| 047 | 000000  | Y             |
| 048 | 000000  | 1.100         |
| 048 | A010000 | 0             |
| 048 | A020000 | 0.000         |
| 048 | B010000 | 0             |
| 048 | B020000 | 0.000         |
| 048 | C010000 | 0             |
| 048 | C020000 | 0.000         |
| 048 | D010000 | 0             |
| 048 | D020000 | 0.000         |
| 048 | E010000 | 0             |
|     | PAGE    | 4             |
| 048 | E020000 | 0.000         |
| 048 | F010000 | 0             |
| 048 | F020000 | 0.000         |
| 048 | G010000 | 0             |
| 048 | G020000 | 0.000         |
| 048 | H010000 | 0             |
| 048 | H020000 | 0.000         |
| 048 | I010000 | 0             |
| 048 | I020000 | 0.000         |
| 048 | J010000 | 0             |
| 048 | J020000 | 0.000         |
| 048 | K010000 | 0             |
| 048 | K020000 | 0.000         |
| 049 | 000000  | N             |
| 050 | 000000  | N             |
| 051 | 000000  | N             |
| 052 | 000000  | N             |
| 053 | A000000 | N             |
| 054 | A000000 | Y             |
| 054 | B000000 | N             |
| 054 | C000000 | N             |
| 054 | D000000 | N             |
| 054 | E000000 | N             |
| 054 | F000000 | N             |
| 054 | G000000 | Y             |
| 054 | H000000 | Y             |

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 PAGE 5  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y  
 067 000000 N  
 068 A000000 N  
 068 B000000 Y  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 Y  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

|       |         |    |        |
|-------|---------|----|--------|
| 070   | I010000 | Y  |        |
| 070   | I020000 | N  |        |
| 070   | J010000 | Y  |        |
| 070   | J020000 | Y  |        |
| 070   | K010000 | Y  |        |
| 070   | K020000 | Y  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
|       | PAGE    | 6  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 45942  |
| 071   | B000000 |    | 56464  |
| 071   | C000000 |    | 303507 |
| 071   | D000000 | 15 |        |
| 072   | A000000 | 6  |        |
| 072   | B000000 |    | 0      |
| 072   | C000000 |    | 4625   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 1692   |
| 072   | G000000 |    | 0      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 9      |
| 072   | J000000 |    | 57     |
| 072   | K000000 |    | 48     |
| 072   | L000000 |    | 0      |
| 072   | M000000 |    | 4      |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 3      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 24     |
| 072   | S000000 |    | 4      |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 19     |
| 072   | X000000 |    | 1860   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 2765   |
| 072AA | 000000  |    | 12924  |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 10667  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 2887   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 8295   |
| 073   | A010000 |    | 0.1498 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.4302 |
| 073   | C000000 |    | 0.0000 |

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

074 A000000 194  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0

PAGE 7

074 F000000 309917  
 074 G000000 0  
 074 H000000 0  
 074 I000000 2608  
 074 J000000 671  
 074 K000000 0  
 074 L000000 907  
 074 M000000 10  
 074 N000000 314307  
 074 O000000 227  
 074 P000000 289  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 1709  
 074 R040000 311  
 074 S000000 0  
 074 T000000 311771  
 074 U010000 19279  
 074 U020000 0  
 074 V010000 16.17  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 15310  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 305211  
 076 000000 15.12

077 A000000 Y  
 077 B000000 N  
 077 C000000 Y  
 077 D000000 N  
 077 E000000 N  
 077 F000000 N  
 077 G000000 N  
 077 H000000 N  
 077 I000000 N  
 077 J000000 N  
 077 K000000 N  
 077 L000000 N  
 077 M000000 N  
 077 N000000 N  
 077 O000000 N  
 077 P000000 N  
 077 Q010000 N  
 077 Q020000 N  
 077 Q030000 N  
 078 000000 N

080 C000000 0  
 081 B000000 0  
 082 B000000 0

PAGE 8

083 B000000 0  
 084 B000000 0  
 086 A010000 0  
 086 A020000 0

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-A

|           |            |              |
|-----------|------------|--------------|
| 086       | B010000    | 0            |
| 086       | B020000    | 0            |
| 086       | C010000    | 0            |
| 086       | C020000    | 0            |
| 086       | D010000    | 0            |
| 086       | D020000    | 0            |
| 086       | E010000    | 0            |
| 086       | E020000    | 0            |
| 086       | F010000    | 0            |
| 086       | F020000    | 0            |
| 087       | A010000    | COMMON STOCK |
| 087       | A020000    | 45685U1007   |
| 087       | A030000    | XIDEX        |
| 088       | A000000    | N            |
| 088       | B000000    | N            |
| 088       | C000000    | N            |
| 088       | D000000    | N            |
| SIGNATURE | Todd Modic |              |
| TITLE     | CFO        |              |