

Funds at a Glance



As of December 31, 2020

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Growth								
Disciplined Growth ^{3,8}	157	Investor	ADSIX	02507M675	Semiannual	1.02	1.01	09/30/2005
Disciplined Growth ^{3,8}	357	I	ADCIX	02507M667	Semiannual	0.82	0.81	09/30/2005
Disciplined Growth ^{3,8}	2157	R5	ADGGX	02508G883	Semiannual	0.82	0.81	04/10/2017
Disciplined Growth ^{3,8}	757	A	ADCVX	02507M642	Semiannual	1.27	1.26	09/30/2005
Disciplined Growth ^{3,8}	657	C	ADCCX	02507M527	Semiannual	2.02	2.01	09/28/2007
Disciplined Growth ^{3,8}	257	R	ADRRX	02507M659	Semiannual	1.52	1.51	09/30/2005
Disciplined Growth ^{3,8}	5157	Y	ADCYX	02508G875	Semiannual	0.77	0.76	04/10/2017
Focused Dynamic Growth ^{3,9}	176	Investor	ACFOX	02507H502	Annual	1.02	0.85	05/31/2006
Focused Dynamic Growth ^{3,9}	376	I	ACFSX	02507H601	Annual	0.82	0.65	05/31/2006
Focused Dynamic Growth ^{3,9}	1476	R6	ACFNX	02507H833	Annual	0.67	0.50	12/01/2016
Focused Dynamic Growth ^{3,9}	776	A	ACFDX	02507H700	Annual	1.27	1.10	05/31/2006
Focused Dynamic Growth ^{3,9}	476	R	ACFCX	02507H809	Annual	1.52	1.35	05/31/2006
Growth	020	Investor	TWCGX	025083106	Annual	0.98	0.98	06/30/1971
Growth	320	I	TWGIX	025083205	Annual	0.78	0.78	06/16/1997
Growth	2020	R5	AGWUX	02508H386	Annual	0.78	0.78	04/10/2017
Growth	1420	R6	AGRDX	02508H519	Annual	0.63	0.63	07/26/2013
Growth	720	A	TCRAX	025083403	Annual	1.23	1.23	06/04/1997
Growth	1220	C	TWRCX	02508H626	Annual	1.98	1.98	03/01/2010
Growth	120	R	AGWRX	025083189	Annual	1.48	1.48	08/29/2003
Growth	5020	Y	AGYWX	02508H378	Annual	0.63	0.63	04/10/2017
Heritage	030	Investor	TWHIX	025083791	Annual	1.01	1.01	11/10/1987
Heritage	330	I	ATHIX	025083783	Annual	0.81	0.81	06/16/1997
Heritage	2030	R5	ATHGX	02508H360	Annual	0.81	0.81	04/10/2017
Heritage	1430	R6	ATHDX	02508H493	Annual	0.66	0.66	07/26/2013
Heritage	730	A	ATHAX	025083767	Annual	1.26	1.26	07/11/1997
Heritage	430	C	AHGCX	025083262	Annual	2.01	2.01	06/26/2001
Heritage	230	R	ATHWX	02508H683	Annual	1.51	1.51	09/28/2007
Heritage	5030	Y	ATHYX	02508H352	Annual	0.66	0.66	04/10/2017
Select ^{3,16}	021	Investor	TWCIX	025083502	Annual	0.99	0.97	06/30/1971
Select ^{3,16}	321	I	TWSIX	025083601	Annual	0.79	0.77	03/13/1997
Select ^{3,16}	2021	R5	ASLGX	02508H345	Annual	0.79	0.77	04/10/2017
Select ^{3,16}	1421	R6	ASDEX	02508H451	Annual	0.64	0.62	07/26/2013
Select ^{3,16}	721	A	TWCAX	025083809	Annual	1.24	1.22	08/08/1997
Select ^{3,16}	412	C	ACSLX	025083239	Annual	1.99	1.97	01/31/2003
Select ^{3,16}	123	R	ASERX	02508H501	Annual	1.49	1.47	07/29/2005
Select ^{3,16}	5021	Y	ASLWX	02508H337	Annual	0.64	0.62	04/10/2017
Small Cap Growth	136	Investor	ANOIX	025083338	Annual	1.28	1.28	06/01/2001
Small Cap Growth	336	I	ANONX	025083320	Annual	1.08	1.08	05/18/2007
Small Cap Growth	2136	R5	ANOGX	02508H329	Annual	1.08	1.08	04/10/2017
Small Cap Growth	1436	R6	ANODX	02508H485	Annual	0.93	0.93	07/26/2013
Small Cap Growth	106	A	ANOAX	025083221	Annual	1.53	1.53	01/31/2003
Small Cap Growth	436	C	ANOCX	025083197	Annual	2.28	2.28	01/31/2003
Small Cap Growth	236	R	ANORX	02508H725	Annual	1.78	1.78	09/28/2007
Small Cap Growth	5136	Y	ANOYX	02508H311	Annual	0.93	0.93	04/10/2017
Ultra [®]	022	Investor	TWCUX	025083882	Annual	0.97	0.97	11/02/1981

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Growth (Cont.)								
Ultra®	322	I	TWUIX	025083874	Annual	0.77	0.77	11/14/1996
Ultra®	2022	R5	AULGX	02508H279	Annual	0.77	0.77	04/10/2017
Ultra®	1422	R6	AULDY	02508H444	Annual	0.62	0.62	07/26/2013
Ultra®	722	A	TWUAX	025083858	Annual	1.22	1.22	10/02/1996
Ultra®	422	C	TWCCX	025083288	Annual	1.97	1.97	10/29/2001
Ultra®	122	R	AULRX	025083171	Annual	1.47	1.47	08/29/2003
Ultra®	5022	Y	AULYX	02508H261	Annual	0.62	0.62	04/10/2017
Value								
Disciplined Core Value ⁷	981	Investor	BIGRX	02507M303	Quarterly	0.67	0.67	12/17/1990
Disciplined Core Value ⁷	311	I	AMGIX	02507M501	Quarterly	0.47	0.47	01/28/1998
Disciplined Core Value ⁷	2981	R5	AICGX	02508G842	Quarterly	0.47	0.47	04/10/2017
Disciplined Core Value ⁷	881	A	AMADX	02507M402	Quarterly	0.92	0.92	12/15/1997
Disciplined Core Value ⁷	481	C	ACGCX	02507M816	Quarterly	1.67	1.67	06/28/2001
Disciplined Core Value ⁷	281	R	AICRX	02507M782	Quarterly	1.17	1.17	08/29/2003
Equity Income	038	Investor	TWEIX	025076100	Quarterly	0.92	0.92	08/01/1994
Equity Income	338	I	ACIIX	025076209	Quarterly	0.72	0.72	07/08/1998
Equity Income	2038	R5	AEIUX	02508F703	Quarterly	0.72	0.72	04/10/2017
Equity Income	1438	R6	AEUDX	025076373	Quarterly	0.57	0.57	07/26/2013
Equity Income	738	A	TWEAX	025076407	Quarterly	1.17	1.17	03/07/1997
Equity Income	438	C	AEYIX	025076746	Quarterly	1.92	1.92	07/13/2001
Equity Income	238	R	AEURX	025076670	Quarterly	1.42	1.42	08/29/2003
Equity Income	5038	Y	AEIYX	02508F810	Quarterly	0.57	0.57	04/10/2017
Focused Large Cap Value ¹¹	987	Investor	ALVIX	025076795	Quarterly	0.84	0.84	07/30/1999
Focused Large Cap Value ¹¹	487	I	ALVSX	025076779	Quarterly	0.64	0.64	08/10/2001
Focused Large Cap Value ¹¹	2987	R5	ALVGX	02508F786	Quarterly	0.64	0.64	04/10/2017
Focused Large Cap Value ¹¹	1487	R6	ALVDX	025076365	Quarterly	0.49	0.49	07/26/2013
Focused Large Cap Value ¹¹	887	A	ALPAX	025076787	Quarterly	1.09	1.09	10/26/2000
Focused Large Cap Value ¹¹	687	C	ALPCX	025076738	Quarterly	1.84	1.84	11/07/2001
Focused Large Cap Value ¹¹	287	R	ALVRX	025076662	Quarterly	1.34	1.34	08/29/2003
Mid Cap Value ¹⁴	100	Investor	ACMVX	025076654	Quarterly	0.98	0.98	03/31/2004
Mid Cap Value ¹⁴	350	I	AVUAX	025076647	Quarterly	0.78	0.78	08/02/2004
Mid Cap Value ¹⁴	2100	R5	AMVGX	02508F778	Quarterly	0.78	0.78	04/10/2017
Mid Cap Value ¹⁴	1400	R6	AMDVX	025076357	Quarterly	0.63	0.63	07/26/2013
Mid Cap Value ¹⁴	700	A	ACLAX	025076639	Quarterly	1.23	1.23	01/13/2005
Mid Cap Value ¹⁴	1200	C	ACCLX	025076514	Quarterly	1.98	1.98	03/01/2010
Mid Cap Value ¹⁴	200	R	AMVRX	025076613	Quarterly	1.48	1.48	07/29/2005
Mid Cap Value ¹⁴	5100	Y	AMVYX	02508F760	Quarterly	0.63	0.63	04/10/2017
Non-U.S. Intrinsic Value	795	Investor	ANTUX	025086158	Annual	1.31	1.31	12/06/2018
Non-U.S. Intrinsic Value	3795	I	ANVHX	02509A786	Annual	1.11	1.11	12/03/2019
Non-U.S. Intrinsic Value	1595	R6	ANVMX	02509A752	Annual	0.96	0.96	12/03/2019
Non-U.S. Intrinsic Value	1375	A	ANVLX	02509A778	Annual	1.56	1.56	12/03/2019
Non-U.S. Intrinsic Value	1795	R	ANVRX	02509A760	Annual	1.81	1.81	12/03/2019
Small Cap Value	986	Investor	ASVIX	025076852	Quarterly	1.25	1.25	07/31/1998
Small Cap Value	486	I	ACVIX	025076845	Quarterly	1.05	1.05	10/26/1998
Small Cap Value	2986	R5	ASVGX	02508F752	Quarterly	1.05	1.05	04/10/2017
Small Cap Value	1486	R6	ASVDX	025076324	Quarterly	0.90	0.90	07/26/2013

