

American Century Investments® International Growth Fund - A Class

Release Date
09-30-18

Category
Foreign Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital growth.

The fund invests primarily in securities of companies located in at least three developed countries world-wide (excluding the United States). Under normal market conditions, the fund's portfolio managers seek securities of companies whose earnings, revenues or key business fundamentals are not only growing, but growing at an accelerating pace.

Past name(s) : American Century Intl 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	10.94	1.19	1.03
3 Yr Beta	0.90	—	1.05

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Shareholder Activity, Management

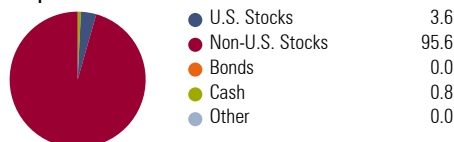
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

Company	% Assets
Lonza Group Ltd	2.84
CSL Ltd	2.47
AIA Group Ltd	2.35
AstraZeneca PLC	2.13
Diageo PLC	2.05
Royal Dutch Shell PLC Class A	2.04
London Stock Exchange Group PLC	1.93
Shiseido Co Ltd	1.82
Danone SA	1.80
Ferguson PLC	1.55

Morningstar Super Sectors as of 09-30-18

Sector	% Fund
Cyclical	35.15
Sensitive	35.08
Defensive	29.77

Operations

Gross Prosp Exp Ratio	1.42% of fund assets
Net Prosp Exp Ratio	1.42% of fund assets
Management Fee	1.16%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.00%
Fund Inception Date	10-02-96
Total Fund Assets (\$mil)	1,555.6
Annual Turnover Ratio %	57.00
Fund Family Name	American Century Investments

Notes

Morningstar Style Box™ as of 09-30-18

Style	% Mkt Cap
Giant	32.43
Large	47.04
Medium	20.53
Small	0.00
Micro	0.00

Morningstar World Regions as of 09-30-18

Region	% Fund
Americas	8.48
North America	6.27
Latin America	2.21
Greater Europe	59.64
United Kingdom	18.95
Europe Developed	40.15
Europe Emerging	0.54
Africa/Middle East	0.00
Greater Asia	31.88
Japan	17.68
Australasia	4.86
Asia Developed	4.65
Asia Emerging	4.69

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Rajesh Gandhi, CFA. Since 2008.
Jim Zhao, CFA. Since 2017.

Advisor	American Century Investment Management, Inc
Subadvisor	—