

# American Century Investments® Growth Fund - R Class

**Category**  
Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital growth.

The fund invests in stocks of companies that the adviser believes will increase in value over time. 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. Normally, the fund's portfolio will primarily consist of securities of companies demonstrating business improvement. Although the portfolio managers intend to invest the fund's assets primarily in U.S. securities, the fund may invest in securities of foreign companies when these securities meet the portfolio managers' standards of selection.

## Volatility and Risk

**Volatility** as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.66	1.05	0.97
3 Yr Beta	1.02	—	0.99

## Principal Risks

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

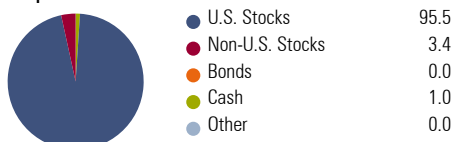
## Important Information

**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 09-30-20



**Top 10 Holdings** as of 09-30-20

Company	% Assets
Microsoft Corp	11.85
Amazon.com Inc	9.53
Apple Inc	8.93
Alphabet Inc A	5.81
Visa Inc Class A	4.59
NVIDIA Corp	3.71
PayPal Holdings Inc	3.57
Facebook Inc A	2.67
UnitedHealth Group Inc	2.04
Procter & Gamble Co	1.98

**Morningstar Style Box™** as of 09-30-20

Style Box	% Mkt Cap
Large Growth	67.42
Large	19.04
Medium	12.81
Small	0.73
Micro	0.00

**Morningstar Equity Sectors** as of 09-30-20

Sector	% Fund
Cyclical	29.06
Basic Materials	0.00
Consumer Cyclical	16.89
Financial Services	10.55
Real Estate	1.62
Sensitive	53.53
Communication Services	11.13
Energy	0.00
Industrials	4.87
Technology	37.53
Defensive	17.41
Consumer Defensive	3.91
Healthcare	13.50
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	1.48% of fund assets
Net Prosp Exp Ratio	1.48% of fund assets
Management Fee	0.98%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.00%
Fund Inception Date	08-29-03
Total Fund Assets (\$mil)	10,873.4
Annual Turnover Ratio %	30.00
Fund Family Name	American Century Investments

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

Gregory Woodhams, CFA. Since 1997.  
Justin Brown, CFA. Since 2016.

Advisor	American Century Investment Management, Inc
Subadvisor	—

## Notes