

**2020 § 408(b)(2) Service Provider Disclosure – Part II**

**R Class**

Investment Options 12/31/2019

This document includes important information to help you compare the investment options under your retirement plan.

**Document Summary**

This section has two tables. Table 1 consists of performance information for investment options available from American Century Investments. This table shows you how well the investments have performed in the past. Table 2 shows your participants the fees and expenses they will pay if they invest in an option. For more information about any of the investments shown here, please visit [americancentury.com](http://americancentury.com) and review the funds' prospectus.

**Table 1 - Performance Information**

Table 1 – Variable Return Investments							
Name	Average Annual Total Return as of 12/31/2019				Benchmark		
	1 yr.	5 yr.	10 yr./ Since Inception	Inception Date	1 yr.	5 yr.	10 yr./ Since Inception*
<b>STOCK</b>							
AC Alternatives Disciplined Long Short Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	5.98%	4.22%	9.77 %	10/31/2011	31.49%	11.70%	14.67% S&P 500 Index
AC Alternatives Equity Market Neutral Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	-8.06%	-1.73%	0.24%	09/30/2005	2.21%	1.02%	0.55% Bloomberg Barclays US Treasury Bill 1-3 Month Index
AC Alternatives Market Neutral Value Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	-2.09%	0.35%	1.21%	10/31/2011	2.21%	1.02%	0.64% Bloomberg Barclays US Treasury Bill 1-3 Month Index
American Century Focused Dynamic Growth Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	31.64%	13.50%	13.13%	05/31/2006	31.13%	13.52%	14.78% S&P 500 Growth Index

Table 1 – Variable Return Investments							
Name	Average Annual Total Return as of 12/31/2019				Benchmark		
	1 yr.	5 yr.	10 yr./ Since Inception	Inception Date	1 yr.	5 yr.	10 yr./ Since Inception*
American Century All Cap Growth Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	34.91%	11.90%	12.76%	11/25/1983	31.13%	13.52%	14.78% S&P 500 Growth Index
American Century Disciplined Growth Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	29.29%	10.01%	13.25%	09/30/2005	31.13%	13.52%	14.78% S&P 500 Growth Index
American Century Emerging Markets Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	21.32%	6.71%	4.39%	09/30/1997	18.44%	5.61%	3.68% MSCI Emerging Markets NR Index
American Century Emerging Markets Small Cap Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	20.77%	N/A	9.10%	04/07/2016	18.44%	5.61%	10.72% MSCI Emerging Markets NR Index
American Century Equity Growth Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	27.70%	8.53%	11.90%	05/09/1991	31.49%	11.70%	13.56% S&P 500 Index
American Century Equity Income Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	23.59%	9.55%	10.46%	08/01/1994	31.93%	9.52%	12.16% S&P 500 Value Index
American Century Focused Global Growth Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	35.46%	9.87%	9.99%	12/01/1998	26.60%	8.41%	8.79% MSCI All Country World NR Index
American Century Focused International Growth Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	31.78%	N/A	11.01%	03/29/2016	21.51%	5.51%	9.20% MSCI All Country World ex-US NR Index

**Table 1 – Variable Return Investments**

Name	Average Annual Total Return as of 12/31/2019				Benchmark		
	1 yr.	5 yr.	10 yr./ Since Inception	Inception Date	1 yr.	5 yr.	10 yr./ Since Inception*
American Century Global Real Estate Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	29.18%	6.29%	7.08%	04/29/2011	26.60%	8.41%	7.66%
					MSCI All Country World NR Index		
American Century Global Gold Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	37.23%	10.20%	-3.05%	08/17/1988	22.72%	5.58%	-1.84%
					MSCI World Metals & Mining NR Index		
American Century Global Small Cap Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	34.42%	N/A	15.88%	03/29/2016	26.60%	8.41%	12.01%
					MSCI All Country World NR Index		
American Century Growth Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	34.74%	12.98%	13.12%	06/30/1971	31.13%	13.52%	14.78%
					S&P 500 Growth Index		
American Century Heritage Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	34.79%	9.93%	12.20%	11/10/1987	26.29%	9.72%	13.16%
					S&P MidCap 400 Growth Index		
American Century Income & Growth Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	23.37%	7.80%	11.31%	12/17/1990	31.93%	9.52%	12.16%
					S&P 500 Value Index		
American Century International Core Equity Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	15.69%	2.80%	4.46%	11/30/2006	21.51%	5.51%	4.97%
					MSCI All Country World ex-US NR Index		
American Century International Growth (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	27.72%	5.61%	6.18%	05/09/1991	21.51%	5.51%	4.97%
					MSCI All Country World ex-US NR Index		

