

# American Century Investments® Ultra® Fund - A Class

**Category**  
Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital growth.

The fund normally invests in stocks of companies that the adviser believes will increase in value over time. The portfolio managers make their investment decisions based primarily on their analysis of individual companies, rather than on broad economic forecasts. The portfolio managers use a variety of analytical research tools and techniques to identify the stocks of larger-sized companies that meet their investment criteria. Under normal market conditions, the portfolio managers seek securities of companies whose earnings or revenues are not only growing, but growing at an accelerated pace.

Past name(s) : American Century Ultra Adv.

## Volatility and Risk

### Volatility as of 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.45	1.21	1.09
3 Yr Beta	1.13	—	1.11

## Principal Risks

Prepayment (Call), Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Management

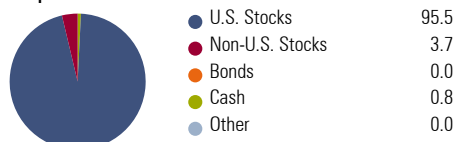
## Important Information

**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 03-31-22



### Top 10 Holdings as of 03-31-22

Company	% Assets
Apple Inc	14.97
Amazon.com Inc	7.15
Microsoft Corp	6.91
Tesla Inc	5.66
Alphabet Inc Class C	4.45
Mastercard Inc Class A	4.05
Alphabet Inc Class A	4.04
Visa Inc Class A	3.83
UnitedHealth Group Inc	3.42
Intuitive Surgical Inc	2.77

### Morningstar Style Box™ as of 03-31-22

Style	% Mkt Cap
Giant	65.84
Large	25.85
Medium	6.21
Small	2.10
Micro	0.00

Value Blend Growth

### Morningstar Equity Sectors as of 03-31-22

Sector	% Fund
Cyclical	29.60
Basic Materials	0.21
Consumer Cyclical	18.66
Financial Services	10.73
Real Estate	0.00
Sensitive	53.18
Communication Services	12.44
Energy	0.91
Industrials	3.59
Technology	36.24
Defensive	17.22
Consumer Defensive	4.47
Healthcare	12.75
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	1.20% of fund assets
Net Prosp Exp Ratio	1.19% of fund assets
Management Fee	0.95%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.00%
Fund Inception Date	10-02-96
Total Fund Assets (\$mil)	19,857.9
Annual Turnover Ratio %	8.00
Fund Family Name	American Century Investments

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	02-28-23	0.01

### Portfolio Manager(s)

Michael Li. Since 2008.  
Keith Lee, CFA. Since 2008.

Advisor	American Century Investment Management Inc
Subadvisor	—

## Notes

The advisor has agreed to waive a portion of the fund's management fee such that the management fee does not exceed 0.938% for Class A. The advisor expects this waiver arrangement to continue until February 28, 2023 and cannot terminate it prior to such date without the approval of the Board of Directors.