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Value (Cont.)								
Small Cap Value	886	A	ACSCX	025076837	Quarterly	1.50	1.50	12/31/1999
Small Cap Value	1286	C	ASVNX	025076530	Quarterly	2.25	2.25	03/01/2010
Small Cap Value	1086	R	ASVRX	025076522	Quarterly	1.75	1.75	03/01/2010
Small Cap Value	5986	Y	ASVYX	02508F745	Quarterly	0.90	0.90	04/10/2017
Value	039	Investor	TWVLX	025076506	Quarterly	1.00	1.00	09/01/1993
Value	339	I	AVLIX	025076605	Quarterly	0.80	0.80	07/31/1997
Value	2039	R5	AVUGX	02508F737	Quarterly	0.80	0.80	04/10/2017
Value	1439	R6	AVUDX	025076316	Quarterly	0.65	0.65	07/26/2013
Value	739	A	TWADX	025076803	Quarterly	1.25	1.25	10/02/1996
Value	439	C	ACLCX	025076761	Quarterly	2.00	2.00	06/04/2001
Value	207	R	AVURX	025076621	Quarterly	1.50	1.50	07/29/2005
Value	5039	Y	AVUYX	02508F729	Quarterly	0.65	0.65	04/10/2017
Global and Non-U.S. Equity								
Emerging Markets	043	Investor	TWMIX	025086885	Annual	1.25	1.25	09/30/1997
Emerging Markets	343	I	AMKIX	025086877	Annual	1.05	1.05	01/28/1999
Emerging Markets	2043	R5	AEGMX	02509A802	Annual	1.05	1.05	04/10/2017
Emerging Markets	1443	R6	AEDMX	025086422	Annual	0.90	0.90	07/26/2013
Emerging Markets	743	A	AEMMX	025086851	Annual	1.50	1.50	05/12/1999
Emerging Markets	443	C	ACECX	025086679	Annual	2.25	2.25	12/18/2001
Emerging Markets	143	R	AEMRX	025086489	Annual	1.75	1.75	09/28/2007
Emerging Markets	5043	Y	AEYMX	02509A885	Annual	0.90	0.90	04/10/2017
Emerging Markets Small Cap ²⁸	735	Investor	AECVX	025086281	Annual	1.40	1.40	04/07/2016
Emerging Markets Small Cap	1135	I	AECSX	025086273	Annual	1.20	1.20	04/07/2016
Emerging Markets Small Cap	1435	R6	AECTX	025086232	Annual	1.05	1.05	04/07/2016
Emerging Markets Small Cap	1335	A	AECLX	025086265	Annual	1.65	1.65	04/07/2016
Emerging Markets Small Cap	1235	C	AECHX	025086257	Annual	2.40	2.40	04/07/2016
Emerging Markets Small Cap	1035	R	AECMX	025086240	Annual	1.90	1.90	04/07/2016
Focused Global Growth ¹⁰	102	Investor	TWGGX	025086844	Annual	1.07	1.07	12/01/1998
Focused Global Growth ¹⁰	402	I	AGGIX	025086836	Annual	0.87	0.87	08/01/2000
Focused Global Growth ¹⁰	2102	R5	AGFGX	02509A869	Annual	0.87	0.87	04/10/2017
Focused Global Growth ¹⁰	1402	R6	AGGDY	025086414	Annual	0.72	0.72	07/26/2013
Focused Global Growth ¹⁰	802	A	AGGRX	025086828	Annual	1.32	1.32	02/05/1999
Focused Global Growth ¹⁰	602	C	AGLCX	025086695	Annual	2.07	2.07	03/01/2002
Focused Global Growth ¹⁰	250	R	AGORX	025086620	Annual	1.57	1.57	07/29/2005
Focused Global Growth ¹⁰	5102	Y	AGYGX	02509A844	Annual	0.72	0.72	04/10/2017
Focused International Growth	783	Investor	AFCNX	025086224	Annual	1.10	1.10	03/29/2016
Focused International Growth	1183	I	AFCSX	025086216	Annual	0.90	0.90	03/29/2016
Focused International Growth	1483	R6	AFCMX	025086166	Annual	0.75	0.75	03/29/2016
Focused International Growth	1383	A	AFCLX	025086190	Annual	1.35	1.35	03/29/2016
Focused International Growth	1283	C	AFCHX	025086182	Annual	2.10	2.10	03/29/2016
Focused International Growth	1083	R	AFCWX	025086174	Annual	1.60	1.60	03/29/2016
Global Small Cap ²⁸	706	Investor	AGCVX	02509A109	Annual	1.11	1.11	03/29/2016
Global Small Cap	1106	I	AGCSX	02509A208	Annual	0.91	0.91	03/29/2016
Global Small Cap	1406	R6	AGCTX	02509A604	Annual	0.76	0.76	03/29/2016
Global Small Cap	1306	A	AGCLX	02509A307	Annual	1.36	1.36	03/29/2016
Global Small Cap	1206	C	AGCHX	02509A406	Annual	2.11	2.11	03/29/2016

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Global and Non-U.S. Equity (Cont.)								
Global Small Cap	1006	R	AGCWX	02509A505	Annual	1.61	1.61	03/29/2016
International Growth	041	Investor	TWIEX	025086109	Annual	1.18	1.18	05/09/1991
International Growth	341	I	TGRIX	025086208	Annual	0.98	0.98	11/20/1997
International Growth	2041	R5	ATGGX	02509A810	Annual	0.98	0.98	04/10/2017
International Growth	1441	R6	ATGDX	025086398	Annual	0.83	0.83	07/26/2013
International Growth	741	A	TWGAX	025086406	Annual	1.43	1.43	10/02/1996
International Growth	441	C	AIWGX	025086687	Annual	2.18	2.18	06/04/2001
International Growth	214	R	ATGRX	025086646	Annual	1.68	1.68	08/29/2003
International Growth	5041	Y	ATYGX	02509A703	Annual	0.83	0.83	04/10/2017
International Opportunities	040	Investor	AIOIX	025086745	Annual	1.43	1.43	06/01/2001
International Opportunities	340	I	ACIOX	025086737	Annual	1.23	1.23	01/09/2003
International Opportunities	1340	A	AIVOX	025086455	Annual	1.68	1.68	03/01/2010
International Opportunities	1240	C	AIOCX	025086448	Annual	2.43	2.43	03/01/2010
International Opportunities	1040	R	AIORX	025086430	Annual	1.93	1.93	03/01/2010
International Value	994	Investor	ACEVX	025086588	Annual	1.16	1.16	04/03/2006
International Value	394	I	ACVUX	025086570	Annual	0.96	0.96	04/03/2006
International Value	1494	R6	ACVDX	025086380	Annual	0.81	0.81	07/26/2013
International Value	194	A	MEQAX	025086562	Annual	1.41	1.41	03/31/1997
International Value	494	C	ACCOX	025086547	Annual	2.16	2.16	04/03/2006
International Value	294	R	ACVRX	025086539	Annual	1.66	1.66	04/03/2006
Blend								
Equity Growth	982	Investor	BEQGX	02507M600	Quarterly	0.67	0.67	05/09/1991
Equity Growth	312	I	AMEIX	02507M808	Quarterly	0.47	0.47	01/02/1998
Equity Growth	2982	R5	AEYGX	02508G867	Quarterly	0.47	0.47	04/10/2017
Equity Growth	882	A	BEQAX	02507M709	Quarterly	0.92	0.92	10/09/1997
Equity Growth	482	C	AEYCX	02507M790	Quarterly	1.67	1.67	07/18/2001
Equity Growth	282	R	AEYRX	02507M766	Quarterly	1.17	1.17	07/29/2005
Small Company	985	Investor	ASQIX	02507M840	Quarterly	0.87	0.87	07/31/1998
Small Company	485	I	ASCQX	02507M832	Quarterly	0.67	0.67	10/01/1999
Small Company	2985	R5	ASQGX	02508G826	Quarterly	0.67	0.67	04/10/2017
Small Company	885	A	ASQAX	02507M824	Quarterly	1.12	1.12	09/07/2000
Small Company	1285	C	ASQCX	02507M329	Quarterly	1.87	1.87	03/01/2010
Small Company	285	R	ASCRX	02507M774	Quarterly	1.37	1.37	08/29/2003
Sustainable Equity	118	Investor	AFDIX	02508H600	Annual	0.80	0.80	07/29/2005
Sustainable Equity	413	I	AFEIX	02508H709	Annual	0.60	0.60	07/29/2005
Sustainable Equity	2118	R5	AFDGX	02508H295	Annual	0.60	0.60	04/10/2017
Sustainable Equity	1518	R6	AFEDX	02508H238	Annual	0.45	0.45	04/01/2019
Sustainable Equity	113	A	AFDAX	025083130	Annual	1.05	1.05	11/30/2004
Sustainable Equity	613	C	AFDCX	025083114	Annual	1.80	1.80	11/30/2004
Sustainable Equity	213	R	AFDRX	02508H808	Annual	1.30	1.30	07/29/2005
Sustainable Equity	5118	Y	AFYDX	02508H287	Annual	0.45	0.45	04/10/2017
Specialty/Alternative								
AC Alternatives® Income ^{3,4,5}	748	Investor	ALNNX	02508F109	Quarterly	1.83	1.69	07/31/2015
AC Alternatives® Income ^{3,4,5}	1148	I	ALNIX	02508F208	Quarterly	1.63	1.49	07/31/2015
AC Alternatives® Income ^{3,4,5}	1448	R6	ALNDX	02508F604	Quarterly	1.48	1.34	07/31/2015
AC Alternatives® Income ^{3,4,5}	1348	A	ALNAX	02508F307	Quarterly	2.08	1.94	07/31/2015
AC Alternatives® Income ^{3,4,5}	1248	C	ALNHX	02508F406	Quarterly	2.83	2.69	07/31/2015

