

American Century Investments® International Growth Fund - A Class

Release Date
03-31-22

Category
Foreign Large Growth

Investment Objective & Strategy

From the investment's prospectus

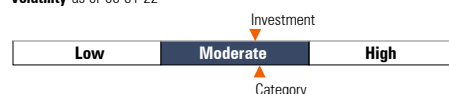
The investment seeks capital growth.

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 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.59	0.99	0.99
3 Yr Beta	0.97	—	1.03

Principal Risks

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

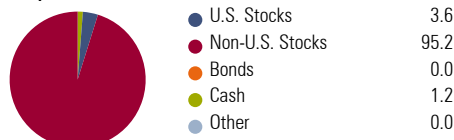
Important Information

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 03-31-22



Top 10 Holdings as of 03-31-22

Top 10 Holdings as of 03-31-22	% Assets
AstraZeneca PLC	3.37
LVMH Moet Hennessy Louis Vuitton SE	2.72
Novo Nordisk A/S Class B	2.69
ASML Holding NV	2.50
HSBC Holdings PLC	2.27
Pernod Ricard SA	2.12
Schneider Electric SE	2.06
CSL Ltd	2.01
Keyence Corp	1.91
Lonza Group Ltd	1.90

Morningstar Super Sectors as of 03-31-22

Morningstar Super Sectors as of 03-31-22	% Fund
Cyclical	41.42
Sensitive	36.43
Defensive	22.15

Operations

Gross Prosp Exp Ratio	1.43% of fund assets
Net Prosp Exp Ratio	1.43% of fund assets
Management Fee	1.17%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.00%
Fund Inception Date	10-02-96
Total Fund Assets (\$mil)	1,496.7
Annual Turnover Ratio %	51.00
Fund Family Name	American Century Investments

Notes

Morningstar Style Box™ as of 03-31-22

Morningstar Style Box™ as of 03-31-22	% Mkt Cap
Giant	39.93
Large	46.78
Medium	12.48
Small	0.81
Micro	0.00

Value Blend Growth

Morningstar World Regions as of 03-31-22

Morningstar World Regions as of 03-31-22	% Fund
Americas	9.91
North America	9.91
Latin America	0.00
Greater Europe	70.20
United Kingdom	14.97
Europe Developed	55.23
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	19.90
Japan	10.84
Australasia	3.00
Asia Developed	2.45
Asia Emerging	3.61

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 —