

# American Century Equity Growth Fund - A Class

**Category**

Large Blend

**Investment Objective & Strategy****From the investment's prospectus**

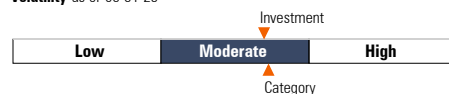
The investment seeks long-term capital growth by investing in common stocks.

The fund invests at least 80% of its net assets in equity securities. In selecting stocks for the fund, the portfolio managers use quantitative and qualitative management techniques in a multi-step process. First, the managers rank stocks, primarily large capitalization, publicly traded U.S. companies from most attractive to least attractive based on an objective set of measures. The portfolio managers then review the output of the quantitative model and also consider other factors to build a portfolio that they believe will provide a balance between risk and return.

Past name(s) : American Century Equity Growth Adv.

**Volatility and Risk**

Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.99	0.98	0.99
3 Yr Beta	0.97	—	1.01

**Principal Risks**

Loss of Money, Not FDIC Insured, Index Correlation/Tracking Error, Market/Market Volatility, Shareholder Activity, Management

**Important Information**

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

**Portfolio Analysis**

Composition as of 03-31-25



Top 10 Holdings as of 03-31-25

	% Assets
Apple Inc	6.40
NVIDIA Corp	6.24
Microsoft Corp	5.71
Amazon.com Inc	4.67
Meta Platforms Inc Class A	2.63
Visa Inc Class A	2.13
JPMorgan Chase & Co	2.09
Johnson & Johnson	2.05
Alphabet Inc Class C	2.03
Alphabet Inc Class A	1.88

**Operations**

Gross Prosp Exp Ratio	0.91% of fund assets
Net Prosp Exp Ratio	0.91% of fund assets
Management Fee	0.65%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	10-09-97
Total Fund Assets (\$mil)	1,578.1
Annual Turnover Ratio %	53.00
Fund Family Name	American Century Investments

**Notes**

Morningstar Style Box™ as of 03-31-25

	% Mkt Cap
Giant	46.59
Large	33.10
Medium	17.36
Small	2.86
Micro	0.10

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	27.95
Basic Materials	0.53
Consumer Cyclical	13.25
Financial Services	13.53
Real Estate	0.64
Sensitive	52.87
Communication Services	7.93
Energy	1.35
Industrials	7.41
Technology	36.18
Defensive	19.19
Consumer Defensive	6.79
Healthcare	12.40
Utilities	0.00

Waiver Data	Type	Exp. Date	%
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**Portfolio Manager(s)**

Yulin Long, CFA. Since 2023.  
Stephen Quance. Since 2023.

Advisor	American Century Investment Management Inc
Subadvisor	—