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Specialty/Alternative (Cont.)								
AC Alternatives® Income ^{3,4,5}	1048	R	ALNRX	02508F505	Quarterly	2.33	2.19	07/31/2015
AC Alternatives® Income ^{3,4,5}	5748	Y	ALYNX	02508F885	Quarterly	1.48	1.34	04/10/2017
AC Alternatives® Market Neutral Value ⁶	893	Investor	ACVWX	025076449	Quarterly	3.49	3.49	10/31/2011
AC Alternatives® Market Neutral Value ⁶	1193	I	ACVKX	025076431	Quarterly	3.29	3.29	10/31/2011
AC Alternatives® Market Neutral Value ⁶	1393	A	ACVOX	025076423	Quarterly	3.74	3.74	10/31/2011
AC Alternatives® Market Neutral Value ⁶	1293	C	ACVHX	025076415	Quarterly	4.49	4.49	10/31/2011
AC Alternatives® Market Neutral Value ⁶	1093	R	ACVWX	025076399	Quarterly	3.99	3.99	10/31/2011
Global Gold	980	Investor	BGEIX	02507M105	Semiannual	0.69	0.69	08/17/1988
Global Gold	480	I	AGGNX	02507M469	Semiannual	0.49	0.49	09/28/2007
Global Gold	880	A	ACGGX	02507M204	Semiannual	0.94	0.94	05/06/1998
Global Gold	680	C	AGYCX	02507M485	Semiannual	1.69	1.69	09/28/2007
Global Gold	280	R	AGGWX	02507M477	Semiannual	1.19	1.19	09/28/2007
Global Real Estate ^{3,13}	837	Investor	ARYVX	025076464	Annual	1.12	1.11	04/29/2011
Global Real Estate ^{3,13}	1137	I	ARYNX	025076456	Annual	0.92	0.91	04/29/2011
Global Real Estate ^{3,13}	2837	R5	ARYGX	02508F851	Annual	0.92	0.91	04/10/2017
Global Real Estate ^{3,13}	1537	R6	ARYDX	025076290	Annual	0.77	0.76	07/26/2013
Global Real Estate ^{3,13}	1337	A	ARYMX	025076498	Annual	1.37	1.36	04/29/2011
Global Real Estate ^{3,13}	1237	C	ARYTX	025076480	Annual	2.12	2.11	04/29/2011
Global Real Estate ^{3,13}	1037	R	ARYWX	025076472	Annual	1.62	1.61	04/29/2011
Global Real Estate ^{3,13}	5837	Y	ARYYX	02508F844	Annual	0.77	0.76	04/10/2017
Real Estate	037	Investor	REACX	025076886	Quarterly	1.16	1.16	09/21/1995
Real Estate	337	I	REAFX	025076878	Quarterly	0.96	0.96	06/16/1997
Real Estate	2037	R5	ARREX	02508F836	Quarterly	0.96	0.96	04/10/2017
Real Estate	1437	R6	AREDX	025076282	Quarterly	0.81	0.81	07/26/2013
Real Estate	737	A	AREEX	025076860	Quarterly	1.41	1.41	10/06/1998
Real Estate	437	C	ARYCX	025076555	Quarterly	2.16	2.16	09/28/2007
Real Estate	137	R	AREWX	025076548	Quarterly	1.66	1.66	09/28/2007
Real Estate	5037	Y	ARYEX	02508F828	Quarterly	0.81	0.81	04/10/2017
Utilities	983	Investor	BULIX	02507M881	Quarterly	0.67	0.67	03/01/1993
Asset Allocation								
Balanced	031	Investor	TWBIX	025083742	Quarterly	0.91	0.91	10/20/1988
Balanced	331	I	ABINX	025083734	Quarterly	0.71	0.71	05/01/2000
Balanced	2031	R5	ABGNX	02508H394	Quarterly	0.71	0.71	04/10/2017
One Choice® 2025 Portfolio ^{3,15}	953	Investor	ARWIX	02507F506	Annual	0.80	0.77	08/31/2004
One Choice® 2025 Portfolio ^{3,15}	353	I	ARWFX	02507F704	Annual	0.61	0.57	08/31/2004
One Choice® 2025 Portfolio ^{3,15}	854	R6	ARWDX	02507J300	Annual	0.51	0.42	07/31/2013
One Choice® 2025 Portfolio ^{3,15}	753	A	ARWAX	02507F605	Annual	1.05	1.02	08/31/2004
One Choice® 2025 Portfolio ^{3,15}	1253	C	ARWCX	02507F498	Annual	1.80	1.77	03/01/2010
One Choice® 2025 Portfolio ^{3,15}	253	R	ARWRX	02507F803	Annual	1.30	1.27	08/31/2004
One Choice® 2030 Portfolio ^{3,15}	456	Investor	ARCVX	02507F654	Annual	0.83	0.79	05/30/2008
One Choice® 2030 Portfolio ^{3,15}	316	I	ARCSX	02507F647	Annual	0.64	0.59	05/30/2008
One Choice® 2030 Portfolio ^{3,15}	855	R6	ARCUX	02507J409	Annual	0.53	0.44	07/31/2013
One Choice® 2030 Portfolio ^{3,15}	716	A	ARCMX	02507F621	Annual	1.08	1.04	05/30/2008
One Choice® 2030 Portfolio ^{3,15}	1216	C	ARWOX	02507F480	Annual	1.83	1.79	03/01/2010
One Choice® 2030 Portfolio ^{3,15}	216	R	ARCRX	02507F639	Annual	1.33	1.29	05/30/2008
One Choice® 2035 Portfolio ^{3,15}	954	Investor	ARYIX	02507F886	Annual	0.86	0.82	08/31/2004

