



**American Century Investments Mutual Funds  
Form 5500 Schedule C  
Eligible Indirect Compensation Disclosures  
Calendar Year 2019**

This document is being provided to assist plan sponsors and their Form 5500 preparers in completing the 2019 Form 5500 Schedule C. The disclosures and references herein are intended to comply with the Department of Labor's alternative reporting for Eligible Indirect Compensation for Part 1 of the Schedule C.

**Part I: Identifying Information**

The name of each American Century Investments mutual fund, as well as its share classes and ticker symbols can be found in the applicable prospectus and summary of additional information ("SAI"). A current prospectus and SAI can be obtained at [www.americancentury.com](http://www.americancentury.com) or by contacting us at (800) 345-3533. For your convenience, attached to this document is a table showing CUSIP numbers and fund and advisor EINs for all American Century Investments mutual funds.

**Part II: Fees**

American Century Investment Management, Inc. ("Advisor") provides investment management services to mutual funds within the American Century Investments fund family. For the services it provides, the Advisor receives a unified management fee based on a percentage of the daily net assets of each class of shares in a fund. Out of the fund's fee, the Advisor pays all expenses of managing and operating the fund except brokerage expenses, taxes, interest, fees and expenses of the fund's independent trustees (including legal counsel fees), and extraordinary expenses. For more information on the fees and expenses of any fund, including the unified fee, please see the applicable fund prospectus and the SAI.

**Part III: Gifts and Entertainment**

The Advisor has received no gifts or entertainment exceeding the Department of Labor's de minimis threshold for any plan investor. The Advisor made this determination after examining the total amount of gifts and entertainment reported by all employees of the Advisor and its affiliate companies, the number of plan investors known to the Advisor, and the assets invested in American Century Investments mutual funds or other investment vehicles attributable to such plan investors.

**Part IV: Research / Soft Dollars**

The Advisor uses proprietary and third party research ("Research") from certain broker-dealers under "soft dollar" arrangements that comply with Section 28(e) of the Securities Exchange Act of 1934. Research is either provided directly by the broker executing the transaction or generated by third parties and are provided by the broker to which the commissions are paid, including through Commission Sharing Arrangements. The Advisor becomes eligible to receive Research by sending trades and paying commissions to approved executing broker-dealers. Research may include, but is not limited to, proprietary research and analysis; general market analysis; economic forecasting services; fundamental and technical advice on individual securities; market analysis; advice (either directly or indirectly through publications, written reports, or online services) as the value of securities, availability of securities or of purchasers/sellers of securities; "road show" visits; personal meetings with analysts, economists, expert referral networks, and analytic and execution management systems. The parties listed immediately below are the top ten brokers (listed alphabetically), based on commissions paid, providing Research to the Advisor during the 2019 calendar year. For a full list of brokers providing Research, please contact us at (800) 345-3533, and for more information on the Advisor's trading policies and procedures, please see Part 2A of the Advisor's Form ADV.

| Top Ten Brokers Providing Research to American Century Investment Management, Inc. 2019 |                        |
|---|------------------------|
| Bank of America Merrill Lynch   | J.P. Morgan Securities |
| Barclays Capital  | Jefferies LLC          |
| Citigroup Capital Markets Inc.  | Morgan Stanley         |
| Credit Suisse First Boston Corp   | Sanford C. Bernstein   |
| Goldman Sachs   | UBS Warburg            |

## Table of Information for Form 5500 Schedule C

| Management Company Name                          | Role to the Funds        | EIN        |
|--|--------------------------|------------|
| American Century Investment Management, Inc.     | Advisor to the Funds     | 44-0640487 |
| American Century Investment Services, Inc.       | Distributor of the Funds | 43-0821857 |
| Address: 4500 Main Street, Kansas City, MO 64111 |                          |            |

## Retail Funds

| Fund Name   | Class    | CUSIPS    | Ticker | EIN        |
|---|----------|-----------|--------|------------|
| AC Alternatives Disciplined Long Short Fund   | A        | 02507M360 | ACDQX  | 26-2115307 |
| AC Alternatives Disciplined Long Short Fund   | C        | 02507M345 | ACDHX  | 26-2115307 |
| AC Alternatives Disciplined Long Short Fund   | Investor | 02507M386 | ACDJX  | 26-2115307 |
| AC Alternatives Disciplined Long Short Fund   | I        | 02507M378 | ACDKX  | 26-2115307 |
| AC Alternatives Disciplined Long Short Fund   | R        | 02507M337 | ACDWX  | 26-2115307 |
| AC Alternatives Emerging Opportunities Total Return Fund (Liquidated August 23, 2019) | A        | 02508G305 | AEOLX  | 47-5198935 |
| AC Alternatives Emerging Opportunities Total Return Fund (Liquidated August 23, 2019) | Investor | 02508G107 | AEOVX  | 47-5198935 |
| AC Alternatives Emerging Opportunities Total Return Fund (Liquidated August 23, 2019) | I        | 02507M147 | AEOUX  | 47-5198935 |
| AC Alternatives Emerging Opportunities Total Return Fund (Liquidated August 23, 2019) | R5       | 02508G206 | AEOJX  | 47-5198935 |
| AC Alternatives Emerging Opportunities Total Return Fund (Liquidated August 23, 2019) | R6       | 02508G602 | AEODX  | 47-5198935 |
| AC Alternatives Emerging Opportunities Total Return Fund (Liquidated August 23, 2019) | R        | 02508G503 | AEORX  | 47-5198935 |
| AC Alternatives Emerging Opportunities Total Return Fund (Liquidated August 23, 2019) | Y        | 02507M139 | AEOWX  | 47-5198935 |
| AC Alternatives Equity Market Neutral Fund  | A        | 02507M758 | ALIAX  | 20-3106932 |
| AC Alternatives Equity Market Neutral Fund  | C        | 02507M733 | ALICX  | 20-3106932 |
| AC Alternatives Equity Market Neutral Fund  | Investor | 02507M691 | ALHIX  | 20-3106932 |
| AC Alternatives Equity Market Neutral Fund  | I        | 02507M683 | ALISX  | 20-3106932 |
| AC Alternatives Equity Market Neutral Fund  | R5       | 02508G701 | ALIGX  | 20-3106932 |
| AC Alternatives Equity Market Neutral Fund  | R        | 02507M725 | ALIRX  | 20-3106932 |
| AC Alternatives Equity Market Neutral Fund  | Y        | 02508G800 | ALYIX  | 20-3106932 |
| AC Alternatives Income Fund   | A        | 02508F307 | ALNAX  | 47-2999596 |
| AC Alternatives Income Fund   | C        | 02508F406 | ALNHX  | 47-2999596 |
| AC Alternatives Income Fund   | Investor | 02508F109 | ALNNX  | 47-2999596 |
| AC Alternatives Income Fund   | I        | 02508F208 | ALNIX  | 47-2999596 |
| AC Alternatives Income Fund   | R6       | 02508F604 | ALNDX  | 47-2999596 |
| AC Alternatives Income Fund   | R        | 02508F505 | ALNRX  | 47-2999596 |
| AC Alternatives Income Fund   | Y        | 02508F885 | ALYNX  | 47-2999596 |