**Table 1 – Variable Return Investments**

Name	Average Annual Total Return as of 12/31/2019				Benchmark		
	1 yr.	5 yr.	10 yr./ Since Inception	Inception Date	1 yr.	5 yr.	10 yr./ Since Inception*
American Century International Opportunities Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	28.27%	8.07%	8.51%	06/01/2001	24.82%	7.35%	7.31%
	<b>Note on Performance:</b> Performance for this investment for the period prior to 03/01/2010 is based on a different share class for the investment.				MSCI World ex-US SMID NR Index		
American Century International Value Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	11.91%	0.82%	2.94%	03/31/1997	21.51%	5.51%	4.97%
					MSCI All Country World ex-US NR Index		
American Century Large Company Value Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	27.08%	7.16%	10.36%	07/30/1999	31.93%	9.52%	12.16%
					S&P 500 Value Index		
American Century Mid Cap Value Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	28.24%	8.07%	11.64%	03/31/2004	26.08%	8.07%	12.16%
					S&P MidCap 400 Value Index		
American Century Non-US Intrinsic Value Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	16.64%	NA	5.54%	12/06/2018	21.51%	5.51%	N/A
					MSCI All Country World ex-US NR Index		
American Century Real Estate Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	30.04%	6.71%	11.62%	09/21/1995	27.63%	8.47%	12.78%
					S&P 1500 REIT Industry Index		
American Century Select Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	35.63%	13.42%	13.38%	06/30/1971	31.13%	13.52%	14.78%
					S&P 500 Growth Index		

Table 1 – Variable Return Investments							
Name	Average Annual Total Return as of 12/31/2019				Benchmark		
	1 yr.	5 yr.	10 yr./ Since Inception	Inception Date	1 yr.	5 yr.	10 yr./ Since Inception*
American Century Small Cap Growth Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	36.09%	11.17%	13.26%	06/01/2001	21.13%	10.87%	14.20% S&P SmallCap 600 Growth Index
American Century Small Cap Value Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	32.86%	7.86%	10.48%	07/31/1998	24.54%	8.26%	12.52% S&P SmallCap 600 Value Index
American Century Small Company Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	19.19%	4.30%	10.13%	07/31/1998	22.78%	9.56%	13.35% S&P Small Cap 600 Index
American Century Sustainable Equity Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	33.14%	10.71%	12.76%	11/30/2004	31.49%	11.70%	13.56% S&P 500 Index
American Century Ultra Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	33.92%	14.07%	14.33%	11/02/1981	31.13%	13.52%	14.78% S&P 500 Growth Index
American Century Value Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	26.24%	6.95%	10.20%	09/01/1993	31.93%	9.52%	12.16% S&P 500 Value Index
<b>BOND</b>							
American Century Short Duration Inflation Protection Bond Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	4.30%	1.14%	1.64%	05/31/2005	8.43%	2.62%	3.36% Bloomberg Barclays U.S. Treasury TIPS Index

**Table 1 – Variable Return Investments**

Name	Average Annual Total Return as of 12/31/2019				Benchmark		
	1 yr.	5 yr.	10 yr./ Since Inception	Inception Date	1 yr.	5 yr.	10 yr./ Since Inception*
American Century Inflation- Adjusted Bond Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	7.29%	1.61%	2.28%	02/10/1997	8.43%	2.62%	3.36%
	<b>Note on Performance:</b> Performance for this investment for the period prior to 03/01/2010 is based on a different share class for the investment.				Bloomberg Barclays U.S. Treasury TIPS Index		
American Century Core Plus Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	8.50%	2.57%	3.32%	11/30/2006	8.72%	3.05%	3.75%
					Bloomberg Barclays U.S. Aggregate Bond Index		
American Century Diversified Bond Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	7.91%	2.05%	2.96%	04/01/1993	8.72%	3.05%	3.75%
					Bloomberg Barclays U.S. Aggregate Bond Index		
American Century Emerging Markets Debt Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	11.84%	4.88%	4.20%	07/29/2014	13.11%	5.84%	4.91%
					Bloomberg Barclays EM USD Aggregate Index		
American Century Ginnie Mae Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	5.64%	1.39%	2.25%	09/23/1985	5.20%	1.99%	2.38%
					Bloomberg Barclays U.S. Government Intermediate Index		
American Century Global Bond Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	7.91%	2.64%	2.82%	01/31/2012	6.84%	2.31%	1.52%
					Bloomberg Barclays Global Aggregate Index		
American Century Government Bond Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	5.63%	1.53%	2.15%	05/16/1980	5.20%	1.99%	2.38%
	<b>Note on Performance:</b> Performance for this investment for the period prior to 03/01/2010 is based on a different share class for the investment.				Bloomberg Barclays U.S. Government Intermediate Index		