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Asset Allocation (Cont.)								
One Choice® 2035 Portfolio ^{3,15}	354	I	ARLIX	02507F860	Annual	0.67	0.62	08/31/2004
One Choice® 2035 Portfolio ^{3,15}	856	R6	ARLDX	02507J508	Annual	0.56	0.47	07/31/2013
One Choice® 2035 Portfolio ^{3,15}	754	A	ARYAX	02507F878	Annual	1.11	1.07	08/31/2004
One Choice® 2035 Portfolio ^{3,15}	1254	C	ARLCX	02507F472	Annual	1.86	1.82	03/01/2010
One Choice® 2035 Portfolio ^{3,15}	254	R	ARYRX	02507F852	Annual	1.36	1.32	08/31/2004
One Choice® 2040 Portfolio ^{3,15}	484	Investor	ARDVX	02507F613	Annual	0.89	0.84	05/30/2008
One Choice® 2040 Portfolio ^{3,15}	384	I	ARDSX	02507F597	Annual	0.69	0.64	05/30/2008
One Choice® 2040 Portfolio ^{3,15}	857	R6	ARDUX	02507J607	Annual	0.58	0.49	07/31/2013
One Choice® 2040 Portfolio ^{3,15}	784	A	ARDMX	02507F571	Annual	1.14	1.09	05/30/2008
One Choice® 2040 Portfolio ^{3,15}	1284	C	ARNOX	02507F464	Annual	1.89	1.84	03/01/2010
One Choice® 2040 Portfolio ^{3,15}	284	R	ARDRX	02507F589	Annual	1.39	1.34	05/30/2008
One Choice® 2045 Portfolio ^{3,15}	955	Investor	AROIX	02507F845	Annual	0.91	0.87	08/31/2004
One Choice® 2045 Portfolio ^{3,15}	355	I	AOOIX	02507F829	Annual	0.71	0.67	08/31/2004
One Choice® 2045 Portfolio ^{3,15}	869	R6	ARDOX	02507J706	Annual	0.60	0.52	07/31/2013
One Choice® 2045 Portfolio ^{3,15}	755	A	AROAX	02507F837	Annual	1.16	1.12	08/31/2004
One Choice® 2045 Portfolio ^{3,15}	1255	C	AROCX	02507F456	Annual	1.91	1.87	03/01/2010
One Choice® 2045 Portfolio ^{3,15}	255	R	ARORX	02507F811	Annual	1.41	1.37	08/31/2004
One Choice® 2050 Portfolio ^{3,15}	499	Investor	ARFVX	02507F563	Annual	0.93	0.89	05/30/2008
One Choice® 2050 Portfolio ^{3,15}	399	I	ARFSX	02507F555	Annual	0.73	0.69	05/30/2008
One Choice® 2050 Portfolio ^{3,15}	889	R6	ARFEX	02507J805	Annual	0.61	0.54	07/31/2013
One Choice® 2050 Portfolio ^{3,15}	799	A	ARFMX	02507F530	Annual	1.18	1.14	05/30/2008
One Choice® 2050 Portfolio ^{3,15}	1299	C	ARFDX	02507F449	Annual	1.93	1.89	03/01/2010
One Choice® 2050 Portfolio ^{3,15}	299	R	ARFWX	02507F548	Annual	1.43	1.39	05/30/2008
One Choice® 2055 Portfolio ^{3,15}	788	Investor	AREVX	02507F423	Annual	0.94	0.89	03/31/2011
One Choice® 2055 Portfolio ^{3,15}	1188	I	ARENX	02507F415	Annual	0.74	0.69	03/31/2011
One Choice® 2055 Portfolio ^{3,15}	896	R6	AREUX	02507J888	Annual	0.61	0.54	07/31/2013
One Choice® 2055 Portfolio ^{3,15}	1388	A	AREMX	02507F399	Annual	1.19	1.14	03/31/2011
One Choice® 2055 Portfolio ^{3,15}	1288	C	AREFX	02507F381	Annual	1.94	1.89	03/31/2011
One Choice® 2055 Portfolio ^{3,15}	1088	R	AREOX	02507F373	Annual	1.44	1.39	03/31/2011
One Choice® 2060 Portfolio ^{3,15}	782	Investor	ARGVX	02507F191	Annual	0.95	0.89	09/30/2015
One Choice® 2060 Portfolio ^{3,15}	1182	I	ARGNX	02507F183	Annual	0.75	0.69	09/30/2015
One Choice® 2060 Portfolio ^{3,15}	682	R6	ARGDX	02507J870	Annual	0.62	0.54	09/30/2015
One Choice® 2060 Portfolio ^{3,15}	1382	A	ARGMX	02507F167	Annual	1.20	1.14	09/30/2015
One Choice® 2060 Portfolio ^{3,15}	1282	C	ARGHX	02507F159	Annual	1.95	1.89	09/30/2015
One Choice® 2060 Portfolio ^{3,15}	1082	R	ARGRX	02507F142	Annual	1.45	1.39	09/30/2015
One Choice® 2065 Portfolio ^{3,15}	787	Investor	ARHVX	02507J862	Annual	0.95	0.89	09/23/2020
One Choice® 2065 Portfolio ^{3,15}	1187	I	ARHUX	02507J854	Annual	0.76	0.69	09/23/2020
One Choice® 2065 Portfolio ^{3,15}	1427	R6	ARHSX	02507J813	Annual	0.62	0.54	09/23/2020
One Choice® 2065 Portfolio ^{3,15}	1387	A	ARHMX	02507J847	Annual	1.20	1.14	09/23/2020
One Choice® 2065 Portfolio ^{3,15}	1287	C	ARHEX	02507J839	Annual	1.95	1.89	09/23/2020
One Choice® 2065 Portfolio ^{3,15}	1087	R	ARHFX	02507J821	Annual	1.45	1.39	09/23/2020
One Choice® In Retirement Portfolio ^{3,15}	956	Investor	ARTOX	02507F795	Quarterly	0.78	0.75	08/31/2004
One Choice® In Retirement Portfolio ^{3,15}	356	I	ATTIX	02507F779	Quarterly	0.60	0.55	08/31/2004
One Choice® In Retirement Portfolio ^{3,15}	839	R6	ARDTX	02507J102	Quarterly	0.50	0.40	07/31/2013
One Choice® In Retirement Portfolio ^{3,15}	756	A	ARTAX	02507F787	Quarterly	1.03	1.00	08/31/2004

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Asset Allocation (Cont.)								
One Choice® In Retirement Portfolio ^{3,15}	1256	C	ATTCX	02507F431	Quarterly	1.78	1.75	03/01/2010
One Choice® In Retirement Portfolio ^{3,15}	256	R	ARSRX	02507F761	Quarterly	1.28	1.25	08/31/2004
One Choice® Portfolio: Aggressive	151	Investor	AOGIX	02507F720	Annual	0.94	0.94	09/30/2004
One Choice® Portfolio: Aggressive	1051	R	AORYX	02507F225	Annual	1.44	1.44	03/20/2015
One Choice® Portfolio: Conservative	153	Investor	AOCIX	02507F746	Quarterly	0.81	0.81	09/30/2004
One Choice® Portfolio: Conservative	1053	R	AORSX	02507F241	Quarterly	1.31	1.31	03/20/2015
One Choice® Portfolio: Moderate	152	Investor	AOMIX	02507F738	Quarterly	0.89	0.89	09/30/2004
One Choice® Portfolio: Moderate	1052	R	AORMX	02507F233	Quarterly	1.39	1.39	03/20/2015
One Choice® Portfolio: Very Aggressive	150	Investor	AOVIX	02507F712	Annual	1.05	1.05	09/30/2004
One Choice® Portfolio: Very Aggressive	1015	R	AORVX	02507F217	Annual	1.55	1.55	03/20/2015
One Choice® Portfolio: Very Conservative	154	Investor	AONIX	02507F753	Quarterly	0.71	0.71	09/30/2004
One Choice® Portfolio: Very Conservative	1054	R	AORHX	02507F258	Quarterly	1.21	1.21	03/20/2015
Strategic Allocation: Aggressive ^{3,17}	046	Investor	TWSAX	025085705	Annual	1.32	0.83	02/15/1996
Strategic Allocation: Aggressive ^{3,17}	346	I	AAAX	025085853	Annual	1.12	0.63	08/01/2000
Strategic Allocation: Aggressive ^{3,17}	2046	R5	ASAX	025085499	Annual	1.12	0.63	04/10/2017
Strategic Allocation: Aggressive ^{3,17}	1446	R6	AAAX	025085622	Annual	0.97	0.48	07/26/2013
Strategic Allocation: Aggressive ^{3,17}	746	A	ACVAX	025085887	Annual	1.57	1.08	10/02/1996
Strategic Allocation: Aggressive ^{3,17}	446	C	ASTAX	025085838	Annual	2.32	1.83	11/27/2001
Strategic Allocation: Aggressive ^{3,17}	156	R	AAARX	025085713	Annual	1.82	1.33	03/31/2005
Strategic Allocation: Conservative ^{3,17}	044	Investor	TWSCX	025085101	Quarterly	1.11	0.86	02/15/1996
Strategic Allocation: Conservative ^{3,17}	344	I	ACCIX	025085879	Quarterly	0.91	0.66	08/01/2000
Strategic Allocation: Conservative ^{3,17}	2044	R5	AACGX	025085523	Quarterly	0.91	0.66	04/10/2017
Strategic Allocation: Conservative ^{3,17}	1444	R6	AACDX	025085648	Quarterly	0.76	0.51	07/26/2013
Strategic Allocation: Conservative ^{3,17}	744	A	ACCAX	025085309	Quarterly	1.36	1.11	10/02/1996
Strategic Allocation: Conservative ^{3,17}	444	C	AACCX	025085739	Quarterly	2.11	1.86	09/30/2004
Strategic Allocation: Conservative ^{3,17}	144	R	AACRX	025085721	Quarterly	1.61	1.36	03/31/2005
Strategic Allocation: Moderate ^{3,17}	045	Investor	TWSMX	025085408	Quarterly	1.24	0.86	02/15/1996
Strategic Allocation: Moderate ^{3,17}	345	I	ASAMX	025085861	Quarterly	1.04	0.66	08/01/2000
Strategic Allocation: Moderate ^{3,17}	2045	R5	ASMUX	025085515	Quarterly	1.04	0.66	04/10/2017
Strategic Allocation: Moderate ^{3,17}	1445	R6	ASMDX	025085630	Quarterly	0.89	0.51	07/26/2013
Strategic Allocation: Moderate ^{3,17}	745	A	ACOAX	025085606	Quarterly	1.49	1.11	10/02/1996
Strategic Allocation: Moderate ^{3,17}	445	C	ASTCX	025085846	Quarterly	2.24	1.86	10/02/2001
Strategic Allocation: Moderate ^{3,17}	145	R	ASMRX	025085820	Quarterly	1.74	1.36	08/29/2003
Taxable Bond								
Core Plus	958	Investor	ACCNX	024932493	Monthly	0.56	0.56	11/30/2006
Core Plus	3958	I	ACCTX	02508J101	Monthly	0.46	0.46	04/10/2017
Core Plus	858	R5	ACCUX	024932485	Monthly	0.36	0.36	11/30/2006
Core Plus	158	A	ACCQX	024932543	Monthly	0.81	0.81	11/30/2006
Core Plus	458	C	ACCKX	024932527	Monthly	1.56	1.56	11/30/2006
Core Plus	258	R	ACCPX	024932519	Monthly	1.06	1.06	11/30/2006
Diversified Bond	149	Investor	ADFX	024932402	Monthly	0.60	0.60	12/02/2001
Diversified Bond	349	I	ACBPX	024932600	Monthly	0.40	0.40	04/01/1993
Diversified Bond	2149	R5	ADRVX	02508J200	Monthly	0.40	0.40	04/10/2017
Diversified Bond	1449	R6	ADDVX	024932410	Monthly	0.35	0.35	07/26/2013
Diversified Bond	749	A	ADFAX	024932501	Monthly	0.85	0.85	12/02/2001
Diversified Bond	449	C	CDBCX	024932824	Monthly	1.60	1.60	01/31/2003