| Fund Name  | Class    | CUSIPS    | Ticker | EIN        |
|--|----------|-----------|--------|------------|
| AC Alternatives Market Neutral Value Fund  | A        | 025076423 | ACVQX  | 45-2948644 |
| AC Alternatives Market Neutral Value Fund  | C        | 025076415 | ACVHX  | 45-2948644 |
| AC Alternatives Market Neutral Value Fund  | Investor | 025076449 | ACVVX  | 45-2948644 |
| AC Alternatives Market Neutral Value Fund  | I        | 025076431 | ACVKX  | 45-2948644 |
| AC Alternatives Market Neutral Value Fund  | R        | 025076399 | ACVWX  | 45-2948644 |
| American Century Adaptive Equity Fund (Liquidated December 12, 2019)                         | A        | 02508H436 | AVDAX  | 43-1868301 |
| American Century Adaptive Equity Fund (Liquidated December 12, 2019)                         | Investor | 025083551 | AMVIX  | 43-1868301 |
| American Century Adaptive Equity Fund (Liquidated December 12, 2019)                         | I        | 025083346 | AVDIX  | 43-1868301 |
| American Century Adaptive Equity Fund (Liquidated December 12, 2019)                         | R6       | 02508H410 | AVDMX  | 43-1868301 |
| American Century Adaptive Equity Fund (Liquidated December 12, 2019)                         | R        | 02508H428 | AVDRX  | 43-1868301 |
| American Century Adaptive Small Cap Fund (Liquidated December 12, 2019)                      | Investor | 02507H882 | ACMNX  | 20-4839784 |
| American Century Adaptive Small Cap Fund (Liquidated December 12, 2019)                      | I        | 02507H874 | ACMHX  | 20-4839784 |
| American Century Adaptive Small Cap Fund (Liquidated December 12, 2019)                      | Advisor  | 02507H866 | ACMFX  | 20-4839784 |
| American Century Adaptive Small Cap Fund (Liquidated December 12, 2019)                      | R5       | 02507H825 | ACMUX  | 20-4839784 |
| American Century Adaptive Small Cap Fund (Liquidated December 12, 2019)                      | R6       | 02507H841 | ACMMX  | 20-4839784 |
| American Century Adaptive Small Cap Fund (Liquidated December 12, 2019)                      | R        | 02507H858 | ACMEX  | 20-4839784 |
| American Century All Cap Growth Fund   | A        | 02508H543 | ACAQX  | 43-1607638 |
| American Century All Cap Growth Fund   | C        | 02508H535 | ACAHX  | 43-1607638 |
| American Century All Cap Growth Fund   | Investor | 025083759 | TWGTX  | 43-1607638 |
| American Century All Cap Growth Fund   | I        | 02508H550 | ACAJX  | 43-1607638 |
| American Century All Cap Growth Fund   | R        | 02508H527 | ACAWX  | 43-1607638 |
| American Century Balanced Fund   | Investor | 025083742 | TWBIX  | 43-1709951 |
| American Century Balanced Fund   | I        | 025083734 | ABINX  | 43-1709951 |
| American Century Balanced Fund   | R5       | 02508H394 | ABGNX  | 43-1709951 |
| American Century California High-Yield Municipal Fund  | A        | 025075888 | CAYAX  | 77-0170105 |
| American Century California High-Yield Municipal Fund  | C        | 025075805 | CAYCX  | 77-0170105 |
| American Century California High-Yield Municipal Fund  | Investor | 025075201 | BCHYX  | 77-0170105 |
| American Century California High-Yield Municipal Fund  | I        | 025075789 | BCHIX  | 77-0170105 |
| American Century California High-Yield Municipal Fund  | Y        | 025075771 | ACYHX  | 77-0170105 |
| American Century California Intermediate-Term Tax-Free Bond Fund                             | A        | 025075821 | BCIAX  | 77-0170101 |
| American Century California Intermediate-Term Tax-Free Bond Fund                             | C        | 025075813 | BCIYX  | 77-0170101 |
| American Century California Intermediate-Term Tax-Free Bond Fund                             | Investor | 025075508 | BCITX  | 77-0170101 |
| American Century California Intermediate-Term Tax-Free Bond Fund                             | I        | 025075839 | BCTIX  | 77-0170101 |
| American Century California Intermediate-Term Tax-Free Bond Fund                             | Y        | 025075763 | ACYTX  | 77-0170101 |
| American Century California Tax-Free Money Market Fund                                       | Investor | 025075300 | BCTX   | 77-0062350 |
| American Century Capital Preservation Fund   | Investor | 025081803 | CPFX   | 43-1783019 |
| American Century Capital Value Fund (Merged to American Century Value Fund October 23, 2019) | A        | 025083429 | ACCVX  | 43-1838878 |
| American Century Capital Value Fund (Merged to American Century Value Fund October 23, 2019) | Investor | 025083395 | ACTIX  | 43-1838878 |
| American Century Capital Value Fund (Merged to American Century Value Fund October 23, 2019) | I        | 025083411 | ACPIX  | 43-1838878 |
| American Century Core Equity Plus Fund (Liquidated Decemember 19, 2019)                      | A        | 02507M436 | ACPQX  | 26-2115450 |
| American Century Core Equity Plus Fund (Liquidated Decemember 19, 2019)                      | C        | 02507M410 | ACPHX  | 26-2115450 |
| American Century Core Equity Plus Fund (Liquidated Decemember 19, 2019)                      | Investor | 02507M451 | ACPVX  | 26-2115450 |
| American Century Core Equity Plus Fund (Liquidated Decemember 19, 2019)                      | I        | 02507M444 | ACPKX  | 26-2115450 |
| American Century Core Equity Plus Fund (Liquidated Decemember 19, 2019)                      | R        | 02507M394 | ACPWX  | 26-2115450 |
| American Century Core Plus Fund  | A        | 024932543 | ACCQX  | 20-5466378 |
| American Century Core Plus Fund  | C        | 024932527 | ACCKX  | 20-5466378 |

