

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 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.84	1.18	1.00
3 Yr Beta	1.06	—	1.03

Principal Risks

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

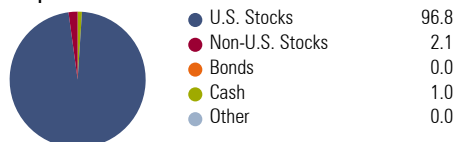
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

Top 10 Holdings as of 09-30-18	% Assets
Apple Inc	9.68
Amazon.com Inc	7.07
Mastercard Inc A	4.31
Visa Inc Class A	4.30
UnitedHealth Group Inc	3.66
Facebook Inc A	3.57
Alphabet Inc Class C	3.32
Alphabet Inc A	2.82
Boeing Co	2.74
TJX Companies Inc	2.60

Morningstar Style Box™ as of 09-30-18

Morningstar Style Box™ as of 09-30-18	% Mkt Cap
Large Growth	59.43
Large Mid	28.26
Medium	12.31
Small	0.00
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 09-30-18

Morningstar Equity Sectors as of 09-30-18	% Fund
Cyclical	36.64
Basic Materials	1.12
Consumer Cyclical	21.88
Financial Services	13.64
Real Estate	0.00
Sensitive	43.32
Communication Services	0.00
Energy	1.80
Industrials	7.96
Technology	33.56
Defensive	20.03
Consumer Defensive	4.99
Healthcare	15.04
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.23% of fund assets
Net Prosp Exp Ratio	1.23% of fund assets
Management Fee	0.97%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	10-02-96
Total Fund Assets (\$mil)	12,573.0
Annual Turnover Ratio %	16.00
Fund Family Name	American Century Investments

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Michael Li. Since 2008.			
Keith Lee, CFA. Since 2008.			
Advisor	American Century Investment Management, Inc		
Subadvisor	—		

Notes