

# American Century Investments® Mid Cap Value Fund - I Class

**Category**  
Mid-Cap Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital growth; income is a secondary consideration.

Under normal market conditions, the portfolio managers will invest at least 80% of the fund's net assets in medium size companies. The portfolio managers consider medium size companies to include those whose market capitalizations at the time of purchase are within the capitalization range of the Russell 3000® Index, excluding the largest 100 such companies.

Past name(s) : American Century Mid Cap Value Instl.

## Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.17	1.13	0.87
3 Yr Beta	1.08	—	0.89

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Shareholder Activity, Management, Mid-Cap

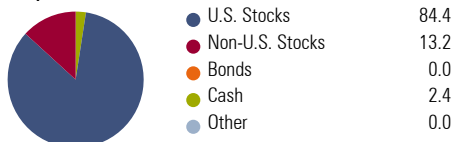
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

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 06-30-20



Top 10 Holdings as of 06-30-20

Top 10 Holdings	% Assets
Zimmer Biomet Holdings Inc	3.00
Northern Trust Corp	2.92
iShares Russell Mid-Cap Value ETF	2.88
Chubb Ltd	2.28
Emerson Electric Co	2.18
Hubbell Inc	1.87
Johnson Controls International PLC	1.81
Applied Materials Inc	1.70
Republic Services Inc Class A	1.66
nVent Electric PLC	1.65

Morningstar Style Box™ as of 06-30-20

Style Box	% Mkt Cap
Giant	0.83
Large	37.07
Medium	53.81
Small	8.29
Micro	0.00

Morningstar Equity Sectors as of 06-30-20

Morningstar Equity Sectors	% Fund
Cyclical	31.32
Basic Materials	1.28
Consumer Cyclical	9.25
Financial Services	16.70
Real Estate	4.09
Sensitive	35.05
Communication Services	2.18
Energy	2.60
Industrials	22.76
Technology	7.51
Defensive	33.63
Consumer Defensive	9.49
Healthcare	14.12
Utilities	10.02

## Operations

Gross Prosp Exp Ratio	0.78% of fund assets
Net Prosp Exp Ratio	0.78% of fund assets
Management Fee	0.77%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	08-02-04
Total Fund Assets (\$mil)	7,074.2
Annual Turnover Ratio %	55.00
Fund Family Name	American Century Investments

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

Phillip Davidson, CFA. Since 2004.  
Michael Liss, CFA. Since 2004.

Advisor	American Century Investment Management, Inc
Subadvisor	—

## Notes

The management fee has been restated to reflect the decrease in the management fee schedule effective August 1, 2019.