

American Century Investments® Short Duration Inflation Protection Bond Fund - R Class

Release Date
09-30-18

Category
Inflation-Protected Bond

Investment Objective & Strategy

From the investment's prospectus

The investment seeks total return using a strategy that seeks to protect against U.S. inflation.

The fund normally invests at least 80% of its net assets in inflation-linked debt securities. It invests primarily in investment-grade securities, but may also invest a portion of its assets in high-yield securities, or junk bonds. The fund also may invest a portion of its net assets in fixed-income securities that are not linked to inflation. It may invest up to 20% of its total assets in securities denominated in foreign currencies and may invest beyond this limit in U.S. dollar denominated securities of foreign issuers.

Past name(s) : American Century ShDur Infl Prot Bd R.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	1.48	0.56	0.51
3 Yr Beta	0.37	—	0.44

Principal Risks

Credit and Counterparty, Prepayment (Call), Foreign Securities, Loss of Money, Not FDIC Insured, Interest Rate, Market/Market Volatility, High-Yield Securities, Restricted/Illiquid Securities, Derivatives, Shareholder Activity

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 09-30-18	% Net
U.S. Stocks	0.0
Non-U.S. Stocks	0.0
Bonds	97.0
Cash	3.0
Other	0.0
Total	100.0

Top 10 Holdings as of 09-30-18	% Assets
United States Treasury Notes 0.12% 04-15-21	20.87
United States Treasury Notes 0.12% 01-15-23	10.68
United States Treasury Notes 1.25% 07-15-20	10.48
United States Treasury Notes 0.12% 04-15-20	8.70
United States Treasury Notes 0.12% 01-15-22	6.81
United States Treasury Notes 0.12% 04-15-22	6.53
United States Treasury Notes 0.62% 01-15-24	5.78
United States Treasury Notes 1.12% 01-15-21	4.13
United States Treasury Notes 0.62% 07-15-21	2.88
SI7z009b7 Irs Usd R V 12muscp1 SI7z009 02-03-20	2.84

Operations

Gross Prosp Exp Ratio	1.07% of fund assets
Net Prosp Exp Ratio	1.07% of fund assets
Management Fee	0.56%
12b-1 Fee	0.50%
Other Fee	0.01%
Miscellaneous Fee(s)	0.00%
Fund Inception Date	05-31-05
Total Fund Assets (\$mil)	1,733.1
Annual Turnover Ratio %	31.00
Fund Family Name	American Century Investments

Notes

Morningstar Fixed Income Style Box™ as of 09-30-18

Avg Eff Duration	2.67
Avg Eff Maturity	3.14

Ltd Mod Ext

Morningstar F-I Sectors as of 09-30-18

	% Fund
Government	84.54
Corporate	4.91
Securitized	7.86
Municipal	0.00
Cash/Cash Equivalents	2.69
Other	0.00

Credit Analysis: % Bonds as of 09-30-18

AAA	88	BB	4
AA	3	B	1
A	1	Below B	1
BBB	2	Not Rated	0

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

Robert Gahagan. Since 2005.
Brian Howell. Since 2006.

Advisor	American Century Investment Management, Inc
Subadvisor	—