

## American Century Small Cap Value Fund - R6 Class

Category  
Small Value

## Investment Objective &amp; 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 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	24.02	1.39	1.06
3 Yr Beta	1.14	—	1.07

## Principal Risks

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

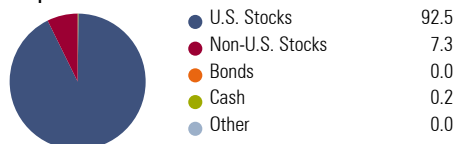
## Important Information

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/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

Top 10 Holdings as of 03-31-25	% Assets
Axis Capital Holdings Ltd	3.42
Old National Bancorp	3.11
Graphic Packaging Holding Co	2.79
The Timken Co	2.60
Evertec Inc	2.57
SouthState Corp	2.45
Webster Financial Corp	2.39
F N B Corp	2.30
Enovis Corp	2.15
The Brink's Co	2.08

## Operations

Gross Prosp Exp Ratio	0.74% of fund assets
Net Prosp Exp Ratio	0.74% of fund assets
Management Fee	0.74%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.00%
Fund Inception Date	07-26-13
Total Fund Assets (\$mil)	4,758.8
Annual Turnover Ratio %	46.00
Fund Family Name	American Century Investments

## Notes

Morningstar Style Box™ as of 03-31-25

Morningstar Style Box™ as of 03-31-25	% Mkt Cap
Giant	0.00
Large	1.23
Medium	4.34
Small	64.79
Micro	29.64

Morningstar Equity Sectors as of 03-31-25

Morningstar Equity Sectors as of 03-31-25	% Fund
Cyclical	52.96
Basic Materials	2.38
Consumer Cyclical	13.04
Financial Services	31.57
Real Estate	5.97
Sensitive	39.35
Communication Services	1.25
Energy	10.97
Industrials	16.90
Technology	10.23
Defensive	7.69
Consumer Defensive	4.18
Healthcare	3.51
Utilities	0.00

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	—