

# Am. Century OC Portfolio: Aggressive (Inv)

The Fund seeks the highest total return consistent with its asset mix. The Fund invests in other mutual funds that represent a variety of asset classes and investment styles. Its asset allocation strategy emphasizes investments in equity securities, but maintains a portion of the fund's assets in fixed-income securities and short-term investments. The Fund invests 79% of its assets in underlying funds that invest in stocks, 20% of its assets in underlying funds that invest in bonds, and 1% of its assets in underlying funds that invest in cash equivalents.

## Characteristics

Asset Class ..... BLENDED  
Category ..... Global Moderately Aggressive  
Allocation  
Ticker ..... AOGIX  
Fund Inception ..... 09/30/2004  
Manager ..... Scott Wilson  
Manager Tenure (yrs.) ..... 18.26  
Turnover (%) ..... 8.00%  
Total Net Assets (\$mil.) ..... \$838.86

## Largest Holdings (as of 03/31/2025)

American Century Large Cap Equity ..... 12.58%  
American Century Focused Lg Cap Val ..... 12.08%  
American Century Core Plus ..... 9.00%  
American Century Mid Cap Value ..... 7.32%  
American Century International Gr ..... 6.60%  
American Century Heritage ..... 6.49%  
American Century Growth ..... 6.42%  
American Century Emerging Markets ..... 5.76%  
American Century Focused Dynamic Gr ..... 4.01%  
American Century Non-US IntrsVal ..... 3.65%  
*Fund investments change daily and may differ.*

## Asset Allocation

Domestic Stock ..... 52.18%  
Foreign Stock ..... 24.42%  
Domestic Bond ..... 16.00%  
Foreign Bond ..... 5.28%  
Preferreds ..... 0.36%  
Convertibles ..... 0.05%  
Cash ..... 1.65%  
Other ..... 0.06%

## Fee Summary

Total Annual Operating Expenses (12/01/2024) ..... 0.93%  
Total Annual Operating Expenses (per \$1,000) ..... \$9.30  
Net Expense Ratio ..... 0.93%

The Fee Summary shows fee and expense information for the fund. Total Annual Operating Expenses ("gross expense ratio") are expenses that reduce the rate of return for the fund. Total Annual Operating Expenses do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers or reimbursements, without which performance would have been less. The Fee Summary also shows Shareholder-type Fees. These fees are in addition to Total Annual Operating Expenses.

## Shareholder-type Fees

Redemption Fee ..... N/A  
Purchase Fee ..... N/A  
Maximum Sales Charge ..... N/A  
Maximum Deferred Sales Charge ..... N/A

The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Employee Benefits Security Administration's web site for an example showing the long-term effect of fees and expenses. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.

## Performance at NAV (as of 03/31/2025)

	Total Return		Annualized Total Return		
	3-Month	1-Year	3-Year	5-Year	10-Year
<b>Fund</b>	-0.99%	4.35%	4.30%	11.67%	7.07%
<b>Benchmark*</b>	-0.08%	6.65%	5.95%	12.38%	7.63%

Calendar Yr. Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Fund</b>	-1.26%	6.89%	19.13%	-8.08%	23.86%	18.18%	13.88%	-17.21%	15.15%	12.24%
<b>Benchmark*</b>	-0.79%	7.66%	20.12%	-7.65%	22.79%	13.09%	15.62%	-16.13%	18.40%	13.50%

\* The S&P Target Risk Aggressive Index is a multi-asset class index that emphasizes exposure to equities to maximize opportunities for long-term capital accumulation. The Index may include small allocations to fixed income to enhance portfolio efficiency. You cannot invest in an index.

Investors may obtain performance current to the most recent month end at [www.americancentury.com](http://www.americancentury.com).

Performance quoted represents past performance and cannot guarantee future results. Current performance may be lower or higher than the performance shown. Investment return and principal value will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original purchase price. Performance includes the reinvestment of dividends and capital gains. Investments in money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. The 7-day yield more closely reflects the Fund's current earning than the quotation of total return.

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The current prospectus for the fund contains information about the fund's investment objectives, risks, fees, and expenses. Investors should consider this information carefully before investing. A prospectus may be obtained free of charge at [www.americancentury.com](http://www.americancentury.com).

Foreign investing involves additional risks, including currency fluctuations and political uncertainty. These risks are magnified for companies in emerging markets.

**NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE**