

American Century Investments® Income & Growth Fund - A Class

Category
Large Value

Investment Objective & Strategy

From the investment's prospectus

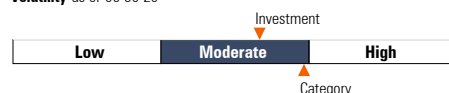
The investment seeks long-term capital growth; income is a secondary consideration.

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 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.74	0.99	0.92
3 Yr Beta	0.98	—	0.95

Principal Risks

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

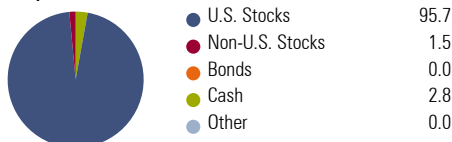
Important Information

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 06-30-20



Top 10 Holdings as of 06-30-20

Company	% Assets
Apple Inc	5.73
Microsoft Corp	5.59
Amazon.com Inc	4.09
Alphabet Inc A	3.27
Facebook Inc A	2.29
Future on S&P 500 PR Sep20 09-18-20	1.99
Verizon Communications Inc	1.67
Johnson & Johnson	1.63
AT&T Inc	1.61
Bristol-Myers Squibb Company	1.56

Morningstar Style Box™ as of 06-30-20

Style	% Mkt Cap
Giant	50.42
Large	31.52
Medium	17.92
Small	0.14
Micro	0.00

Morningstar Equity Sectors as of 06-30-20

Sector	% Fund
Cyclical	24.58
Basic Materials	0.89
Consumer Cyclical	10.54
Financial Services	10.21
Real Estate	2.94
Sensitive	50.93
Communication Services	11.09
Energy	3.63
Industrials	10.31
Technology	25.90
Defensive	24.49
Consumer Defensive	8.29
Healthcare	14.17
Utilities	2.03

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	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	12-15-97
Total Fund Assets (\$mil)	2,029.4
Annual Turnover Ratio %	72.00
Fund Family Name	American Century Investments

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

Claudia Musat. Since 2010.
Steven Rossi, CFA. Since 2020.

Advisor	American Century Investment Management, Inc
Subadvisor	—

Notes