

Funds at a Glance



As of April 10, 2017

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Frequency	Gross Expense (%)	Net Expense (%)	Inception Date
AC Alternatives [®] Disciplined Long Short ³²	991	Investor	ACDJX	02507M386	Semiannual	1.91	1.91	10/31/2011
AC Alternatives [®] Disciplined Long Short ³²	491	I	ACDKX	02507M378	Semiannual	1.71	1.71	10/31/2011
AC Alternatives [®] Disciplined Long Short ³²	791	A	ACDQX	02507M360	Semiannual	2.16	2.16	10/31/2011
AC Alternatives [®] Disciplined Long Short ³²	691	C	ACDHX	02507M345	Semiannual	2.91	2.91	10/31/2011
AC Alternatives [®] Disciplined Long Short ³²	891	R	ACDWX	02507M337	Semiannual	2.41	2.41	10/31/2011
AC Alternatives [®] Emerging Opportunities Total Return ^{1,2}	1118	R5	AEOJX	02508G206	Annual	1.11	1.01	12/06/2016
AC Alternatives [®] Emerging Opportunities Total Return ^{1,2}	1318	A	AEOLX	02508G305	Annual	1.56	1.46	12/06/2016
AC Alternatives [®] Emerging Opportunities Total Return ^{1,2}	1018	R	AEORX	02508G503	Annual	1.81	1.71	12/06/2016
AC Alternatives [®] Emerging Opportunities Total Return ^{1,2}	1418	R6	AEODX	02508G602	Annual	1.06	0.96	12/06/2016
AC Alternatives [®] Emerging Opportunities Total Return ^{1,2}	618	Investor	AEOVX	02508G107	Annual	1.31	1.21	12/06/2016
AC Alternatives [®] Emerging Opportunities Total Return ^{1,2}	3618	I	AEOUX	02507M147	Annual	1.21	1.11	04/10/2017
AC Alternatives [®] Emerging Opportunities Total Return ^{1,2}	5618	Y	AEOWX	02507M139	Annual	1.11	1.01	04/10/2017
AC Alternatives [®] Equity Market Neutral	108	Investor	ALHIX	02507M691	Semiannual	2.93	2.93	09/30/2005
AC Alternatives [®] Equity Market Neutral	408	I	ALISX	02507M683	Semiannual	2.73	2.73	09/30/2005
AC Alternatives [®] Equity Market Neutral	125	A	ALIAX	02507M758	Semiannual	3.18	3.18	09/30/2005
AC Alternatives [®] Equity Market Neutral	608	C	ALICX	02507M733	Semiannual	3.93	3.93	09/30/2005
AC Alternatives [®] Equity Market Neutral	208	R	ALIRX	02507M725	Semiannual	3.43	3.43	09/30/2005
AC Alternatives [®] Equity Market Neutral	2108	R5	ALIGX	02508G701	Semiannual	2.73	2.73	04/10/2017
AC Alternatives [®] Equity Market Neutral	5108	Y	ALYIX	02508G800	Semiannual	2.68	2.68	04/10/2017
AC Alternatives [®] Income ^{1,3}	748	Investor	ALNNX	02508F109	Quarterly	2.07	1.99	07/31/2015
AC Alternatives [®] Income ^{1,3}	1148	I	ALNIX	02508F208	Quarterly	1.87	1.79	07/31/2015