Table 1 – Variable Return Investments							
Name	Average Annual Total Return as of 12/31/2019				Benchmark		
	1 yr.	5 yr.	10 yr./ Since Inception	Inception Date	1 yr.	5 yr.	10 yr./ Since Inception*
American Century High-Yield Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	12.63%	4.05%	5.65%	09/30/1997	14.32%	6.13%	7.57%
					Bloomberg Barclays U.S. Corporate High Yield Bond Index		
American Century International Bond Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	4.73%	0.30%	0.05%	01/07/1992	6.84%	2.31%	2.48%
					Bloomberg Barclays Global Aggregate Index		
American Century Short Duration Strategic Income Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	4.59%	2.04%	1.61%	07/28/2014	4.03%	1.67%	1.60%
					Bloomberg Barclays U.S. Government/Credit 1-3 Year Index		
American Century Short Duration Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	3.43%	1.40%	1.26%	11/30/2006	4.03%	1.67%	1.54%
					Bloomberg Barclays U.S. Government/Credit 1-3 Year Index		
American Century Short-Term Government Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	2.40%	0.46%	0.37%	12/15/1982	3.59%	1.40%	1.25%
					Bloomberg Barclays U.S. Government 1-3 Year Index		
American Century Strategic Income Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	9.33%	3.63%	3.17%	07/28/2014	8.72%	3.05%	3.23%
					Bloomberg Barclays U.S. Aggregate Bond Index		
<b>BLENDED</b>							
AC Alternatives Income Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	5.81%	N/A	2.14%	07/31/2015	13.99%	4.84%	5.30%
					S&P Target Risk Conservative Index		
American Century One Choice Portfolio: Aggressive (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	23.29%	6.91%	8.74%	09/30/2004	22.79%	7.79%	9.64%
					S&P Target Date Risk Aggressive Index		
					26.60%	8.41%	8.71%
					MSCI All Country World NR Index		

Table 1 – Variable Return Investments							
Name	Average Annual Total Return as of 12/31/2019				Benchmark		
	1 yr.	5 yr.	10 yr./ Since Inception	Inception Date	1 yr.	5 yr.	10 yr./ Since Inception*
American Century One Choice Portfolio: Conservative (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	15.49%	4.48%	6.02%	09/30/2004	15.71%	5.44%	6.10%
	<b>Note on Performance:</b> Performance for this investment for the period prior to 03/20/2015 is based on a different share class for the investment.				S&P Target Date Risk Moderate Index		
					26.60%	8.41%	8.79%
					MSCI All Country World NR Index		
American Century One Choice Portfolio: Moderate (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	19.56%	5.77%	7.52%	09/30/2004	19.20%	6.63%	7.87%
	<b>Note on Performance:</b> Performance for this investment for the period prior to 03/20/2015 is based on a different share class for the investment.				S&P Target Date Risk Growth Index		
					26.60%	8.41%	8.79%
					MSCI All Country World NR Index		
American Century One Choice Portfolio: Very Aggressive (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	27.03%	7.83%	9.75%	09/30/2004	22.79%	7.79%	9.64%
	<b>Note on Performance:</b> Performance for this investment for the period prior to 03/20/2015 is based on a different share class for the investment.				S&P Target Date Risk Aggressive Index		
					26.60%	8.41%	8.79%
					MSCI All Country World NR Index		
American Century One Choice Portfolio: Very Conservative (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	11.40%	3.42%	4.28%	09/30/2004	13.99%	4.84%	5.31%
	<b>Note on Performance:</b> Performance for this investment for the period prior to 03/20/2015 is based on a different share class for the investment.				S&P Target Date Risk Conservative Index		
					26.60%	8.41%	8.79%
					MSCI All Country World NR Index		
American Century One Choice In- Retirement Fund (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	15.19%	4.44%	6.02%	08/31/2004	13.33%	4.67%	5.50%
					S&P Target Date Retirement Income Index		
					8.72%	3.05%	3.75%
					Bloomberg Barclays US Aggregate Bond Index		
American Century One Choice 2020 Portfolio (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	15.54%	4.62%	6.49%	05/30/2008	16.52%	6.16%	7.55%
					S&P Target Date 2020 Index		
					26.60%	8.41%	8.79%
					MSCI All Country World NR Index		
American Century One Choice 2025 Portfolio (R)  <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	16.77%	5.02%	6.91%	08/31/2004	18.38%	6.73%	8.13%
					S&P Target Date 2025 Index		
					26.60%	8.41%	8.79%
					MSCI All Country World NR Index		