| Fund Name  | Class    | CUSIPS    | Ticker | EIN        |
|--|----------|-----------|--------|------------|
| American Century Core Plus Fund                  | Investor | 024932493 | ACCNX  | 20-5466378 |
| American Century Core Plus Fund                  | I        | 02508J101 | ACCTX  | 20-5466378 |
| American Century Core Plus Fund                  | R5       | 024932485 | ACCUX  | 20-5466378 |
| American Century Core Plus Fund                  | R        | 024932519 | ACCPX  | 20-5466378 |
| American Century Disciplined Growth Fund         | A        | 02507M642 | ADCVX  | 20-3106814 |
| American Century Disciplined Growth Fund         | C        | 02507M527 | ADCCX  | 20-3106814 |
| American Century Disciplined Growth Fund         | Investor | 02507M675 | ADSIX  | 20-3106814 |
| American Century Disciplined Growth Fund         | I        | 02507M667 | ADCIX  | 20-3106814 |
| American Century Disciplined Growth Fund         | R5       | 02508G883 | ADGGX  | 20-3106814 |
| American Century Disciplined Growth Fund         | R        | 02507M659 | ADRRX  | 20-3106814 |
| American Century Disciplined Growth Fund         | Y        | 02508G875 | ADCYX  | 20-3106814 |
| American Century Diversified Bond Fund           | A        | 024932501 | ADFAX  | 43-1940464 |
| American Century Diversified Bond Fund           | C        | 024932824 | CDBCX  | 43-1940464 |
| American Century Diversified Bond Fund           | Investor | 024932402 | ADFIX  | 43-1940464 |
| American Century Diversified Bond Fund           | I        | 024932600 | ACBPX  | 43-1940464 |
| American Century Diversified Bond Fund           | R5       | 02508J200 | ADRVX  | 43-1940464 |
| American Century Diversified Bond Fund           | R6       | 024932410 | ADDVX  | 43-1940464 |
| American Century Diversified Bond Fund           | R        | 024932717 | ADVRX  | 43-1940464 |
| American Century Diversified Bond Fund           | Y        | 02508J309 | ADVYX  | 43-1940464 |
| American Century Emerging Markets Debt Fund      | A        | 025082819 | AEDQX  | 46-5642217 |
| American Century Emerging Markets Debt Fund      | C        | 025082793 | AEDHX  | 46-5642217 |
| American Century Emerging Markets Debt Fund      | Investor | 025082835 | AEDVX  | 46-5642217 |
| American Century Emerging Markets Debt Fund      | I        | 025082769 | AEHDX  | 46-5642217 |
| American Century Emerging Markets Debt Fund      | R5       | 025082827 | AEDJX  | 46-5642217 |
| American Century Emerging Markets Debt Fund      | R6       | 025082777 | AEXDX  | 46-5642217 |
| American Century Emerging Markets Debt Fund      | R        | 025082785 | AEDWX  | 46-5642217 |
| American Century Emerging Markets Debt Fund      | Y        | 025082751 | AEYDX  | 46-5642217 |
| American Century Emerging Markets Fund           | A        | 025086851 | AEMMX  | 43-1757402 |
| American Century Emerging Markets Fund           | C        | 025086679 | ACECX  | 43-1757402 |
| American Century Emerging Markets Fund           | Investor | 025086885 | TWMIX  | 43-1757402 |
| American Century Emerging Markets Fund           | I        | 025086877 | AMKIX  | 43-1757402 |
| American Century Emerging Markets Fund           | R5       | 02509A802 | AEGMX  | 43-1757402 |
| American Century Emerging Markets Fund           | R6       | 025086422 | AEDMX  | 43-1757402 |
| American Century Emerging Markets Fund           | R        | 025086489 | AEMRX  | 43-1757402 |
| American Century Emerging Markets Fund           | Y        | 02509A885 | AEYMX  | 43-1757402 |
| American Century Emerging Markets Small Cap Fund | A        | 025086265 | AECLX  | 81-0757690 |
| American Century Emerging Markets Small Cap Fund | C        | 025086257 | AECHX  | 81-0757690 |
| American Century Emerging Markets Small Cap Fund | Investor | 025086281 | AECVX  | 81-0757690 |
| American Century Emerging Markets Small Cap Fund | I        | 025086273 | AEC SX | 81-0757690 |
| American Century Emerging Markets Small Cap Fund | R6       | 025086232 | AECTX  | 81-0757690 |
| American Century Emerging Markets Small Cap Fund | R        | 025086240 | AECMX  | 81-0757690 |
| American Century Equity Growth Fund              | A        | 02507M709 | BEQAX  | 77-0273954 |
| American Century Equity Growth Fund              | C        | 02507M790 | AEYCX  | 77-0273954 |
| American Century Equity Growth Fund              | Investor | 02507M600 | BEQGX  | 77-0273954 |
| American Century Equity Growth Fund              | I        | 02507M808 | AMEIX  | 77-0273954 |
| American Century Equity Growth Fund              | R5       | 02508G867 | AEYGX  | 77-0273954 |
| American Century Equity Growth Fund              | R        | 02507M766 | AEYRX  | 77-0273954 |
| American Century Equity Income Fund              | A        | 025076407 | TWEAX  | 43-1709952 |

| Fund Name   | Class    | CUSIPS    | Ticker | EIN        |
|---|----------|-----------|--------|------------|
| American Century Equity Income Fund   | C        | 025076746 | AEYIX  | 43-1709952 |
| American Century Equity Income Fund   | Investor | 025076100 | TWEIX  | 43-1709952 |
| American Century Equity Income Fund   | I        | 025076209 | ACIIX  | 43-1709952 |
| American Century Equity Income Fund   | R5       | 02508F703 | AEIUX  | 43-1709952 |
| American Century Equity Income Fund   | R6       | 025076373 | AEUDX  | 43-1709952 |
| American Century Equity Income Fund   | R        | 025076670 | AEURX  | 43-1709952 |
| American Century Equity Income Fund   | Y        | 02508F810 | AEIYX  | 43-1709952 |
| American Century Focused Dynamic Growth Fund  | Investor | 02507H502 | ACFOX  | 20-4839710 |
| American Century Focused Dynamic Growth Fund  | I        | 02507H601 | ACFSX  | 20-4839710 |
| American Century Focused Dynamic Growth Fund  | Advisor  | 02507H700 | ACFDX  | 20-4839710 |
| American Century Focused Dynamic Growth Fund  | R6       | 02507H833 | ACFNX  | 20-4839710 |
| American Century Focused Dynamic Growth Fund  | R        | 02507H809 | ACFCX  | 20-4839710 |
| American Century Focused Global Growth Fund <i>(Name Changed from American Century Global Growth Fund on November 21, 2019)</i> | A        | 025086828 | AGGRX  | 43-6810947 |
| American Century Focused Global Growth Fund <i>(Name Changed from American Century Global Growth Fund on November 21, 2019)</i> | C        | 025086695 | AGLCX  | 43-6810947 |
| American Century Focused Global Growth Fund <i>(Name Changed from American Century Global Growth Fund on November 21, 2019)</i> | Investor | 025086844 | TWGGX  | 43-6810947 |
| American Century Focused Global Growth Fund <i>(Name Changed from American Century Global Growth Fund on November 21, 2019)</i> | I        | 025086836 | AGGIX  | 43-6810947 |
| American Century Focused Global Growth Fund <i>(Name Changed from American Century Global Growth Fund on November 21, 2019)</i> | R5       | 02509A869 | AGFGX  | 43-6810947 |
| American Century Focused Global Growth Fund <i>(Name Changed from American Century Global Growth Fund on November 21, 2019)</i> | R6       | 025086414 | AGGDY  | 43-6810947 |
| American Century Focused Global Growth Fund <i>(Name Changed from American Century Global Growth Fund on November 21, 2019)</i> | R        | 025086620 | AGORX  | 43-6810947 |
| American Century Focused Global Growth Fund <i>(Name Changed from American Century Global Growth Fund on November 21, 2019)</i> | Y        | 02509A844 | AGYGX  | 43-6810947 |
| American Century Focused International Growth Fund  | A        | 025086190 | AFCLX  | 81-1008265 |
| American Century Focused International Growth Fund  | C        | 025086182 | AFCHX  | 81-1008265 |
| American Century Focused International Growth Fund  | Investor | 025086224 | AFCNX  | 81-1008265 |
| American Century Focused International Growth Fund  | I        | 025086216 | AFCSX  | 81-1008265 |
| American Century Focused International Growth Fund  | R6       | 025086166 | AFCMX  | 81-1008265 |
| American Century Focused International Growth Fund  | R        | 025086174 | AFCWX  | 81-1008265 |
| American Century Ginnie Mae Fund  | A        | 025081837 | BGNAX  | 77-6019112 |
| American Century Ginnie Mae Fund  | C        | 025081761 | BGNCX  | 77-6019112 |
| American Century Ginnie Mae Fund  | Investor | 025081605 | BGNMX  | 77-6019112 |
| American Century Ginnie Mae Fund  | I        | 025081654 | AGMHX  | 77-6019112 |
| American Century Ginnie Mae Fund  | R5       | 025081787 | AGMNX  | 77-6019112 |
| American Century Ginnie Mae Fund  | R        | 025081779 | AGMWX  | 77-6019112 |
| American Century Global Bond Fund   | A        | 025082702 | AGBAX  | 45-3716739 |
| American Century Global Bond Fund   | C        | 025082801 | AGBTX  | 45-3716739 |
| American Century Global Bond Fund   | Investor | 025082876 | AGBVX  | 45-3716739 |
| American Century Global Bond Fund   | I        | 025082744 | AGBHX  | 45-3716739 |
| American Century Global Bond Fund   | R5       | 025082868 | AGBNX  | 45-3716739 |
| American Century Global Bond Fund   | R6       | 025082850 | AGBDX  | 45-3716739 |
| American Century Global Bond Fund   | R        | 025082884 | AGBRX  | 45-3716739 |
| American Century Global Bond Fund   | Y        | 025082736 | AGBWY  | 45-3716739 |
| American Century Global Gold Fund   | A        | 02507M204 | ACGGX  | 77-6039113 |
| American Century Global Gold Fund   | C        | 02507M485 | AGYCX  | 77-6039113 |
| American Century Global Gold Fund   | Investor | 02507M105 | BGEIX  | 77-6039113 |