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Taxable Bond (Cont.)								
Diversified Bond	239	R	ADVRX	024932717	Monthly	1.10	1.10	07/29/2005
Diversified Bond	5149	Y	ADVYX	02508J309	Monthly	0.37	0.37	04/10/2017
Emerging Markets Debt	705	Investor	AEDVX	025082835	Monthly	0.97	0.97	07/29/2014
Emerging Markets Debt	3705	I	AEHDX	025082769	Monthly	0.87	0.87	04/10/2017
Emerging Markets Debt	1105	R5	AEDJX	025082827	Monthly	0.77	0.77	07/29/2014
Emerging Markets Debt	1405	R6	AEXDX	025082777	Monthly	0.72	0.72	07/29/2014
Emerging Markets Debt	1305	A	AEDQX	025082819	Monthly	1.22	1.22	07/29/2014
Emerging Markets Debt	1205	C	AEDHX	025082793	Monthly	1.97	1.97	07/29/2014
Emerging Markets Debt	1005	R	AEDWX	025082785	Monthly	1.47	1.47	07/29/2014
Emerging Markets Debt	5705	Y	AEYDX	025082751	Monthly	0.77	0.77	04/10/2017
Ginnie Mae	970	Investor	BGNMX	025081605	Monthly	0.55	0.55	09/23/1985
Ginnie Mae	3970	I	AGMHX	025081654	Monthly	0.45	0.45	04/10/2017
Ginnie Mae	370	R5	AGMNX	025081787	Monthly	0.35	0.35	09/28/2007
Ginnie Mae	770	A	BGNAX	025081837	Monthly	0.80	0.80	10/09/1997
Ginnie Mae	1270	C	BGNCX	025081761	Monthly	1.55	1.55	03/01/2010
Ginnie Mae	270	R	AGMWX	025081779	Monthly	1.05	1.05	09/28/2007
Global Bond ^{3,12}	895	Investor	AGBVX	025082876	Quarterly	0.84	0.80	01/31/2012
Global Bond ^{3,12}	3895	I	AGBHX	025082744	Quarterly	0.74	0.70	04/10/2017
Global Bond ^{3,12}	1195	R5	AGBNX	025082868	Quarterly	0.64	0.60	01/31/2012
Global Bond ^{3,12}	1495	R6	AGBDX	025082850	Quarterly	0.59	0.55	07/26/2013
Global Bond ^{3,12}	1395	A	AGBAX	025082702	Quarterly	1.09	1.05	01/31/2012
Global Bond ^{3,12}	1295	C	AGBTX	025082801	Quarterly	1.84	1.80	01/31/2012
Global Bond ^{3,12}	1095	R	AGBRX	025082884	Quarterly	1.34	1.30	01/31/2012
Global Bond ^{3,12}	5895	Y	AGBWX	025082736	Quarterly	0.64	0.60	04/10/2017
Government Bond	950	Investor	CPTNX	025081308	Monthly	0.47	0.47	05/16/1980
Government Bond	3950	I	ABHTX	025081647	Monthly	0.37	0.37	04/10/2017
Government Bond	1150	R5	ABTIX	025081753	Monthly	0.27	0.27	03/01/2010
Government Bond	750	A	ABTAX	025081860	Monthly	0.72	0.72	10/09/1997
Government Bond	1250	C	ABTCX	025081746	Monthly	1.47	1.47	03/01/2010
Government Bond	1050	R	ABTRX	025081738	Monthly	0.97	0.97	03/01/2010
High Income	785	Investor	AHIVX	024932170	Monthly	0.79	0.79	10/02/2017
High Income	3785	I	AHIX	024932162	Monthly	0.69	0.69	10/02/2017
High Income	2785	R5	AHIEX	024932139	Monthly	0.59	0.59	10/02/2017
High Income	1485	R6	AHIDX	024932121	Monthly	0.54	0.54	10/02/2017
High Income	1385	A	AHIAX	024932147	Monthly	1.04	1.04	10/02/2017
High Income	5785	Y	NPHIX	024932154	Monthly	0.59	0.59	12/27/2012
High-Yield	101	Investor	ABHIX	024932808	Monthly	0.78	0.78	09/30/1997
High-Yield	3101	I	AHYHX	02508J507	Monthly	0.68	0.68	04/10/2017
High-Yield	351	R5	ACYIX	024932782	Monthly	0.58	0.58	08/02/2004
High-Yield	1401	R6	AHYDX	024932394	Monthly	0.53	0.53	07/26/2013
High-Yield	801	A	AHYVX	024932881	Monthly	1.03	1.03	03/08/2002
High-Yield	401	C	AHDCX	024932873	Monthly	1.78	1.78	12/10/2001
High-Yield	211	R	AHYRX	024932691	Monthly	1.28	1.28	07/29/2005
High-Yield	5101	Y	AHYLX	02508J606	Monthly	0.58	0.58	04/10/2017
Inflation-Adjusted Bond	975	Investor	ACITX	025081704	Quarterly	0.47	0.47	02/10/1997

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Taxable Bond (Cont.)								
Inflation-Adjusted Bond	3975	I	AIAHX	025081639	Quarterly	0.37	0.37	04/10/2017
Inflation-Adjusted Bond	375	R5	AIANX	025081795	Quarterly	0.27	0.27	10/01/2002
Inflation-Adjusted Bond	1475	R6	AIADX	025081597	Quarterly	0.22	0.22	07/28/2017
Inflation-Adjusted Bond	775	A	AIAVX	025081829	Quarterly	0.72	0.72	06/15/1998
Inflation-Adjusted Bond	1275	C	AINOX	025081720	Quarterly	1.47	1.47	03/01/2010
Inflation-Adjusted Bond	1075	R	AIARX	025081712	Quarterly	0.97	0.97	03/01/2010
Inflation-Adjusted Bond	5975	Y	AIAYX	025081621	Quarterly	0.27	0.27	04/10/2017
International Bond	992	Investor	BEGBX	025082108	Quarterly	0.81	0.81	01/07/1992
International Bond	3992	I	AIBHX	025082710	Quarterly	0.71	0.71	04/10/2017
International Bond	392	R5	AIDIX	025082306	Quarterly	0.61	0.61	08/02/2004
International Bond	1492	R6	AIDDX	025082843	Quarterly	0.56	0.56	07/26/2013
International Bond	792	A	AIBDX	025082207	Quarterly	1.06	1.06	10/27/1998
International Bond	492	C	AIQCX	025082504	Quarterly	1.81	1.81	09/28/2007
International Bond	192	R	AIBRX	025082603	Quarterly	1.31	1.31	09/28/2007
International Bond	5992	Y	AIBYX	025082694	Quarterly	0.61	0.61	04/10/2017
Short Duration	959	Investor	ACSNX	024932436	Monthly	0.59	0.59	11/30/2006
Short Duration	3959	I	ASHHX	02508J705	Monthly	0.49	0.49	04/10/2017
Short Duration	859	R5	ACSUX	024932428	Monthly	0.39	0.39	11/30/2006
Short Duration	1459	R6	ASDDX	02508J820	Monthly	0.34	0.34	07/28/2017
Short Duration	159	A	ACSQX	024932477	Monthly	0.84	0.84	11/30/2006
Short Duration	459	C	ACSKX	024932451	Monthly	1.59	1.59	11/30/2006
Short Duration	259	R	ACSPX	024932444	Monthly	1.09	1.09	11/30/2006
Short Duration Inflation Protection Bond	117	Investor	APOIX	024932774	Quarterly	0.57	0.57	05/31/2005
Short Duration Inflation Protection Bond	3117	I	APOHX	02508J804	Quarterly	0.47	0.47	04/10/2017
Short Duration Inflation Protection Bond	347	R5	APISX	024932766	Quarterly	0.37	0.37	05/31/2005
Short Duration Inflation Protection Bond	1440	R6	APODX	024932378	Quarterly	0.32	0.32	07/26/2013
Short Duration Inflation Protection Bond	140	A	APOAX	024932758	Quarterly	0.82	0.82	05/31/2005
Short Duration Inflation Protection Bond	440	C	APOCX	024932733	Quarterly	1.57	1.57	05/31/2005
Short Duration Inflation Protection Bond	251	R	APORX	024932725	Quarterly	1.07	1.07	05/31/2005
Short Duration Inflation Protection Bond	5117	Y	APOYX	02508J887	Quarterly	0.37	0.37	04/10/2017
Short Duration Strategic Income	704	Investor	ASDVX	024932253	Monthly	0.52	0.52	07/28/2014
Short Duration Strategic Income	3704	I	ASDHX	02508J879	Monthly	0.42	0.42	04/10/2017
Short Duration Strategic Income	1104	R5	ASDJX	024932246	Monthly	0.32	0.32	07/28/2014
Short Duration Strategic Income	1404	R6	ASXDX	024932261	Monthly	0.27	0.27	07/28/2014
Short Duration Strategic Income	1304	A	ASADX	024932295	Monthly	0.77	0.77	07/28/2014
Short Duration Strategic Income	1204	C	ASCDX	024932287	Monthly	1.52	1.52	07/28/2014
Short Duration Strategic Income	1004	R	ASDRX	024932279	Monthly	1.02	1.02	07/28/2014
Short Duration Strategic Income	5704	Y	ASYDX	02508J861	Monthly	0.32	0.32	04/10/2017
Short-Term Government	023	Investor	TWUSX	025081506	Monthly	0.55	0.55	12/15/1982
Short-Term Government	3023	I	ASGHX	025081662	Monthly	0.45	0.45	04/10/2017
Short-Term Government	1123	R5	TWUOX	025081670	Monthly	0.35	0.35	03/01/2010
Short-Term Government	723	A	TWAVX	025081845	Monthly	0.80	0.80	07/08/1998
Short-Term Government	1223	C	TWACX	025081696	Monthly	1.55	1.55	03/01/2010
Short-Term Government	1023	R	TWARX	025081688	Monthly	1.05	1.05	03/01/2010
Strategic Income ^{3,18}	703	Investor	ASIEX	024932329	Monthly	0.80	0.76	07/28/2014

