

# American Century International Growth Fund - A Class

**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 03-31-25

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.62	1.13	1.00
3 Yr Beta	1.15	—	1.03

## Principal Risks

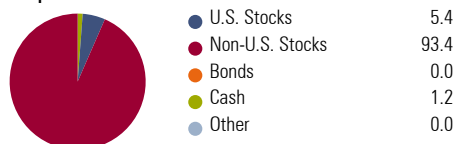
Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Market/Market Volatility, Shareholder Activity, Management

## Important Information

**Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>**

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 03-31-25**Top 10 Holdings** as of 03-31-25

	% Assets
SAP SE	3.97
AstraZeneca PLC	3.34
London Stock Exchange Group PLC	2.57
ASML Holding NV	2.50
Air Liquide SA	2.47
Novo Nordisk AS Class B	2.15
Keyence Corp	1.98
Ferrari NV	1.83
RELX PLC	1.80
Sumitomo Mitsui Financial Group Inc	1.75

**Morningstar Super Sectors** as of 03-31-25

	% Fund
Cyclical	39.01
Sensitive	39.59
Defensive	21.41

## Operations

Gross Prosp Exp Ratio	1.47% of fund assets
Net Prosp Exp Ratio	1.47% of fund assets
Management Fee	1.20%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	10-02-96
Total Fund Assets (\$mil)	2,551.5
Annual Turnover Ratio %	56.00
Fund Family Name	American Century Investments

## Notes

**Morningstar Style Box™** as of 03-31-25

	% Mkt Cap
Giant	51.50
Large	36.96
Medium	11.12
Small	0.42
Micro	0.00

Value Blend Growth

**Morningstar World Regions** as of 03-31-25

	% Fund
Americas	8.35
North America	8.35
Latin America	0.00
Greater Europe	67.24
United Kingdom	16.45
Europe Developed	50.79
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	24.41
Japan	18.60
Australasia	1.89
Asia Developed	2.03
Asia Emerging	1.89

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

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

Advisor	American Century Investment Management Inc
Subadvisor	—