| Fund Name                                | Class    | CUSIPS    | Ticker | EIN        |
|--|----------|-----------|--------|------------|
| American Century Global Gold Fund        | I        | 02507M469 | AGGNX  | 77-6039113 |
| American Century Global Gold Fund        | R        | 02507M477 | AGGWX  | 77-6039113 |
| American Century Global Real Estate Fund | A        | 025076498 | ARYMX  | 27-5278116 |
| American Century Global Real Estate Fund | C        | 025076480 | ARYTX  | 27-5278116 |
| American Century Global Real Estate Fund | Investor | 025076464 | ARYVX  | 27-5278116 |
| American Century Global Real Estate Fund | I        | 025076456 | ARYNX  | 27-5278116 |
| American Century Global Real Estate Fund | R5       | 02508F851 | ARYGX  | 27-5278116 |
| American Century Global Real Estate Fund | R6       | 025076290 | ARYDX  | 27-5278116 |
| American Century Global Real Estate Fund | R        | 025076472 | ARYWX  | 27-5278116 |
| American Century Global Real Estate Fund | Y        | 02508F844 | ARYYX  | 27-5278116 |
| American Century Global Small Cap Fund   | A        | 02509A307 | AGCLX  | 81-0747545 |
| American Century Global Small Cap Fund   | C        | 02509A406 | AGCHX  | 81-0747545 |
| American Century Global Small Cap Fund   | Investor | 02509A109 | AGCVX  | 81-0747545 |
| American Century Global Small Cap Fund   | I        | 02509A208 | AGCSX  | 81-0747545 |
| American Century Global Small Cap Fund   | R6       | 02509A604 | AGCTX  | 81-0747545 |
| American Century Global Small Cap Fund   | R        | 02509A505 | AGCWX  | 81-0747545 |
| American Century Government Bond Fund    | A        | 025081860 | ABTAX  | 77-0313183 |
| American Century Government Bond Fund    | C        | 025081746 | ABTCX  | 77-0313183 |
| American Century Government Bond Fund    | Investor | 025081308 | CPTNX  | 77-0313183 |
| American Century Government Bond Fund    | I        | 025081647 | ABHTX  | 77-0313183 |
| American Century Government Bond Fund    | R5       | 025081753 | ABTIX  | 77-0313183 |
| American Century Government Bond Fund    | R        | 025081738 | ABTRX  | 77-0313183 |
| American Century Growth Fund             | A        | 025083403 | TCRAX  | 43-1607637 |
| American Century Growth Fund             | C        | 02508H626 | TWRCX  | 43-1607637 |
| American Century Growth Fund             | Investor | 025083106 | TWCGX  | 43-1607637 |
| American Century Growth Fund             | I        | 025083205 | TWGIX  | 43-1607637 |
| American Century Growth Fund             | R5       | 02508H386 | AGWUX  | 43-1607637 |
| American Century Growth Fund             | R6       | 02508H519 | AGRDX  | 43-1607637 |
| American Century Growth Fund             | R        | 025083189 | AGWRX  | 43-1607637 |
| American Century Growth Fund             | Y        | 02508H378 | AGYWX  | 43-1607637 |
| American Century Heritage Fund           | A        | 025083767 | ATHAX  | 43-1709950 |
| American Century Heritage Fund           | C        | 025083262 | AHGCX  | 43-1709950 |
| American Century Heritage Fund           | Investor | 025083791 | TWHIX  | 43-1709950 |
| American Century Heritage Fund           | I        | 025083783 | ATHIX  | 43-1709950 |
| American Century Heritage Fund           | R5       | 02508H360 | ATHGX  | 43-1709950 |
| American Century Heritage Fund           | R6       | 02508H493 | ATHDX  | 43-1709950 |
| American Century Heritage Fund           | R        | 02508H683 | ATHWX  | 43-1709950 |
| American Century Heritage Fund           | Y        | 02508H352 | ATHYX  | 43-1709950 |
| American Century High Income Fund        | A        | 024932147 | AHIAX  | 80-0855914 |
| American Century High Income Fund        | Investor | 024932170 | AHIVX  | 80-0855914 |
| American Century High Income Fund        | I        | 024932162 | AHIIX  | 80-0855914 |
| American Century High Income Fund        | R5       | 024932139 | AHIEX  | 80-0855914 |
| American Century High Income Fund        | R6       | 024932121 | AHIDX  | 80-0855914 |
| American Century High Income Fund        | Y        | 024932154 | NPHIX  | 80-0855914 |
| American Century High-Yield Fund         | A        | 024932881 | AHYVX  | 43-1788140 |
| American Century High-Yield Fund         | C        | 024932873 | AHDCX  | 43-1788140 |
| American Century High-Yield Fund         | Investor | 024932808 | ABHIX  | 43-1788140 |
| American Century High-Yield Fund         | I        | 02508J507 | AHYHX  | 43-1788140 |
| American Century High-Yield Fund         | R5       | 024932782 | ACYIX  | 43-1788140 |

| Fund Name  | Class    | CUSIPS    | Ticker | EIN        |
|--|----------|-----------|--------|------------|
| American Century High-Yield Fund   | R6       | 024932394 | AHYDX  | 43-1788140 |
| American Century High-Yield Fund   | R        | 024932691 | AHYRX  | 43-1788140 |
| American Century High-Yield Fund   | Y        | 02508J606 | AHYLX  | 43-1788140 |
| American Century High-Yield Municipal Fund   | A        | 024934861 | AYMAX  | 43-1802252 |
| American Century High-Yield Municipal Fund   | C        | 024934879 | AYMCX  | 43-1802252 |
| American Century High-Yield Municipal Fund   | Investor | 024934804 | ABHYX  | 43-1802252 |
| American Century High-Yield Municipal Fund   | I        | 024934663 | AYMIX  | 43-1802252 |
| American Century High-Yield Municipal Fund   | Y        | 024934622 | AYMYX  | 43-1802252 |
| American Century Income & Growth Fund  | A        | 02507M402 | AMADX  | 77-0258274 |
| American Century Income & Growth Fund  | C        | 02507M816 | ACGCX  | 77-0258274 |
| American Century Income & Growth Fund  | Investor | 02507M303 | BIGRX  | 77-0258274 |
| American Century Income & Growth Fund  | I        | 02507M501 | AMGIX  | 77-0258274 |
| American Century Income & Growth Fund  | R5       | 02508G842 | AICGX  | 77-0258274 |
| American Century Income & Growth Fund  | R        | 02507M782 | AICRX  | 77-0258274 |
| American Century Inflation-Adjusted Bond Fund  | A        | 025081829 | AIAVX  | 43-1765630 |
| American Century Inflation-Adjusted Bond Fund  | C        | 025081720 | AINOX  | 43-1765630 |
| American Century Inflation-Adjusted Bond Fund  | Investor | 025081704 | ACITX  | 43-1765630 |
| American Century Inflation-Adjusted Bond Fund  | I        | 025081639 | AIAHX  | 43-1765630 |
| American Century Inflation-Adjusted Bond Fund  | R5       | 025081795 | AIANX  | 43-1765630 |
| American Century Inflation-Adjusted Bond Fund  | R6       | 025081597 | AIADX  | 43-1765630 |
| American Century Inflation-Adjusted Bond Fund  | R        | 025081712 | AIARX  | 43-1765630 |
| American Century Inflation-Adjusted Bond Fund  | Y        | 025081621 | AIAYX  | 43-1765630 |
| American Century Intermediate-Term Tax-Free Bond Fund  | A        | 024934648 | TWWOX  | 77-6009739 |
| American Century Intermediate-Term Tax-Free Bond Fund  | C        | 024934630 | TWTCX  | 77-6009739 |
| American Century Intermediate-Term Tax-Free Bond Fund  | Investor | 024934507 | TWTIX  | 77-6009739 |
| American Century Intermediate-Term Tax-Free Bond Fund  | I        | 024934846 | AXBIX  | 77-6009739 |
| American Century Intermediate-Term Tax-Free Bond Fund  | Y        | 024934614 | ATBYX  | 77-6009739 |
| American Century International Bond Fund   | A        | 025082207 | AIBDX  | 77-0293445 |
| American Century International Bond Fund   | C        | 025082504 | AIQCX  | 77-0293445 |
| American Century International Bond Fund   | Investor | 025082108 | BEGBX  | 77-0293445 |
| American Century International Bond Fund   | I        | 025082710 | AIBHX  | 77-0293445 |
| American Century International Bond Fund   | R5       | 025082306 | AIDIX  | 77-0293445 |
| American Century International Bond Fund   | R6       | 025082843 | AIDDX  | 77-0293445 |
| American Century International Bond Fund   | R        | 025082603 | AIBRX  | 77-0293445 |
| American Century International Bond Fund   | Y        | 025082694 | AIBYX  | 77-0293445 |
| American Century International Core Equity Fund  | A        | 02507M618 | ACIQX  | 20-5466464 |
| American Century International Core Equity Fund  | C        | 02507M584 | ACIKX  | 20-5466464 |
| American Century International Core Equity Fund  | Investor | 02507M568 | ACIMX  | 20-5466464 |
| American Century International Core Equity Fund  | I        | 02507M550 | ACIUX  | 20-5466464 |
| American Century International Core Equity Fund  | R        | 02507M576 | ACIRX  | 20-5466464 |
| American Century International Discovery Fund (Merged to American Century International Opportunities on March 22, 2019) | A        | 025086802 | ACIDX  | 43-1673615 |
| American Century International Discovery Fund (Merged to American Century International Opportunities on March 22, 2019) | C        | 025086471 | TWECX  | 43-1673615 |
| American Century International Discovery Fund (Merged to American Century International Opportunities on March 22, 2019) | Investor | 025086505 | TWEGX  | 43-1673615 |
| American Century International Discovery Fund (Merged to American Century International Opportunities on March 22, 2019) | I        | 025086604 | TIDIX  | 43-1673615 |
| American Century International Discovery Fund (Merged to American Century International Opportunities on March 22, 2019) | R        | 025086463 | TWERX  | 43-1673615 |