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Taxable Bond (Cont.)								
Strategic Income ^{3,18}	3703	I	ASIGX	02508J853	Monthly	0.70	0.66	04/10/2017
Strategic Income ^{3,18}	1103	R5	ASIJX	024932311	Monthly	0.60	0.56	07/28/2014
Strategic Income ^{3,18}	1403	R6	ASIPX	024932337	Monthly	0.55	0.51	07/28/2014
Strategic Income ^{3,18}	1303	A	ASIQX	024932360	Monthly	1.05	1.01	07/28/2014
Strategic Income ^{3,18}	1203	C	ASIHX	024932352	Monthly	1.80	1.76	07/28/2014
Strategic Income ^{3,18}	1003	R	ASIWX	024932345	Monthly	1.30	1.26	07/28/2014
Strategic Income ^{3,18}	5703	Y	ASYIX	02508J846	Monthly	0.60	0.56	04/10/2017
Zero Coupon 2025	768	Advisor	ACTVX	024935850	Annual	0.80	0.80	06/01/1998
Zero Coupon 2025	968	Investor	BTTRX	024935603	Annual	0.55	0.55	02/15/1996
Tax-Free Bond								
California High-Yield Municipal	933	Investor	BCHYX	025075201	Monthly	0.50	0.50	12/30/1986
California High-Yield Municipal	1133	I	BCHIX	025075789	Monthly	0.30	0.30	03/01/2010
California High-Yield Municipal	133	A	CAYAX	025075888	Monthly	0.75	0.75	01/31/2003
California High-Yield Municipal	433	C	CAYCX	025075805	Monthly	1.50	1.50	01/31/2003
California High-Yield Municipal	5933	Y	ACYHX	025075771	Monthly	0.27	0.27	04/10/2017
California Intermediate-Term Tax-Free Bond	931	Investor	BCITX	025075508	Monthly	0.47	0.47	11/09/1983
California Intermediate-Term Tax-Free Bond	1131	I	BCTIX	025075839	Monthly	0.27	0.27	03/01/2010
California Intermediate-Term Tax-Free Bond	1331	A	BCIAX	025075821	Monthly	0.72	0.72	03/01/2010
California Intermediate-Term Tax-Free Bond	1231	C	BCIYX	025075813	Monthly	1.47	1.47	03/01/2010
California Intermediate-Term Tax-Free Bond	5931	Y	ACYTX	025075763	Monthly	0.24	0.24	04/10/2017
High-Yield Municipal	942	Investor	ABHYX	024934804	Monthly	0.61	0.60	03/31/1998
High-Yield Municipal	1142	I	AYMIX	024934663	Monthly	0.41	0.40	03/01/2010
High-Yield Municipal	142	A	AYMAX	024934861	Monthly	0.86	0.85	01/31/2003
High-Yield Municipal	442	C	AYMCX	024934879	Monthly	1.61	1.60	07/24/2002
High-Yield Municipal	5942	Y	AYMYX	024934622	Monthly	0.38	0.37	04/10/2017
Intermediate-Term Tax-Free Bond	028	Investor	TWTIX	024934507	Monthly	0.47	0.47	03/02/1987
Intermediate-Term Tax-Free Bond	328	I	AXBIX	024934846	Monthly	0.27	0.27	04/15/2003
Intermediate-Term Tax-Free Bond	1328	A	TWVOX	024934648	Monthly	0.72	0.72	03/01/2010
Intermediate-Term Tax-Free Bond	1228	C	TWTCX	024934630	Monthly	1.47	1.47	03/01/2010
Intermediate-Term Tax-Free Bond	5028	Y	ATBYX	024934614	Monthly	0.24	0.24	04/10/2017
Taxable Money Market								
Capital Preservation ²	901	Investor	CPFXX	025081803	Monthly	0.48	0.48	10/13/1972
Prime Money Market ¹	921	Investor	BPRXX	024932105	Monthly	0.58	0.58	11/17/1993
Prime Money Market ¹	821	A	ACAXX	024932204	Monthly	0.83	0.83	08/28/1998
Prime Money Market ¹	421	C	ARCXX	024932303	Monthly	1.33	1.33	05/07/2002
U.S. Government Money Market ²	147	Investor	TCRXX	024932709	Monthly	0.46	0.46	04/01/1993
U.S. Government Money Market ²	1317	A	AGQXX	024932238	Monthly	0.71	0.71	12/01/2015
U.S. Government Money Market ²	1217	C	AGHXX	024932220	Monthly	1.21	1.21	12/01/2015
Tax-Free Money Market								
California Tax-Free Money Market ¹	930	Investor	BCTXX	025075300	Monthly	0.50	0.50	11/09/1983
Tax-Free Money Market ¹	941	Investor	BNTXX	024934408	Monthly	0.50	0.50	07/31/1984
Variable Portfolios Funds								
VP Balanced ^{3,19}	081	I	AVBIX	024936403	Quarterly	0.91	0.87	05/01/1991
VP Balanced ^{3,19}	181	II	AVBTX	024936668	Quarterly	1.16	1.12	05/02/2016
VP Capital Appreciation ^{3,20}	080	I	AVCIX	024936304	Annual	1.00	0.93	11/20/1987
VP Capital Appreciation ^{3,20}	180	II	AVCWX	024936676	Annual	1.15	1.08	04/25/2014
VP Capital Appreciation ^{3,20}	5180	Y	AVCYX	024936650	Annual	0.65	0.58	09/22/2017
VP Disciplined Core Value ²¹	085	I	AVGIX	024936601	Quarterly	0.70	0.70	10/30/1997
VP Disciplined Core Value ²¹	185	II	AVPGX	024936825	Quarterly	0.95	0.95	05/01/2002

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Variable Portfolios Funds (Cont.)								
VP Growth ^{3,22}	088	I	AWRIX	024936692	Annual	1.01	0.80	05/02/2011
VP Growth ^{3,22}	188	II	AWREX	024936684	Annual	1.16	0.95	05/02/2011
VP Inflation Protection	291	I	APTIX	02507T308	Quarterly	0.47	0.47	05/07/2004
VP Inflation Protection	191	II	AIPTX	02507T209	Quarterly	0.72	0.72	12/31/2002
VP International ^{3,23}	083	I	AVIX	024936205	Annual	1.37	1.01	05/01/1994
VP International ^{3,23}	183	II	ANVPX	024936841	Annual	1.52	1.16	08/15/2001
VP Large Company Value ^{3,24}	098	I	AVVIX	024936767	Quarterly	0.91	0.74	12/01/2004
VP Large Company Value ^{3,24}	198	II	AVVTX	024936759	Quarterly	1.06	0.89	10/29/2004
VP Mid Cap Value ^{3,25}	099	I	AVIPX	024936742	Quarterly	1.01	0.85	12/01/2004
VP Mid Cap Value ^{3,25}	199	II	AVMTX	024936734	Quarterly	1.16	1.00	10/29/2004
VP Ultra ^{3,26}	089	I	AVPUX	024936882	Annual	1.01	0.80	05/01/2001
VP Ultra ^{3,26}	189	II	AVPSX	024936858	Annual	1.16	0.95	05/01/2002
VP Value ^{3,27}	084	I	AVPIX	024936106	Quarterly	0.98	0.73	05/01/1996
VP Value ^{3,27}	184	II	AVPVX	024936833	Quarterly	1.13	0.88	08/14/2001

	Ticker Symbol	Intraday NAV Ticker	CUSIP#	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
American Century® Exchange Traded Funds (ETFs)						
Diversified Corporate Bond	KORP	KORP-IV	025072109	0.29	0.29	01/11/2018
Diversified Municipal Bond	TAXF	TAXF-IV	025072505	0.29	0.29	09/10/2018
Focused Dynamic Growth*	FDG	FDG-IV	25072810	0.45	0.45	03/31/2020
Focused Large Cap Value*	FLV	FLV-IV	25072794	0.42	0.42	03/31/2020
STOXX U.S. Quality Growth	QGRO	QGRO-IV	025072307	0.29	0.29	09/10/2018
Mid Cap Growth Impact*	MID	MID-IV	025072760	0.45	0.45	07/13/2020
Sustainable Equity*	ESGA	ESGA-IV	025072752	0.39	0.39	07/13/2020
STOXX U.S. Quality Value	VALQ	VALQ-IV	025072208	0.29	0.29	01/11/2018
Quality Diversified International	QINT	QINT-IV	025072406	0.39	0.39	09/10/2018

STOXX® and iSTOXX® are registered trademarks of STOXX Ltd.

