

American Century Investments® Income & Growth Fund - A Class

Category
Large Value

Investment Objective & Strategy

From the investment's prospectus

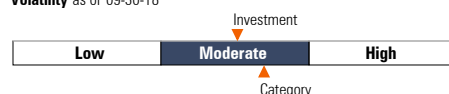
The investment seeks long-term capital growth; income is a secondary consideration.

In selecting stocks for the fund, the managers use quantitative management techniques in a two-step process. First, the managers rank stocks, primarily large capitalization, publicly traded U.S. companies with a market capitalization greater than \$2 billion, from most attractive to least attractive based on an objective set of measures. Second, the portfolio managers use a quantitative model to build a portfolio of stocks from the ranking that they believe will provide the optimal balance between risk and expected return.

Past name(s) : American Century Income & Growth A.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.21	1.00	0.94
3 Yr Beta	0.98	—	1.03

Principal Risks

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

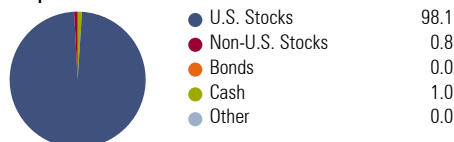
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

Company	% Assets
Microsoft Corp	4.49
Apple Inc	3.65
Alphabet Inc A	3.26
JPMorgan Chase & Co	2.31
Amazon.com Inc	2.28
Pfizer Inc	1.82
AT&T Inc	1.77
Cisco Systems Inc	1.77
Chevron Corp	1.73
Intel Corp	1.69

Morningstar Style Box™ as of 09-30-18

Style	% Mkt Cap
Large Growth	54.80
Large Mid	28.44
Large Value	15.45
Mid Growth	1.30
Mid Value	0.00
Small Growth	0.00
Small Value	0.00

Morningstar Equity Sectors as of 09-30-18

Sector	% Fund
Cyclical	29.80
Basic Materials	1.66
Consumer Cyclical	9.13
Financial Services	13.14
Real Estate	5.87
Sensitive	51.43
Communication Services	3.20
Energy	9.54
Industrials	10.38
Technology	28.31
Defensive	18.76
Consumer Defensive	3.05
Healthcare	14.98
Utilities	0.73

Operations

Gross Prosp Exp Ratio	0.92% of fund assets
Net Prosp Exp Ratio	0.92% of fund assets
Management Fee	0.66%
12b-1 Fee	0.25%
Other Fee	—
Miscellaneous Fee(s)	0.01%
Fund Inception Date	12-15-97
Total Fund Assets (\$mil)	2,330.9
Annual Turnover Ratio %	77.00
Fund Family Name	American Century Investments

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Claudia Musat. Since 2010.	
Brian Garbe. Since 2010.	
Advisor	American Century Investment Management, Inc
Subadvisor	—

Notes