| Fund Name   | Class    | CUSIPS    | Ticker | EIN        |
|---|----------|-----------|--------|------------|
| American Century International Growth Fund        | A        | 025086406 | TWGAX  | 43-1567889 |
| American Century International Growth Fund        | C        | 025086687 | AIWCX  | 43-1567889 |
| American Century International Growth Fund        | Investor | 025086109 | TWIEX  | 43-1567889 |
| American Century International Growth Fund        | I        | 025086208 | TGRIX  | 43-1567889 |
| American Century International Growth Fund        | R5       | 02509A810 | ATGGX  | 43-1567889 |
| American Century International Growth Fund        | R6       | 025086398 | ATGDX  | 43-1567889 |
| American Century International Growth Fund        | R        | 025086646 | ATGRX  | 43-1567889 |
| American Century International Growth Fund        | Y        | 02509A703 | ATYGX  | 43-1567889 |
| American Century International Opportunities Fund | A        | 025086455 | AIVOX  | 43-1911447 |
| American Century International Opportunities Fund | C        | 025086448 | AIOCX  | 43-1911447 |
| American Century International Opportunities Fund | Investor | 025086745 | AIOIX  | 43-1911447 |
| American Century International Opportunities Fund | I        | 025086737 | ACIOX  | 43-1911447 |
| American Century International Opportunities Fund | R        | 025086430 | AIORX  | 43-1911447 |
| American Century International Value Fund         | A        | 025086562 | MEQAX  | 39-1861708 |
| American Century International Value Fund         | C        | 025086547 | ACCOX  | 39-1861708 |
| American Century International Value Fund         | Investor | 025086588 | ACEVX  | 39-1861708 |
| American Century International Value Fund         | I        | 025086570 | ACVUX  | 39-1861708 |
| American Century International Value Fund         | R6       | 025086380 | ACVDX  | 39-1861708 |
| American Century International Value Fund         | R        | 025086539 | ACVRX  | 39-1861708 |
| American Century Large Company Value Fund         | A        | 025076787 | ALPAX  | 43-1854985 |
| American Century Large Company Value Fund         | C        | 025076738 | ALPCX  | 43-1854985 |
| American Century Large Company Value Fund         | Investor | 025076795 | ALVIX  | 43-1854985 |
| American Century Large Company Value Fund         | I        | 025076779 | ALVSX  | 43-1854985 |
| American Century Large Company Value Fund         | R5       | 02508F786 | ALVGX  | 43-1854985 |
| American Century Large Company Value Fund         | R6       | 025076365 | ALVDX  | 43-1854985 |
| American Century Large Company Value Fund         | R        | 025076662 | ALVRX  | 43-1854985 |
| American Century Mid Cap Value Fund               | A        | 025076639 | ACLAX  | 20-0623152 |
| American Century Mid Cap Value Fund               | C        | 025076514 | ACCLX  | 20-0623152 |
| American Century Mid Cap Value Fund               | Investor | 025076654 | ACMVX  | 20-0623152 |
| American Century Mid Cap Value Fund               | I        | 025076647 | AVUAX  | 20-0623152 |
| American Century Mid Cap Value Fund               | R5       | 02508F778 | AMVGX  | 20-0623152 |
| American Century Mid Cap Value Fund               | R6       | 025076357 | AMDVX  | 20-0623152 |
| American Century Mid Cap Value Fund               | R        | 025076613 | AMVRX  | 20-0623152 |
| American Century Mid Cap Value Fund               | Y        | 02508F760 | AMVYX  | 20-0623152 |
| American Century Multi-Asset Income Fund          | A        | 025085614 | AMJAX  | 47-1608168 |
| American Century Multi-Asset Income Fund          | C        | 025085598 | AMJCX  | 47-1608168 |
| American Century Multi-Asset Income Fund          | Investor | 025085564 | AMJVX  | 47-1608168 |
| American Century Multi-Asset Income Fund          | I        | 025085556 | AMJIX  | 47-1608168 |
| American Century Multi-Asset Income Fund          | R5       | 025085549 | AMJGX  | 47-1608168 |
| American Century Multi-Asset Income Fund          | R6       | 025085572 | AMJRX  | 47-1608168 |
| American Century Multi-Asset Income Fund          | R        | 025085580 | AMJWX  | 47-1608168 |
| American Century Multi-Asset Income Fund          | Y        | 025085531 | AMJYX  | 47-1608168 |
| American Century Multi-Asset Real Return Fund     | A        | 02507M261 | ASIDX  | 27-1363148 |
| American Century Multi-Asset Real Return Fund     | C        | 02507M253 | ASIZX  | 27-1363148 |
| American Century Multi-Asset Real Return Fund     | Investor | 02507M287 | ASIOX  | 27-1363148 |
| American Century Multi-Asset Real Return Fund     | I        | 02507M279 | ASINX  | 27-1363148 |
| American Century Multi-Asset Real Return Fund     | R5       | 02508G834 | AMRUX  | 27-1363148 |
| American Century Multi-Asset Real Return Fund     | R        | 02507M246 | ASIUX  | 27-1363148 |
| American Century Non-U.S. Intrinsic Value Fund    | Investor | 025086158 | ANTUX  | 83-1825374 |