AC Alternatives [®] Income ^{1,3}	1348	A	ALNAX	02508F307	Quarterly	2.32	2.24	07/31/2015
AC Alternatives [®] Income ^{1,3}	1248	C	ALNHX	02508F406	Quarterly	3.07	2.99	07/31/2015
AC Alternatives [®] Income ^{1,3}	1048	R	ALNRX	02508F505	Quarterly	2.57	2.49	07/31/2015
AC Alternatives [®] Income ^{1,3}	1448	R6	ALNDX	02508F604	Quarterly	1.72	1.64	07/31/2015
AC Alternatives [®] Income ^{1,3}	5748	Y	ALYNX	02508F885	Quarterly	1.72	1.64	04/10/2017
AC Alternatives [®] Long Short	747	Investor	ALEVX	025076175	Annual	3.15	3.15	10/30/2015
AC Alternatives [®] Long Short	1147	I	ALEJX	025076167	Annual	2.95	2.95	10/30/2015
AC Alternatives [®] Long Short	1347	A	ALEQX	025076159	Annual	3.40	3.40	10/30/2015
AC Alternatives [®] Long Short	1247	C	ALEHX	025076142	Annual	4.15	4.15	10/30/2015
AC Alternatives [®] Long Short	1047	R	ALEWX	025076134	Annual	3.65	3.65	10/30/2015
AC Alternatives [®] Long Short	1447	R6	ALEDX	025076126	Annual	2.80	2.80	10/30/2015
AC Alternatives [®] Long Short	5747	Y	ALYEX	02508F802	Annual	2.80	2.80	04/10/2017
AC Alternatives [®] Market Neutral Value ^{1,4,27}	893	Investor	ACVVX	025076449	Quarterly	4.09	3.84	10/31/2011
AC Alternatives [®] Market Neutral Value ^{1,4,27}	1193	I	ACVKX	025076431	Quarterly	3.89	3.64	10/31/2011
AC Alternatives [®] Market Neutral Value ^{1,4,27}	1393	A	ACVQX	025076423	Quarterly	4.34	4.09	10/31/2011
AC Alternatives [®] Market Neutral Value ^{1,4,27}	1293	C	ACVHX	025076415	Quarterly	5.09	4.84	10/31/2011
AC Alternatives [®] Market Neutral Value ^{1,4,27}	1093	R	ACVWX	025076399	Quarterly	4.59	4.34	10/31/2011
Adaptive All Cap ³⁰	778	Advisor	ACMFX	02507H866	Annual	1.41	1.41	05/31/2006
Adaptive All Cap ³⁰	178	Investor	ACMNX	02507H882	Annual	1.16	1.16	05/31/2006
Adaptive All Cap ³⁰	378	I	ACMHX	02507H874	Annual	0.96	0.96	05/31/2006
Adaptive All Cap ³⁰	478	R	ACMEX	02507H858	Annual	1.66	1.66	05/31/2006
Adaptive All Cap ³⁰	1468	R6	ACMMX	02507H841	Annual	0.81	0.81	12/01/2016
Adaptive All Cap ³⁰	2178	R5	ACMUX	02507H825	Annual	0.95	0.95	04/10/2017
Adaptive Equity ^{1,5,28,31}	095	Investor	AMVIX	025083551	Annual	1.25	1.15	11/30/1999
Adaptive Equity ^{1,5,28,31}	405	I	AVDIX	025083346	Annual	1.05	0.95	08/01/2000
Adaptive Equity ^{1,5,28,31}	1065	R	AVDRX	02508H428	Annual	1.75	1.65	12/01/2016
Adaptive Equity ^{1,5,28,31}	1465	R6	AVDMX	02508H410	Annual	0.90	0.80	12/01/2016
Adaptive Equity ^{1,5,31}	1365	A	AVDAX	02508H436	Annual	1.50	1.40	12/01/2016

Funds at a Glance (cont.)

