

American Century Investments® Small Cap Value Fund - R6 Class

Category
Small 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 small cap companies. The portfolio managers consider small cap companies to include those with market capitalizations no larger than that of the largest company in the S&P Small Cap 600® Index or the Russell 2000® Index.

Volatility and Risk

Volatility as of 12-31-23



Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.03	1.31	1.08
3 Yr Beta	1.03	—	1.07

Principal Risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Shareholder Activity, Management, Small Cap, Real Estate/REIT Sector

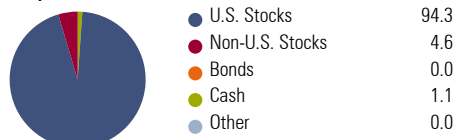
Important Information

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/fundonepagescolor/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 12-31-23



Top 10 Holdings as of 12-31-23

Company	% Assets
Graphic Packaging Holding Co	2.50
Old National Bancorp	2.43
Evertec Inc	2.28
Tapestry Inc	2.18
F N B Corp	2.16
Brunswick Corp	2.14
The Timken Co	2.12
Skyline Champion Corp	2.00
SouthState Corp	1.96
Coherent Corp	1.91

Morningstar Style Box™ as of 12-31-23

Style	% Mkt Cap
Giant	0.00
Large	0.51
Medium	7.93
Small	69.97
Micro	21.59

Morningstar Equity Sectors as of 12-31-23

Sector	% Fund
Cyclical	50.21
Basic Materials	2.85
Consumer Cyclical	16.52
Financial Services	26.48
Real Estate	4.36
Sensitive	43.15
Communication Services	4.08
Energy	8.03
Industrials	17.03
Technology	14.01
Defensive	6.64
Consumer Defensive	3.56
Healthcare	1.56
Utilities	1.52

Operations

Gross Prosp Exp Ratio	0.74% of fund assets
Net Prosp Exp Ratio	0.74% of fund assets
Management Fee	0.73%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.01%
Fund Inception Date	07-26-13
Total Fund Assets (\$mil)	5,886.2
Annual Turnover Ratio %	44.00
Fund Family Name	American Century Investments

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

Jeff John, CFA. Since 2012.
Ryan Cope, CFA. Since 2020.

Advisor	American Century Investment Management Inc
Subadvisor	—

Notes