

American Century U.S. Premier Large Cap Growth Class II

Category
Large Growth**Investment Objective & Strategy**

The investment seeks long-term capital growth. The fund normally invests in stocks of companies that the adviser believes will increase in value over time. The portfolio managers make their investment decisions based primarily on their analysis of individual companies, rather than on broad economic forecasts. The portfolio managers use a variety of analytical research tools and techniques to identify the stocks of larger-sized companies that meet their investment criteria. Under normal market conditions, the portfolio managers seek securities of companies whose earnings or revenues are not only growing, but growing at an accelerated pace.

Volatility and Risk**Volatility** as of 06-30-26

Low	Moderate	High
		▲
Category		

Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—

Principal Risks

Currency, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Capitalization, Growth Investing, Active Management, Temporary Defensive Measures, Market/Market Volatility, Depositary Receipts, Equity Securities, ETF, Industry and Sector Investing, Options, Derivatives, Suitability, Management, Portfolio Diversification, Tax Risk, Large Cap

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 06-30-26**Top 10 Holdings** as of 06-30-26

	% Assets
NVIDIA Corp	15.30
Alphabet Inc Class A	6.13
Amazon.com Inc	5.70
Apple Inc	5.30
Alphabet Inc Class C	5.26
Microsoft Corp	4.82
Tesla Inc	4.36
Eli Lilly and Co	3.46
Applied Materials Inc	3.36
Mastercard Inc Class A	2.84

Morningstar Style Box™ as of 06-30-26

				% Market Cap	
			Large Mid Small	Giant	60.84
				Large	21.82
				Medium	13.91
				Small	3.44
				Micro	0.00
Value	Blend	Growth			

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	16.63
Basic Materials	0.52
Consumer Cyclical	11.46
Financial Services	4.65
Real Estate	0.00
Sensitive	75.05
Communication Services	16.00
Energy	0.25
Industrials	8.16
Technology	50.64
Defensive	8.33
Consumer Defensive	1.18
Healthcare	7.15
Utilities	0.00

Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	11-07-23
Total Fund Assets (\$mil)	383.9
Annual Turnover Ratio %	19.00
Fund Family Name	American Century Investment Management Inc

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Jeffrey Bourke, CFA. Since 2020.
Keith Lee, CFA. Since 2020.

Advisor	American Century Investment Management Inc
Subadvisor	—

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.34%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.