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	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Frequency	Gross Expense (%)	Net Expense (%)	Inception Date
All Cap Growth	025	Investor	TWGTX	025083759	Annual	1.00	1.00	11/25/1983
All Cap Growth	1125	I	ACAJX	02508H550	Annual	0.80	0.80	09/30/2011
All Cap Growth	1325	A	ACAQX	02508H543	Annual	1.25	1.25	09/30/2011
All Cap Growth	1225	C	ACAHX	02508H535	Annual	2.00	2.00	09/30/2011
All Cap Growth	1025	R	ACAWX	02508H527	Annual	1.50	1.50	09/30/2011
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
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
California Long-Term Tax-Free	932	Investor	BCLTX	025075607	Monthly	0.47	0.47	11/09/1983
California Long-Term Tax-Free	1132	I	BCLIX	025075797	Monthly	0.27	0.27	03/01/2010
California Long-Term Tax-Free	162	A	ALTAX	025075862	Monthly	0.72	0.72	09/28/2007
California Long-Term Tax-Free	632	C	ALTCX	025075847	Monthly	1.47	1.47	09/28/2007
California Tax-Free Money Market	930	Investor	BCTXX	025075300	Monthly	0.50	0.50	11/09/1983
Capital Preservation	901	Investor	CPFXX	025081803	Monthly	0.48	0.48	10/13/1972
Capital Value ¹⁶	103	Investor	ACTIX	025083395	Annual	1.10	1.00	03/31/1999
Capital Value ¹⁶	403	I	ACPIX	025083411	Annual	0.90	0.80	03/01/2002
Capital Value ¹⁶	803	A	ACCVX	025083429	Annual	1.35	1.25	05/14/2003
Core Equity Plus	989	Investor	ACPVX	02507M451	Semiannual	1.89	1.89	10/31/2011
Core Equity Plus	489	I	ACPKX	02507M444	Semiannual	1.69	1.69	10/31/2011
Core Equity Plus	789	A	ACPQX	02507M436	Semiannual	2.14	2.14	10/31/2011
Core Equity Plus	689	C	ACPHX	02507M410	Semiannual	2.89	2.89	10/31/2011
Core Equity Plus	289	R	ACPWX	02507M394	Semiannual	2.39	2.39	10/31/2011
Core Plus ¹⁷	958	Investor	ACCNX	024932493	Monthly	0.67	0.65	11/30/2006
Core Plus ¹⁷	858	R5	ACCUX	024932485	Monthly	0.47	0.45	11/30/2006
Core Plus ¹⁷	158	A	ACCQX	024932543	Monthly	0.92	0.90	11/30/2006
Core Plus ¹⁷	458	C	ACCKX	024932527	Monthly	1.67	1.65	11/30/2006
Core Plus ¹⁷	258	R	ACCPX	024932519	Monthly	1.17	1.15	11/30/2006
Core Plus ¹⁷	3958	I	ACCTX	02508J101	Monthly	0.57	0.55	04/10/2017
Disciplined Growth	157	Investor	ADSIX	02507M675	Semiannual	1.03	1.03	09/30/2005
Disciplined Growth	357	I	ADCIX	02507M667	Semiannual	0.83	0.83	09/30/2005
Disciplined Growth	757	A	ADCVX	02507M642	Semiannual	1.28	1.28	09/30/2005
Disciplined Growth	657	C	ADCCX	02507M527	Semiannual	2.03	2.03	09/28/2007
Disciplined Growth	257	R	ADRRX	02507M659	Semiannual	1.53	1.53	09/30/2005
Disciplined Growth	2157	R5	ADGGX	02508G883	Semiannual	0.83	0.83	04/10/2017
Disciplined Growth	5157	Y	ADCYX	02508G875	Semiannual	0.78	0.78	04/10/2017
Diversified Bond	149	Investor	ADFIX	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	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
Diversified Bond	239	R	ADVRX	024932717	Monthly	1.10	1.10	07/29/2005
Diversified Bond	1449	R6	ADDVX	024932410	Monthly	0.35	0.35	07/26/2013
Diversified Bond	2149	R5	ADRVX	02508J200	Monthly	0.40	0.40	04/10/2017
Diversified Bond	5149	Y	ADVYX	02508J309	Monthly	0.37	0.37	04/10/2017