Table 1 – Variable Return Investments							
Name	Average Annual Total Return as of 12/31/2019				Benchmark		
	1 yr.	5 yr.	10 yr./ Since Inception	Inception Date	1 yr.	5 yr.	10 yr./ Since Inception*
American Century One Choice 2030 Portfolio (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	17.99%	5.41%	7.37%	05/30/2008	20.38% S&P Target Date 2030 Index	7.27%	8.66%
American Century One Choice 2035 Portfolio (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	19.40%	5.81%	7.90%	08/31/2004	22.18% S&P Target Date 2035 Index	7.77%	9.13%
American Century One Choice 2040 Portfolio (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	20.71%	6.23%	8.41%	05/30/2008	23.37% S&P Target Date 2040 Index	8.11%	9.45%
American Century One Choice 2045 Portfolio (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	22.09%	6.65%	8.82%	08/31/2004	24.02% S&P Target Date 2045 Index	8.32%	9.67%
American Century One Choice 2050 Portfolio (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	23.43%	6.96%	9.08%	05/30/2008	24.35% S&P Target Date 2050 Index	8.49%	9.84%
American Century One Choice 2055 Portfolio (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	23.82%	7.07%	8.28%	03/31/2011	24.48% S&P Target Date 2055 Index	8.58%	9.05%
American Century One Choice 2060 Portfolio (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	24.27%	N/A	9.98%	09/30/2015	24.48% S&P Target Date 2055 Index	8.58%	11.43%

Table 1 – Variable Return Investments							
Name	Average Annual Total Return as of 12/31/2019				Benchmark		
	1 yr.	5 yr.	10 yr./ Since Inception	Inception Date	1 yr.	5 yr.	10 yr./ Since Inception*
American Century Multi-Asset Real Return Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	14.50%	2.97%	1.31%	04/30/2010	15.71%	5.44%	5.99% S&P Target Risk Moderate Index
American Century Multi-Asset Income Fund (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	14.80%	4.62%	4.47%	12/01/2014	15.71%	5.44%	5.44% S&P Target Risk Moderate Index
American Century Strategic Allocation Aggressive (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	23.84%	6.94%	8.57%	02/15/1996	22.79%	7.79%	9.64% S&P Target Risk Aggressive Index
American Century Strategic Allocation Conservative (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	15.39%	4.36%	5.79%	02/15/1996	15.71%	5.44%	6.10% S&P Target Risk Moderate Index
American Century Strategic Allocation Moderate (R) <a href="http://www.americancentury.com/prospectus">www.americancentury.com/prospectus</a>	20.06%	5.79%	7.38%	02/15/1996	19.20%	6.63%	7.87% S&P Target Risk Growth Index

\*Since inception return for funds less than 10 years old.

**Table 2 - Fee and Expense Information**

<b>Table 2 – Fees and Expenses</b>		
Name / Type of Option	Total Annual Gross Operating Expense Per As a % \$1000	Shareholder Type Fees
<b>STOCK</b>		
AC Alternatives Disciplined Long Short Fund (R)	2.56% \$25.60	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
AC Alternatives Equity Market Neutral Fund (R)	3.63% \$36.30	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
AC Alternatives Equity Market Neutral Value Fund (R)	4.00% \$40.00	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Focused Dynamic Growth Fund (R)	1.52% \$15.20	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century All Cap Growth Fund (R)	1.50% \$15.00	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Disciplined Growth Fund (R)	1.52% \$15.20	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Emerging Markets Fund (R)	1.75% \$17.50	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Emerging Markets Small Cap Fund (R)	2.12% \$21.20	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Equity Growth Fund (R)	1.17% \$11.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Equity Income Fund (R)	1.42% \$14.20	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Focused Global Growth Fund (R)	1.57% \$15.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Focused International Growth Fund (R)	1.73% \$17.30	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Global Real Estate Fund (R)	1.61% \$16.10	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Global Gold Fund (R)	1.18% \$11.80	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%