	Fund Prefix	Ticker Symbol	CUSIP#	Dividend Distribution Frequency	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Avantis Investors™ Mutual Funds – Institutional Class							
Emerging Markets Equity Fund	567	AVEEX	025072869	Annual	0.33	0.33	12/04/2019
International Equity Fund	566	AVDEX	025072851	Annual	0.23	0.23	12/04/2019
International Small Cap Value Fund	569	AVDVX	025072844	Annual	0.36	0.36	12/04/2019
U.S. Equity Fund	564	AVUSX	025072836	Annual	0.15	0.15	12/04/2019
U.S. Small Cap Value Fund	568	AVUVX	025072828	Annual	0.25	0.25	12/04/2019

	Ticker Symbol	Intraday NAV Ticker	CUSIP#	Gross Expense Ratio %	Net Expense Ratio %	Inception Date
Avantis Investors™ Exchange Traded Funds (ETFs)						
Core Fixed Income ETF	AVIG	AVIG.IV	025072562	0.15	0.15	10/13/2020
Core Municipal Fixed Income ETF	AVMU	AVMU.IV	025072695	0.15	0.15	12/08/2020
Emerging Markets Equity ETF	AVEM	AVEM.IV	025072604	0.33	0.33	9/17/2019
International Equity ETF	AVDE	AVDE.IV	025072703	0.23	0.23	9/24/2019
International Small Cap Value ETF	AVDV	AVDV.IV	025072802	0.36	0.36	9/24/2019
Short-Term Fixed Income ETF	AVSF	AVSF.IV	025072687	0.15	0.15	10/13/2020
U.S. Equity ETF	AVUS	AVUS.IV	025072885	0.15	0.15	9/24/2019
U.S. Small Cap Value ETF	AVUV	AVUV.IV	025072877	0.25	0.25	9/24/2019

Exchange Traded Funds (ETF) are bought and sold through exchange trading at market price (not NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns.

*FDG, FLV, MID and ESGA are different from traditional ETFs.

Traditional ETFs tell the public what assets they hold each day. These ETFs will not. This may create additional risks for your investment. For example:

- You may have to pay more money to trade the ETF's shares. These ETFs will provide less information to traders, who tend to charge more for trades when they have less information.
- The price you pay to buy ETF shares on an exchange may not match the value of the ETF's portfolio. The same is true when you sell shares. These price differences may be greater for these ETFs compared to other ETFs because it provides less information to traders.
- These additional risks may be even greater in bad or uncertain market conditions.
- MID and ESGA will publish on their website each day a "Proxy Portfolio" designed to help trading in shares of the ETF. While the Proxy Portfolio includes some of the ETF's holdings, it is not the ETF's actual portfolio.

The differences between these ETFs and other ETFs may also have advantages. By keeping certain information about the ETFs secret, these ETF may face less risk that other traders can predict or copy its investment strategy. This may improve the ETFs' performance. If other traders are able to copy or predict the ETFs' investment strategy, however, this may hurt the ETFs' performance.

For additional information regarding the unique attributes and risks of these ETFs, see the additional risk discussion on the following pages.

FDG and **FLV** are actively managed ETFs that do not seek to replicate the performance of a specified index.

This fund may invest in a limited number of companies, which carries more risk because changes in the value of a single company may have a more significant effect, either negative or positive on the fund's value.

Because the shares are traded in the secondary market, a broker may charge a commission to execute a transaction in shares, and an investor also may incur the cost of the spread between the price at which a dealer will buy shares and the somewhat higher price at which a dealer will sell shares.

The Verified Intraday Indicative Value - Unlike traditional ETFs, the fund does not tell the public what assets it holds each day. Instead, the fund provides a verified intraday indicative value (VIIV), calculated and disseminated every second throughout the trading day by the Cboe BZX Exchange, Inc. (Listing Exchange) or by market data vendors or other information providers. It is available on websites that publish updated market quotations during the trading day, by searching for the fund's ticker plus the extension .IV, though some websites require more unique extensions. For example, the VIIV can be found on Yahoo Finance (<https://finance.yahoo.com>) by typing "^FLV-IV" (for Focused Large Cap Value ETF) or "^FDG-IV" (for Focused Dynamic Growth ETF) in the search box labeled "Quote Lookup." The VIIV is based on the current market value of the securities in the fund's portfolio on that day. The VIIV is intended to provide investors and other market participants with a highly correlated per share value of the underlying portfolio that can be compared to the current market price. To calculate the VIIV, the fund employs two separate calculation engines to provide two independently calculated sources of intraday indicative values (calculation engines). The fund then uses a pricing verification agent to continuously compare the data from both the calculations engines on a real time basis. If during the process of real time price verification, the indicative values from the calculation engines differ by more than 25 basis points for 60 consecutive seconds, the pricing verification agent will alert the advisor, and the advisor will request that the Listing Exchange halt trading of the fund's shares until the two indicative values come back into line. This "circuit breaker" is designed to prevent the VIIV from reflecting outlier prices. The specific methodology for calculating the fund's VIIV is available on the fund's website.

Portfolio Transparency Risk - The VIIV is intended to provide investors with enough information to allow for an effective arbitrage mechanism that will keep the market price of the fund's shares trading at or close to the underlying net asset value (NAV) per share of the fund. There is, however, a risk, which may increase during periods of market disruption or volatility, that market prices will vary significantly from the underlying NAV of the fund. Similarly, because the fund's shares trade on the basis of a published VIIV, they may trade at a wider bid/ask spread than shares of ETFs that publish their portfolios on a daily basis, especially during periods of market disruption or volatility, and therefore, may cost investors more to trade. Although the fund seeks to benefit from keeping its portfolio information secret, some market participants may attempt to use the VIIV to identify the fund's trading strategy, which if successful, could result in such market participants engaging in certain predatory trading practices that may have the potential to harm the fund and its shareholders. The fund's website will contain a historical comparison of each business day's final VIIV to that business day's NAV.

Early Close / Trading Halt Risk - Trading in fund shares on the Listing Exchange may be halted in certain circumstances. An exchange or market may close early or issue trading halts on portfolio securities. In times of market volatility, if trading is halted in some of the securities that the fund holds, there may be a disconnect between the market price of those securities and the market price of the fund. In addition, if at any time the securities representing 10% or more of the fund's portfolio become subject to a trading halt or otherwise do not have readily available market quotations, the fund's advisor will request the Listing Exchange to halt trading on the fund, meaning that investors would not be able to trade their shares. Also, if there is a circuit breaker event, as described above, the fund's advisor will request the Listing Exchange to halt trading. During any such trading halt, the VIIV would continue to be calculated and disseminated. Trading halts may have a greater impact on the fund than traditional ETFs because of its lack of transparency. Additionally, the fund's advisor monitors the bid and ask quotations for the securities the fund holds, and, if it determines that such a security does not have readily available market quotations (such as during an extended trading halt), it will post that fact and the name and weighting of that security in the fund's VIIV calculation on the fund's web site. This information should permit market participants to calculate the effect of that security on the VIIV calculation, determine their own fair value of the disclosed portfolio security, and better judge the accuracy of that day's VIIV for the fund. An extended trading halt in a portfolio security could exacerbate discrepancies between the VIIV and the fund's NAV.

Authorized Participant / Authorized Participant Representative Concentration Risk - The fund issues and redeems shares that have been aggregated into blocks of 5000 shares or multiples thereof (Creation Units) to authorized participants who have entered into agreements with the fund's distributor. (Authorized Participants). The creation and redemption process for the fund occurs through a confidential brokerage account (Confidential Account) with an agent, called an AP Representative, on behalf of an Authorized Participant. Each day, the AP Representative will be given the names and quantities of the securities to be deposited, in the case of a creation, or redeemed, in the case of a redemption (Creation Basket), allowing the AP Representative to buy and sell positions in the portfolio securities to permit creations or redemptions on the Authorized Participant's behalf, without disclosing the information to the Authorized Participant. The fund may have a limited number of institutions that act as Authorized Participants and AP Representatives, none of which are obligated to engage in creation or redemption transactions. To the extent that these institutions exit the business or are unable to proceed with creation and/or redemption orders with respect to the fund and no other Authorized Participant is able to step forward to process creation and/or redemption orders, fund shares may trade at a discount to NAV and possibly face trading halts and/or delisting. This risk may be more pronounced in volatile markets, potentially where there are significant redemptions in ETFs generally. The fact that the fund is offering a novel and unique structure may affect the number of entities willing to act as Authorized Participants and AP Representatives. During times of market stress, Authorized Participants may be more likely to step away from this type of ETF than a traditional ETF.

MID and **ESGA** are actively managed ETFs that do not seek to replicate the performance of a specified index.

Proxy Portfolio Risk: The goal of the Proxy Portfolio is, during all market conditions, to track closely the daily performance of the Actual Portfolio and minimize intra-day misalignment between the performance of the Proxy Portfolio and the performance of the Actual Portfolio. The Proxy Portfolio is designed to reflect the economic exposures and the risk characteristics of the Actual Portfolio on any given trading day.