| Fund Name  | Class    | CUSIPS    | Ticker | EIN        |
|--|----------|-----------|--------|------------|
| American Century NT Disciplined Growth Fund          | Investor | 02507M162 | ANTDX  | 47-2602165 |
| American Century NT Global Real Estate Fund          | Investor | 025076274 | ANREX  | 47-2554099 |
| American Century NT High Income Fund                 | Investor | 024932212 | AHGVX  | 82-0828690 |
| American Century NT International Small-Mid Cap Fund | Investor | 025086323 | ANTSX  | 47-2622463 |
| American Century NT International Value Fund         | Investor | 025086356 | ANTVX  | 47-2611079 |
| American Century One Choice 2020 Portfolio           | A        | 02507F662 | ARBMX  | 26-2419666 |
| American Century One Choice 2020 Portfolio           | C        | 02507F514 | ARNCX  | 26-2419666 |
| American Century One Choice 2020 Portfolio           | Investor | 02507F696 | ARBVX  | 26-2419666 |
| American Century One Choice 2020 Portfolio           | I        | 02507F688 | ARBSX  | 26-2419666 |
| American Century One Choice 2020 Portfolio           | R6       | 02507J201 | ARBDX  | 26-2419666 |
| American Century One Choice 2020 Portfolio           | R        | 02507F670 | ARBRX  | 26-2419666 |
| American Century One Choice 2025 Portfolio           | A        | 02507F605 | ARWAX  | 20-1256021 |
| American Century One Choice 2025 Portfolio           | C        | 02507F498 | ARWCX  | 20-1256021 |
| American Century One Choice 2025 Portfolio           | Investor | 02507F506 | ARWIX  | 20-1256021 |
| American Century One Choice 2025 Portfolio           | I        | 02507F704 | ARWFX  | 20-1256021 |
| American Century One Choice 2025 Portfolio           | R6       | 02507J300 | ARWDX  | 20-1256021 |
| American Century One Choice 2025 Portfolio           | R        | 02507F803 | ARWRX  | 20-1256021 |
| American Century One Choice 2030 Portfolio           | A        | 02507F621 | ARCMX  | 26-2419745 |
| American Century One Choice 2030 Portfolio           | C        | 02507F480 | ARWOX  | 26-2419745 |
| American Century One Choice 2030 Portfolio           | Investor | 02507F654 | ARCVX  | 26-2419745 |
| American Century One Choice 2030 Portfolio           | I        | 02507F647 | ARCSX  | 26-2419745 |
| American Century One Choice 2030 Portfolio           | R6       | 02507J409 | ARCUX  | 26-2419745 |
| American Century One Choice 2030 Portfolio           | R        | 02507F639 | ARCRX  | 26-2419745 |
| American Century One Choice 2035 Portfolio           | A        | 02507F878 | ARYAX  | 20-1256148 |
| American Century One Choice 2035 Portfolio           | C        | 02507F472 | ARLCX  | 20-1256148 |
| American Century One Choice 2035 Portfolio           | Investor | 02507F886 | ARYIX  | 20-1256148 |
| American Century One Choice 2035 Portfolio           | I        | 02507F860 | ARLIX  | 20-1256148 |
| American Century One Choice 2035 Portfolio           | R6       | 02507J508 | ARLDX  | 20-1256148 |
| American Century One Choice 2035 Portfolio           | R        | 02507F852 | ARYRX  | 20-1256148 |
| American Century One Choice 2040 Portfolio           | A        | 02507F571 | ARDMX  | 26-2419790 |
| American Century One Choice 2040 Portfolio           | C        | 02507F464 | ARNOX  | 26-2419790 |
| American Century One Choice 2040 Portfolio           | Investor | 02507F613 | ARDVX  | 26-2419790 |
| American Century One Choice 2040 Portfolio           | I        | 02507F597 | ARDSX  | 26-2419790 |
| American Century One Choice 2040 Portfolio           | R6       | 02507J607 | ARDUX  | 26-2419790 |
| American Century One Choice 2040 Portfolio           | R        | 02507F589 | ARDRX  | 26-2419790 |
| American Century One Choice 2045 Portfolio           | A        | 02507F837 | AROAX  | 20-1257250 |
| American Century One Choice 2045 Portfolio           | C        | 02507F456 | AROCX  | 20-1257250 |
| American Century One Choice 2045 Portfolio           | Investor | 02507F845 | AROIIX | 20-1257250 |
| American Century One Choice 2045 Portfolio           | I        | 02507F829 | AOOIX  | 20-1257250 |
| American Century One Choice 2045 Portfolio           | R6       | 02507J706 | ARDOX  | 20-1257250 |
| American Century One Choice 2045 Portfolio           | R        | 02507F811 | ARORX  | 20-1257250 |
| American Century One Choice 2050 Portfolio           | A        | 02507F530 | ARFMX  | 26-2419835 |
| American Century One Choice 2050 Portfolio           | C        | 02507F449 | ARFDX  | 26-2419835 |
| American Century One Choice 2050 Portfolio           | Investor | 02507F563 | ARFVX  | 26-2419835 |
| American Century One Choice 2050 Portfolio           | I        | 02507F555 | ARFSX  | 26-2419835 |
| American Century One Choice 2050 Portfolio           | R6       | 02507J805 | ARFEX  | 26-2419835 |
| American Century One Choice 2050 Portfolio           | R        | 02507F548 | ARFWX  | 26-2419835 |
| American Century One Choice 2055 Portfolio           | A        | 02507F399 | AREMX  | 27-4406485 |
| American Century One Choice 2055 Portfolio           | C        | 02507F381 | AREFX  | 27-4406485 |