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Emerging Markets Debt	705	Investor	AEDVX	025082835	Monthly	0.97	0.97	07/29/2014
Emerging Markets Debt	1105	R5	AEDJX	025082827	Monthly	0.77	0.77	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	1405	R6	AEXDX	025082777	Monthly	0.72	0.72	07/29/2014
Emerging Markets Debt	3705	I	AEHDX	025082769	Monthly	0.87	0.87	04/10/2017
Emerging Markets Debt	5707	Y	AEYDX	025082751	Monthly	0.77	0.77	04/10/2017
Emerging Markets Small Cap	735	Investor	AECVX	025086281	Annual	1.66	1.66	04/07/2016
Emerging Markets Small Cap	1135	I	AEC SX	025086273	Annual	1.46	1.46	04/07/2016
Emerging Markets Small Cap	1335	A	AECLX	025086265	Annual	1.91	1.91	04/07/2016
Emerging Markets Small Cap	1235	C	AECHX	025086257	Annual	2.66	2.66	04/07/2016
Emerging Markets Small Cap	1035	R	AECMX	025086240	Annual	2.16	2.16	04/07/2016
Emerging Markets Small Cap	1435	R6	AECTX	025086232	Annual	1.31	1.31	04/07/2016
Emerging Markets Value ¹⁹	899	Investor	AEV VX	02507M220	Annual	1.59	1.52	10/31/2013
Emerging Markets Value ¹⁹	1199	I	AEV NX	02507M212	Annual	1.39	1.32	10/31/2013
Emerging Markets Value ¹⁹	1399	A	AEV LX	02507M196	Annual	1.84	1.77	10/31/2013
Emerging Markets Value ¹⁹	1599	C	AEV TX	02507M188	Annual	2.59	2.52	10/31/2013
Emerging Markets Value ¹⁹	1099	R	AEV RX	02507M170	Annual	2.09	2.02	10/31/2013
Emerging Markets ¹⁸	743	A	AEM MX	025086851	Annual	1.89	1.54	05/12/1999
Emerging Markets ¹⁸	443	C	ACE CX	025086679	Annual	2.64	2.29	12/18/2001
Emerging Markets ^{18,28}	043	Investor	TW MIX	025086885	Annual	1.64	1.29	09/30/1997
Emerging Markets ^{18,28}	343	I	AM KIX	025086877	Annual	1.44	1.09	01/28/1999
Emerging Markets ^{18,28}	143	R	AEM RX	025086489	Annual	2.14	1.79	09/28/2007
Emerging Markets ^{18,28}	1443	R6	AED MX	025086422	Annual	1.29	0.94	07/26/2013
Emerging Markets ^{18,28}	2043	R5	AEG MX	02509A802	Annual	1.44	1.09	04/10/2017
Emerging Markets ^{18,28}	5043	Y	AEY MX	02509A885	Annual	1.29	0.94	04/10/2017
Equity Growth	982	Investor	BEQ GX	02507M600	Quarterly	0.67	0.67	05/09/1991
Equity Growth	312	I	AME IX	02507M808	Quarterly	0.47	0.47	01/02/1998
Equity Growth	882	A	BEQ AX	02507M709	Quarterly	0.92	0.92	10/09/1997
Equity Growth	482	C	AEY CX	02507M790	Quarterly	1.67	1.67	07/18/2001
Equity Growth	282	R	AEY RX	02507M766	Quarterly	1.17	1.17	07/29/2005
Equity Growth	2982	R5	AEY GX	02508G867	Quarterly	0.47	0.47	04/10/2017
Equity Income ²⁷	038	Investor	TWE IX	025076100	Quarterly	0.94	0.94	08/01/1994
Equity Income ²⁷	338	I	ACI IX	025076209	Quarterly	0.74	0.74	07/08/1998
Equity Income ²⁷	738	A	TWE AX	025076407	Quarterly	1.19	1.19	03/07/1997
Equity Income ²⁷	438	C	AEY IX	025076746	Quarterly	1.94	1.94	07/13/2001
Equity Income ²⁷	238	R	AEY RX	025076670	Quarterly	1.44	1.44	08/29/2003
Equity Income ²⁷	1438	R6	AEU DX	025076373	Quarterly	0.59	0.59	07/26/2013
Equity Income ²⁷	2038	R5	AEI UX	02508F703	Quarterly	0.74	0.74	04/10/2017
Equity Income ²⁷	5038	Y	AEI YX	02508F810	Quarterly	0.59	0.59	04/10/2017
Focused Dynamic Growth ^{1,13,33}	776	Advisor	ACF DX	02507H700	Annual	1.36	1.28	05/31/2006