- The Proxy Portfolio methodology is novel and not yet proven as an effective arbitrage mechanism. The effectiveness of the Proxy Portfolio as an arbitrage mechanism is contingent upon, among other things, the fund's factor model analysis creating a proxy portfolio that performs in a manner substantially identical to the performance of the fund's actual portfolio. While the Proxy Portfolio may include some of the fund's holdings, it is not the fund's Actual Portfolio. ETFs trading on the basis of a published Proxy Portfolio may exhibit wider premiums and discounts, bid/ask spreads, and tracking error than other ETFs using the same investment strategies that publish their portfolios on a daily basis, especially during periods of market disruption or volatility. Therefore, shares of the fund may cost investors more to trade than shares of a traditional ETF.
- Each day the fund calculates the overlap between the holdings of the prior Business Day's Proxy Portfolio compared to the Actual Portfolio (Proxy Overlap) and the difference, in percentage terms, between the Proxy Portfolio per share NAV and that of the Actual Portfolio (Tracking Error). If the Tracking Error becomes large, there is a risk that the performance of the Proxy Portfolio may deviate from the performance of the Actual Portfolio.
- The fund's Board of Trustees monitors its Tracking Error and bid/spread. If deviations become too large, the Board will consider the continuing viability of the fund, whether shareholders are being harmed, and what, if any, corrective measures would be appropriate. See the Statement of Additional Information for further discussion of the Board's monitoring responsibilities.
- Although the fund seeks to benefit from keeping its portfolio information secret, market participants may attempt to use the Proxy Portfolio to identify a fund's trading strategy, which if successful, could result in such market participants engaging in certain predatory trading practices that may have the potential to harm the fund and its shareholders.

Premium/Discount Risk: Publication of the Proxy Portfolio is not the same level of transparency as the publication of the full portfolio by a fully transparent active ETF. Although the Proxy Portfolio is intended to provide investors with enough information to allow for an effective arbitrage mechanism that will keep the market price of the fund at or close to the underlying net asset value (NAV) per share of the fund, there is a risk (which may increase during periods of market disruption or volatility) that market prices will vary significantly from the underlying NAV of the fund. This means the price paid to buy shares on an exchange may not match the value of the fund's portfolio. The same is true when shares are sold.

Trading Issues Risk: If securities representing 10% or more of the fund's Actual Portfolio do not have readily available market quotations, the fund will promptly request that the Exchange halt trading in the fund's shares. Trading halts may have a greater impact on this fund compared to other ETFs due to the fund's nontransparent structure. If the trading of a security held in the fund's Actual Portfolio is halted, or otherwise does not have readily available market quotations, and the Advisor believes that the lack of any such readily available market quotations may affect the reliability of the Proxy Portfolio as an arbitrage vehicle, or otherwise determines it is in the best interest of the fund, the Advisor promptly will disclose on the fund's website the identity and weighting of such security for so long as such security's trading is halted or otherwise does not have readily available market quotations and remains in the Actual Portfolio.

Authorized Participant Concentration Risk: Only an authorized participant may engage in creation or redemption transactions directly with the fund. The fund may have a limited number of institutions that act as authorized participants. To the extent that these institutions exit the business or are unable to proceed with creation and/or redemption orders with respect to the fund and no other authorized participant is able to step forward to process creation and/or redemption orders, fund shares may trade at a discount to net asset value (NAV) and possibly face trading halts and/or delisting. This risk may be more pronounced in volatile markets, potentially where there are significant redemptions in ETFs generally. The fact that the fund is offering a novel and unique structure may affect the number of entities willing to act as Authorized Participants. During times of market stress, Authorized Participants may be more likely to step away from this type of ETF than a traditional ETF.

A strategy or emphasis on environmental, social and governance factors ("ESG") may limit the investment opportunities available to a portfolio. Therefore, the portfolio may underperform or perform differently than other portfolios that do not have an ESG investment focus. A portfolio's ESG investment focus may also result in the portfolio investing in securities or industry sectors that perform differently or maintain a different risk profile than the market generally or compared to underlying holdings that are not screened for ESG standards.

MID is classified as non-diversified. Because it is non-diversified, it may hold large positions in a small number of securities. To the extent it maintains such positions; a price change in any one of those securities may have a greater impact on the fund's share price than if it were diversified.

You should consider the fund's investment objectives, risks, and charges and expenses carefully before you invest. The fund's prospectus or summary prospectus, which can be obtained at www.americancentury.com for American Century Investments funds or www.avantisinvestors.com for Avantis Investors funds, contains this and other information about the fund, and should be read carefully before investing.

- ¹ You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.
- ² You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.
- ³ The gross expense ratio is the fund's total annual operating costs, expressed as a percentage of the fund's average net assets for a given time period. It is gross of any fee waivers or expense reimbursement. The net expense ratio is the expense ratio after the application of any waivers or reimbursement. This is the actual ratio that investors paid during the fund's most recent fiscal year. Please see the prospectus for more information.
- ⁴ Returns or yields for the fund would have been lower if 0.14% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the semiannual or annual report for the most current information.
- ⁵ Alternative mutual funds generally hold a variety of non-traditional investments, and generally employ more complex trading strategies than traditional mutual funds. Specifically, the AC Alternatives Income Fund may invest in, among other securities, lower-rated debt securities; securities backed by other assets (like mortgages or auto loans); companies engaged in the real estate industry; and entities that must invest in energy infrastructure, financial services or real estate to obtain special tax status. The fund may invest in these strategies directly, through short positions (effectively borrowing and then selling a security with a future delivery date in hopes that it will decline in price in the interim), or through other derivatives, such as futures or options. Each of these alternative asset classes and investment strategies has unique risks typically making them more suitable for investors with an above average tolerance for risk or longer investment horizon. Specifically, among other risks, lower-rated debt securities may be subject to greater default and liquidity risk; asset-backed securities may be subject to prepayment, credit and default risk; real estate securities may be subject to changes in economic conditions and interest rates; and special tax entities may be subject to a change in tax status and the risks of concentrating in a particular region or industry. In addition, these investments may be executed through investment strategies with unique risks. One of the risks of investing through short positions includes that the stock price will go up, exposing the short seller to potentially unlimited price risk. One of the risks of investing in derivatives is volatility. Specifically, derivatives investing can be typically executed for less than investing directly in the underlying asset. Small movements in the underlying asset's price, however, can result in significant volatility in the related derivative investment. In addition, most derivative investments involve a counterparty, which subjects the investment to the credit risk of each counterparty to a derivatives transaction.
- ⁶ Alternative mutual funds often hold a variety of non-traditional investments, and also often employ more complex trading strategies than traditional mutual funds. Each of these different alternative asset classes and investment strategies have unique risks making them more suitable for investors with an above average tolerance for risk.
- ⁷ Effective September 25, 2020, Income & Growth's name changed to Disciplined Core Value.
- ⁸ Returns or yields for the fund would have been lower if 0.01% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ⁹ Returns or yields for the fund would have been lower if 0.17% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ¹⁰ Effective November 22, 2019, Global Growth's name changed to Focused Global Growth.
- ¹¹ Effective December 10, 2020, Large Company Value's name changed to Focused Large Cap Value.
- ¹² Returns or yields for the fund would have been lower if 0.04% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ¹³ Returns or yields for the fund would have been lower if .01% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ¹⁴ The fund is generally closed to new investors other than those who (i) invest directly with American Century (where American Century is listed as the dealer of record); (ii) invest through certain financial intermediaries selected by American Century; or (iii) otherwise qualify for an exemption under American Century's closed fund policy.
- ¹⁵ Returns or yields for the fund would be lower if a portion of the management fee had not been waived. The advisor expects this waiver to continue until November 30, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the prospectus report for the most current information.
- ¹⁶ Returns or yields for the fund would have been lower if .02% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2020, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ¹⁷ The advisor will waive a portion of the fund's management fee equal to the expenses attributable to the management fees of American Century advised underlying funds. The amount of this waiver will fluctuate depending on the fund's daily allocations to such funds. This waiver is expected to remain in effect permanently, and it cannot be terminated without the approval of the Board of Directors. The advisor also agreed to waive additional percentage points of the fund's management fee (0.15% for Conservative, 0.25% for Moderate and 0.33% for Aggressive). The advisor expects this fee waiver to continue until June 3, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors.
- ¹⁸ The advisor will waive the portion of the fund's management fee equal to the expenses attributable to the management fees of the American Century funds in which the fund invests. The amount of this waiver fluctuates depending on the fund's daily allocation to other American Century funds. This waiver is expected to remain in effect permanently and it cannot be terminated without the approval of the Board of Trustees.
- ¹⁹ Returns or yields for the fund would have been lower if 0.04% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ²⁰ Returns or yields for the fund would have been lower if 0.07% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ²¹ Effective September 25, 2020, VP Income & Growth's name changed to VP Disciplined Core Value.
- ²² Returns or yields for the fund would have been lower if 0.21% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.

-
- ²³Returns or yields for the fund would have been lower if 0.36% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ²⁴Returns or yields for the fund would have been lower if 0.17% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ²⁵Returns or yields for the fund would have been lower if 0.16% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ²⁶Returns or yields for the fund would have been lower if 0.21% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ²⁷Returns or yields for the fund would have been lower if 0.25% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2021, and cannot terminate it prior to such date without the approval of the Board of Directors. Review the annual or semiannual report for the most current information.
- ²⁸As of the close of business on October 30, 2020, the Investor Class of the fund is generally closed to new accounts. Please see the prospectus for details.

Expense ratios are as of the funds' most current prospectus.

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would service as a substitute for any CUSIP service. The CUSIP Database, ©2021 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.