| Fund Name  | Class    | CUSIPS    | Ticker | EIN        |
|--|----------|-----------|--------|------------|
| American Century One Choice 2055 Portfolio               | Investor | 02507F423 | AREVX  | 27-4406485 |
| American Century One Choice 2055 Portfolio               | I        | 02507F415 | ARENX  | 27-4406485 |
| American Century One Choice 2055 Portfolio               | R6       | 02507J888 | AREUX  | 27-4406485 |
| American Century One Choice 2055 Portfolio               | R        | 02507F373 | AREOX  | 27-4406485 |
| American Century One Choice 2060 Portfolio               | A        | 02507F167 | ARGMX  | 47-4526192 |
| American Century One Choice 2060 Portfolio               | C        | 02507F159 | ARGHX  | 47-4526192 |
| American Century One Choice 2060 Portfolio               | Investor | 02507F191 | ARGVX  | 47-4526192 |
| American Century One Choice 2060 Portfolio               | I        | 02507F183 | ARGNX  | 47-4526192 |
| American Century One Choice 2060 Portfolio               | R6       | 02507J870 | ARGDX  | 47-4526192 |
| American Century One Choice 2060 Portfolio               | R        | 02507F142 | ARGRX  | 47-4526192 |
| American Century One Choice In Retirement Portfolio      | A        | 02507F787 | ARTAX  | 20-1257443 |
| American Century One Choice In Retirement Portfolio      | C        | 02507F431 | ATTX   | 20-1257443 |
| American Century One Choice In Retirement Portfolio      | Investor | 02507F795 | ARTOX  | 20-1257443 |
| American Century One Choice In Retirement Portfolio      | I        | 02507F779 | ATTIX  | 20-1257443 |
| American Century One Choice In Retirement Portfolio      | R6       | 02507J102 | ARDTX  | 20-1257443 |
| American Century One Choice In Retirement Portfolio      | R        | 02507F761 | ARSRX  | 20-1257443 |
| American Century One Choice Portfolio: Aggressive        | Investor | 02507F720 | AOGIX  | 20-1495679 |
| American Century One Choice Portfolio: Aggressive        | R        | 02507F225 | AORYX  | 20-1495679 |
| American Century One Choice Portfolio: Conservative      | Investor | 02507F746 | AOCIX  | 20-1495217 |
| American Century One Choice Portfolio: Conservative      | R        | 02507F241 | AORSX  | 20-1495217 |
| American Century One Choice Portfolio: Moderate          | Investor | 02507F738 | AOMIX  | 20-1495601 |
| American Century One Choice Portfolio: Moderate          | R        | 02507F233 | AORMX  | 20-1495601 |
| American Century One Choice Portfolio: Very Aggressive   | Investor | 02507F712 | AOVIX  | 20-1495864 |
| American Century One Choice Portfolio: Very Aggressive   | R        | 02507F217 | AORVX  | 20-1495864 |
| American Century One Choice Portfolio: Very Conservative | Investor | 02507F753 | AONIX  | 20-1495129 |
| American Century One Choice Portfolio: Very Conservative | R        | 02507F258 | AORHX  | 20-1495129 |
| American Century Prime Money Market Fund                 | A        | 024932204 | ACAXX  | 77-0341846 |
| American Century Prime Money Market Fund                 | C        | 024932303 | ARCXX  | 77-0341846 |
| American Century Prime Money Market Fund                 | Investor | 024932105 | BPRXX  | 77-0341846 |
| American Century Real Estate Fund                        | A        | 025076860 | AREEX  | 94-3226139 |
| American Century Real Estate Fund                        | C        | 025076555 | ARYCX  | 94-3226139 |
| American Century Real Estate Fund                        | Investor | 025076886 | REACX  | 94-3226139 |
| American Century Real Estate Fund                        | I        | 025076878 | REAI   | 94-3226139 |
| American Century Real Estate Fund                        | R5       | 02508F836 | ARREX  | 94-3226139 |
| American Century Real Estate Fund                        | R6       | 025076282 | AREDX  | 94-3226139 |
| American Century Real Estate Fund                        | R        | 025076548 | AREWX  | 94-3226139 |
| American Century Real Estate Fund                        | Y        | 02508F828 | ARYEX  | 94-3226139 |
| American Century Select Fund                             | A        | 025083809 | TWCAX  | 43-1607636 |
| American Century Select Fund                             | C        | 025083239 | ACSLX  | 43-1607636 |
| American Century Select Fund                             | Investor | 025083502 | TWCIX  | 43-1607636 |
| American Century Select Fund                             | I        | 025083601 | TWSIX  | 43-1607636 |
| American Century Select Fund                             | R5       | 02508H345 | ASLGX  | 43-1607636 |
| American Century Select Fund                             | R6       | 02508H451 | ASDEX  | 43-1607636 |
| American Century Select Fund                             | R        | 02508H501 | ASERX  | 43-1607636 |
| American Century Select Fund                             | Y        | 02508H337 | ASLWX  | 43-1607636 |
| American Century Short Duration Fund                     | A        | 024932477 | ACSQX  | 20-5466418 |
| American Century Short Duration Fund                     | C        | 024932451 | ACSKX  | 20-5466418 |
| American Century Short Duration Fund                     | Investor | 024932436 | ACSIX  | 20-5466418 |
| American Century Short Duration Fund                     | I        | 02508J705 | ASHHX  | 20-5466418 |

| Fund Name  | Class    | CUSIPS    | Ticker | EIN        |
|--|----------|-----------|--------|------------|
| American Century Short Duration Fund   | R5       | 024932428 | ACSUX  | 20-5466418 |
| American Century Short Duration Fund   | R6       | 02508J820 | ASDDX  | 20-5466418 |
| American Century Short Duration Fund   | R        | 024932444 | ACSPX  | 20-5466418 |
| American Century Short Duration Inflation Protection Bond Fund                     | A        | 024932758 | APOAX  | 20-2653265 |
| American Century Short Duration Inflation Protection Bond Fund                     | C        | 024932733 | APOCX  | 20-2653265 |
| American Century Short Duration Inflation Protection Bond Fund                     | Investor | 024932774 | APOIX  | 20-2653265 |
| American Century Short Duration Inflation Protection Bond Fund                     | I        | 02508J804 | APOHX  | 20-2653265 |
| American Century Short Duration Inflation Protection Bond Fund                     | R5       | 024932766 | APISX  | 20-2653265 |
| American Century Short Duration Inflation Protection Bond Fund                     | R6       | 024932378 | APODX  | 20-2653265 |
| American Century Short Duration Inflation Protection Bond Fund                     | R        | 024932725 | APORX  | 20-2653265 |
| American Century Short Duration Inflation Protection Bond Fund                     | Y        | 02508J887 | APOYX  | 20-2653265 |
| American Century Short Duration Strategic Income Fund                              | A        | 024932295 | ASADX  | 46-5665889 |
| American Century Short Duration Strategic Income Fund                              | C        | 024932287 | ASCDX  | 46-5665889 |
| American Century Short Duration Strategic Income Fund                              | Investor | 024932253 | ASDVX  | 46-5665889 |
| American Century Short Duration Strategic Income Fund                              | I        | 02508J879 | ASDHX  | 46-5665889 |
| American Century Short Duration Strategic Income Fund                              | R5       | 024932246 | ASDJX  | 46-5665889 |
| American Century Short Duration Strategic Income Fund                              | R6       | 024932261 | ASDXD  | 46-5665889 |
| American Century Short Duration Strategic Income Fund                              | R        | 024932279 | ASDRX  | 46-5665889 |
| American Century Short Duration Strategic Income Fund                              | Y        | 02508J861 | ASYDX  | 46-5665889 |
| American Century Short-Term Government Fund  | A        | 025081845 | TWAVX  | 77-0285097 |
| American Century Short-Term Government Fund  | C        | 025081696 | TWACX  | 77-0285097 |
| American Century Short-Term Government Fund  | Investor | 025081506 | TWUSX  | 77-0285097 |
| American Century Short-Term Government Fund  | I        | 025081662 | ASGHX  | 77-0285097 |
| American Century Short-Term Government Fund  | R5       | 025081670 | TWUOX  | 77-0285097 |
| American Century Short-Term Government Fund  | R        | 025081688 | TWARX  | 77-0285097 |
| American Century Small Cap Growth Fund   | A        | 025083221 | ANOAX  | 43-1911448 |
| American Century Small Cap Growth Fund   | C        | 025083197 | ANOCX  | 43-1911448 |
| American Century Small Cap Growth Fund   | Investor | 025083338 | ANOIX  | 43-1911448 |
| American Century Small Cap Growth Fund   | I        | 025083320 | ANONX  | 43-1911448 |
| American Century Small Cap Growth Fund   | R5       | 02508H329 | ANOGX  | 43-1911448 |
| American Century Small Cap Growth Fund   | R6       | 02508H485 | ANODX  | 43-1911448 |
| American Century Small Cap Growth Fund   | R        | 02508H725 | ANORX  | 43-1911448 |
| American Century Small Cap Growth Fund   | Y        | 02508H311 | ANOYX  | 43-1911448 |
| American Century Small Cap Value Fund (Reopened to New Investors on July 11, 2019) | A        | 025076837 | ACSCX  | 43-1818690 |
| American Century Small Cap Value Fund (Reopened to New Investors on July 11, 2019) | C        | 025076530 | ASVNX  | 43-1818690 |
| American Century Small Cap Value Fund (Reopened to New Investors on July 11, 2019) | Investor | 025076852 | ASVIX  | 43-1818690 |
| American Century Small Cap Value Fund (Reopened to New Investors on July 11, 2019) | I        | 025076845 | ACVIX  | 43-1818690 |
| American Century Small Cap Value Fund (Reopened to New Investors on July 11, 2019) | R5       | 02508F752 | ASVGX  | 43-1818690 |
| American Century Small Cap Value Fund (Reopened to New Investors on July 11, 2019) | R6       | 025076324 | ASVDX  | 43-1818690 |
| American Century Small Cap Value Fund (Reopened to New Investors on July 11, 2019) | R        | 025076522 | ASVRX  | 43-1818690 |
| American Century Small Cap Value Fund (Reopened to New Investors on July 11, 2019) | Y        | 02508F745 | ASVYX  | 43-1818690 |
| American Century Small Company Fund  | A        | 02507M824 | ASQAX  | 43-1819235 |
| American Century Small Company Fund  | C        | 02507M329 | ASQCX  | 43-1819235 |