American Century Global Small Cap Fund (R)	2.00%	\$20.00	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Growth Fund (R)	1.47%	\$14.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Heritage Fund (R)	1.51%	\$15.10	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Income & Growth Fund (R)	1.17%	\$11.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century International Core Equity Fund (R)	1.66%	\$16.60	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century International Growth Fund (R)	1.67%	\$16.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century International Opportunities Fund (R)	1.97%	\$19.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century International Value Fund (R)	1.81%	\$18.10	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Large Company Value Fund (R)	1.34%	\$13.40	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Mid Cap Value Fund (R)	1.48%	\$14.80	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Non-US Intrinsic Value Fund (R)	1.56%	\$15.60	Sales charge: 5.75% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Real Estate Fund (R)	1.65%	\$16.50	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Select Fund (R)	1.49%	\$14.90	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Small Cap Growth Fund (R)	1.77%	\$17.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Small Cap Value Fund (R)	1.75%	\$17.50	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Small Company Fund (R)	1.37%	\$13.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Sustainable Equity Fund (R)	1.34%	\$13.40	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Ultra Fund (R)	1.47%	\$14.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%

American Century Value Fund (R)	1.48%	\$14.80	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
<b>BOND</b>			
American Century Short Duration Inflation Protection Bond Fund (R)	1.07%	\$10.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Inflation- Adjusted Bond Fund (R)	0.97%	\$9.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Core Plus Fund (R)	1.15%	\$11.50	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Diversified Bond Fund (R)	1.10%	\$11.00	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Emerging Markets Debt Fund (R)	1.47%	\$14.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Ginnie Mae Fund (R)	1.05%	\$10.50	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Global Bond Fund (R)	1.34%	\$13.40	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Government Bond Fund (R)	0.97%	\$9.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century High-Yield Fund (R)	1.29%	\$12.90	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century International Bond Fund (R)	1.31%	\$13.10	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Short Duration Fund (R)	1.09%	\$10.90	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Short Duration Strategic Income Fund (R)	1.11%	\$11.10	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Short-Term Government Fund (R)	1.05%	\$10.50	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Strategic Income Fund (R)	1.32%	\$13.20	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
<b>BLENDED</b>			
AC Alternatives Income Fund (R)	2.26%	\$22.60	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice Portfolio: Aggressive (R)	1.47%	\$14.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%

American Century One Choice Portfolio: Conservative (R)	1.31%	\$13.10	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice Portfolio: Moderate (R)	1.40%	\$14.00	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice Portfolio: Very Aggressive (R)	1.54%	\$15.40	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice Portfolio: Very Conservative (R)	1.21%	\$12.10	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Multi-Asset Real Return Fund (R)	1.43%	\$14.30	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Multi-Asset Income Fund (R)	1.64%	\$16.40	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice In-Retirement Portfolio (R)	1.30%	\$13.00	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice 2020 Portfolio (R)	1.30%	\$13.00	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice 2025 Portfolio (R)	1.33%	\$13.30	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice 2030 Portfolio (R)	1.36%	\$13.60	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice 2035 Portfolio (R)	1.38%	\$13.80	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice 2040 Portfolio (R)	1.41%	\$14.10	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice 2045 Portfolio (R)	1.44%	\$14.40	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice 2050 Portfolio (R)	1.46%	\$14.60	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice 2055 Portfolio (R)	1.47%	\$14.70	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century One Choice 2060 Portfolio (R)	1.48%	\$14.80	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Strategic Allocation Aggressive (R)	1.76%	\$17.60	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%
American Century Strategic Allocation Conservative (R)	1.58%	\$15.80	Sales charge: 0% Redemption fee: 0% Deferred sales charge: 0% Purchase fee: 0%

American Century Strategic Allocation Moderate (R)	1.70%    \$17.00	Sales charge: 0%    Redemption fee: 0%    Deferred sales charge: 0%    Purchase fee: 0%
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