

# American Century Investments® Mid Cap Value Fund - R6 Class

**Category**  
Mid-Cap Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital growth; income is a secondary consideration.

Under normal market conditions, the portfolio managers will invest at least 80% of the fund's net assets in medium size companies. The portfolio managers consider medium size companies to include those whose market capitalizations at the time of purchase are within the capitalization range of the Russell 3000® Index, excluding the largest 100 such companies.

## Volatility and Risk

**Volatility** as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.94	1.11	0.84
3 Yr Beta	1.05	—	0.87

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Socially Conscious, Shareholder Activity, Management, Mid-Cap

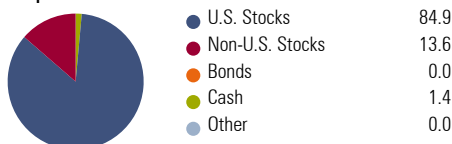
## Important Information

**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

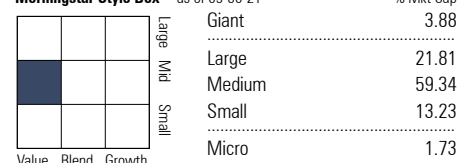
**Composition** as of 09-30-21



**Top 10 Holdings** as of 09-30-21

Company	% Assets
Zimmer Biomet Holdings Inc	3.14
Bank of New York Mellon Corp	2.56
Chubb Ltd	2.37
Northern Trust Corp	2.21
Advance Auto Parts Inc	1.94
Conagra Brands Inc	1.93
ConocoPhillips	1.92
Sonoco Products Co	1.83
Cerner Corp	1.82
Southwest Airlines Co	1.81

**Morningstar Style Box™** as of 09-30-21



**Morningstar Equity Sectors** as of 09-30-21

Sector	% Fund
Cyclical	37.75
Basic Materials	2.25
Consumer Cyclical	9.28
Financial Services	20.43
Real Estate	5.79
Sensitive	28.51
Communication Services	1.60
Energy	4.93
Industrials	15.67
Technology	6.31
Defensive	33.74
Consumer Defensive	9.71
Healthcare	16.36
Utilities	7.67

## Operations

Gross Prosp Exp Ratio	0.63% of fund assets
Net Prosp Exp Ratio	0.63% of fund assets
Management Fee	0.62%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	07-26-13
Total Fund Assets (\$mil)	8,306.7
Annual Turnover Ratio %	65.00
Fund Family Name	American Century Investments

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

Phillip Davidson, CFA. Since 2004.  
Michael Liss, CFA. Since 2004.

Advisor	American Century Investment Management Inc
Subadvisor	—

## Notes