| Fund Name  | Class    | CUSIPS    | Ticker | EIN        |
|--|----------|-----------|--------|------------|
| American Century Small Company Fund                      | Investor | 02507M840 | ASQIX  | 43-1819235 |
| American Century Small Company Fund                      | I        | 02507M832 | ASCQX  | 43-1819235 |
| American Century Small Company Fund                      | R5       | 02508G826 | ASQGX  | 43-1819235 |
| American Century Small Company Fund                      | R        | 02507M774 | ASCRX  | 43-1819235 |
| American Century Strategic Allocation: Aggressive Fund   | A        | 025085887 | ACVAX  | 43-1729217 |
| American Century Strategic Allocation: Aggressive Fund   | C        | 025085838 | ASTAX  | 43-1729217 |
| American Century Strategic Allocation: Aggressive Fund   | Investor | 025085705 | TWSAX  | 43-1729217 |
| American Century Strategic Allocation: Aggressive Fund   | I        | 025085853 | AAIIX  | 43-1729217 |
| American Century Strategic Allocation: Aggressive Fund   | R5       | 025085499 | ASAUX  | 43-1729217 |
| American Century Strategic Allocation: Aggressive Fund   | R6       | 025085622 | AAAUX  | 43-1729217 |
| American Century Strategic Allocation: Aggressive Fund   | R        | 025085713 | AAARX  | 43-1729217 |
| American Century Strategic Allocation: Conservative Fund | A        | 025085309 | ACCAX  | 43-1729216 |
| American Century Strategic Allocation: Conservative Fund | C        | 025085739 | AACCX  | 43-1729216 |
| American Century Strategic Allocation: Conservative Fund | Investor | 025085101 | TWSCX  | 43-1729216 |
| American Century Strategic Allocation: Conservative Fund | I        | 025085879 | ACCIX  | 43-1729216 |
| American Century Strategic Allocation: Conservative Fund | R5       | 025085523 | AACGX  | 43-1729216 |
| American Century Strategic Allocation: Conservative Fund | R6       | 025085648 | AACDX  | 43-1729216 |
| American Century Strategic Allocation: Conservative Fund | R        | 025085721 | AACRX  | 43-1729216 |
| American Century Strategic Allocation: Moderate Fund     | A        | 025085606 | ACOAX  | 43-1729218 |
| American Century Strategic Allocation: Moderate Fund     | C        | 025085846 | ASTCX  | 43-1729218 |
| American Century Strategic Allocation: Moderate Fund     | Investor | 025085408 | TWSMX  | 43-1729218 |
| American Century Strategic Allocation: Moderate Fund     | I        | 025085861 | ASAMX  | 43-1729218 |
| American Century Strategic Allocation: Moderate Fund     | R5       | 025085515 | ASMUX  | 43-1729218 |
| American Century Strategic Allocation: Moderate Fund     | R6       | 025085630 | ASMDX  | 43-1729218 |
| American Century Strategic Allocation: Moderate Fund     | R        | 025085820 | ASMRX  | 43-1729218 |
| American Century Strategic Income Fund                   | A        | 024932360 | ASIQX  | 46-5654089 |
| American Century Strategic Income Fund                   | C        | 024932352 | ASIHX  | 46-5654089 |
| American Century Strategic Income Fund                   | Investor | 024932329 | ASIEX  | 46-5654089 |
| American Century Strategic Income Fund                   | I        | 02508J853 | ASIGX  | 46-5654089 |
| American Century Strategic Income Fund                   | R5       | 024932311 | ASIJX  | 46-5654089 |
| American Century Strategic Income Fund                   | R6       | 024932337 | ASIPX  | 46-5654089 |
| American Century Strategic Income Fund                   | R        | 024932345 | ASIWX  | 46-5654089 |
| American Century Strategic Income Fund                   | Y        | 02508J846 | ASYIX  | 46-5654089 |
| American Century Sustainable Equity Fund                 | A        | 025083130 | AFDAX  | 20-1787024 |
| American Century Sustainable Equity Fund                 | C        | 025083114 | AFDCX  | 20-1787024 |
| American Century Sustainable Equity Fund                 | Investor | 02508H600 | AFDIX  | 20-1787024 |
| American Century Sustainable Equity Fund                 | I        | 02508H709 | AFEIX  | 20-1787024 |
| American Century Sustainable Equity Fund                 | R5       | 02508H295 | AFDGX  | 20-1787024 |
| American Century Sustainable Equity Fund                 | R        | 02508H808 | AFDRX  | 20-1787024 |
| American Century Sustainable Equity Fund                 | Y        | 02508H287 | AFYDX  | 20-1787024 |
| American Century Tax-Free Money Market Fund              | Investor | 024934408 | BNTXX  | 77-6012313 |
| American Century U.S. Government Money Market Fund       | A        | 024932238 | AGQXX  | 43-1940465 |
| American Century U.S. Government Money Market Fund       | C        | 024932220 | AGHXX  | 43-1940465 |
| American Century U.S. Government Money Market Fund       | Investor | 024932709 | TCRXX  | 43-1940465 |
| American Century Ultra Fund                              | A        | 025083858 | TWUAX  | 43-1607635 |
| American Century Ultra Fund                              | C        | 025083288 | TWCCX  | 43-1607635 |
| American Century Ultra Fund                              | Investor | 025083882 | TWCUX  | 43-1607635 |
| American Century Ultra Fund                              | I        | 025083874 | TWUIX  | 43-1607635 |
| American Century Ultra Fund                              | R5       | 02508H279 | AULGX  | 43-1607635 |

| <b>Fund Name</b>                       | <b>Class</b> | <b>CUSIPS</b> | <b>Ticker</b> | <b>EIN</b> |
|--|--------------|---------------|---------------|------------|
| American Century Ultra Fund            | R6           | 02508H444     | AULDX         | 43-1607635 |
| American Century Ultra Fund            | R            | 025083171     | AULRX         | 43-1607635 |
| American Century Ultra Fund            | Y            | 02508H261     | AULYX         | 43-1607635 |
| American Century Utilities Fund        | Investor     | 02507M881     | BULIX         | 77-0326994 |
| American Century Value Fund            | A            | 025076803     | TWADX         | 43-1646043 |
| American Century Value Fund            | C            | 025076761     | ACLX          | 43-1646043 |
| American Century Value Fund            | Investor     | 025076506     | TWVLX         | 43-1646043 |
| American Century Value Fund            | I            | 025076605     | AVLIX         | 43-1646043 |
| American Century Value Fund            | R5           | 02508F737     | AVUGX         | 43-1646043 |
| American Century Value Fund            | R6           | 025076316     | AVUDX         | 43-1646043 |
| American Century Value Fund            | R            | 025076621     | AVURX         | 43-1646043 |
| American Century Value Fund            | Y            | 02508F729     | AVUYX         | 43-1646043 |
| American Century Zero Coupon 2020 Fund | Investor     | 024935504     | BTTX          | 77-0240005 |
| American Century Zero Coupon 2020 Fund | Advisor      | 024935868     | ACTEX         | 77-0240005 |
| American Century Zero Coupon 2025 Fund | Investor     | 024935603     | BTTRX         | 77-0416424 |
| American Century Zero Coupon 2025 Fund | Advisor      | 024935850     | ACTVX         | 77-0416424 |