Focused Dynamic Growth ^{1,13,33}	176	Investor	ACF OX	02507H502	Annual	1.11	1.03	05/31/2006
Focused Dynamic Growth ^{1,13,33}	376	I	ACF SX	02507H601	Annual	0.91	0.83	05/31/2006
Focused Dynamic Growth ^{1,13,33}	476	R	ACF CX	02507H809	Annual	1.61	1.53	05/31/2006
Focused Dynamic Growth ^{1,13,33}	1476	R6	ACF NX	02507H833	Annual	0.76	0.68	12/01/2016
Focused International Growth	783	Investor	AFC NX	025086224	Annual	1.24	1.24	03/29/2016
Focused International Growth	1183	I	AFC SX	025086216	Annual	1.04	1.04	03/29/2016
Focused International Growth	1383	A	AFCLX	025086190	Annual	1.49	1.49	03/29/2016
Focused International Growth	1283	C	AFCHX	025086182	Annual	2.24	2.24	03/29/2016
Focused International Growth	1083	R	AFC WX	025086174	Annual	1.74	1.74	03/29/2016
Focused International Growth	1483	R6	AFC MX	025086166	Annual	0.89	0.89	03/29/2016

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Ginnie Mae	970	Investor	BGNMX	025081605	Monthly	0.55	0.55	09/23/1985
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
Ginnie Mae	3970	I	AGMHX	025081654	Monthly	0.45	0.45	04/10/2017
Global Allocation ^{1,10}	894	Investor	AGAVX	025085697	Annual	2.22	1.25	01/31/2012
Global Allocation ^{1,10}	1194	I	AGANX	025085689	Annual	2.02	1.05	01/31/2012
Global Allocation ^{1,10}	1394	A	AGAEX	025085671	Annual	2.47	1.50	01/31/2012
Global Allocation ^{1,10}	1294	C	AGAGX	025085663	Annual	3.22	2.25	01/31/2012
Global Allocation ^{1,10}	1094	R	AGAFX	025085655	Annual	2.72	1.75	01/31/2012
Global Bond ^{1,11}	895	Investor	AGBVX	025082876	Quarterly	0.96	0.84	01/31/2012
Global Bond ^{1,11}	1195	R5	AGBNX	025082868	Quarterly	0.76	0.64	01/31/2012
Global Bond ^{1,11}	1395	A	AGBAX	025082702	Quarterly	1.21	1.09	01/31/2012
Global Bond ^{1,11}	1295	C	AGBTX	025082801	Quarterly	1.96	1.84	01/31/2012
Global Bond ^{1,11}	1095	R	AGBRX	025082884	Quarterly	1.46	1.34	01/31/2012
Global Bond ^{1,11}	1495	R6	AGBDX	025082850	Quarterly	0.71	0.59	07/26/2013
Global Bond ^{1,11}	3895	I	AGBHX	025082744	Quarterly	0.86	0.74	04/10/2017
Global Bond ^{1,11}	5895	Y	AGBWX	025082736	Quarterly	0.76	0.64	04/10/2017
Global Gold	880	A	ACGGX	02507M204	Semiannual	0.93	0.93	05/06/1998
Global Gold	680	C	AGYCX	02507M485	Semiannual	1.68	1.68	09/28/2007
Global Gold ²⁹	980	Investor	BGEIX	02507M105	Semiannual	0.68	0.68	08/17/1988
Global Gold ²⁹	480	I	AGGNX	02507M469	Semiannual	0.48	0.48	09/28/2007
Global Gold ²⁹	280	R	AGGWX	02507M477	Semiannual	1.18	1.18	09/28/2007
Global Growth	802	A	AGGRX	025086828	Annual	1.33	1.33	02/05/1999
Global Growth	602	C	AGLCX	025086695	Annual	2.08	2.08	03/01/2002
Global Growth ²⁸	102	Investor	TWGGX	025086844	Annual	1.08	1.08	12/01/1998
Global Growth ²⁸	402	I	AGGIX	025086836	Annual	0.88	0.88	08/01/2000
Global Growth ²⁸	250	R	AGORX	025086620	Annual	1.58	1.58	07/29/2005
Global Growth ²⁸	1402	R6	AGGDY	025086414	Annual	0.73	0.73	07/26/2013
Global Growth ²⁸	2102	R5	AGFGX	02509A869	Annual	0.88	0.88	04/10/2017
Global Growth ²⁸	5102	Y	AGYGX	02509A844	Annual	0.73	0.73	04/10/2017
Global Real Estate ^{1,12}	837	Investor	ARYVX	025076464	Annual	1.21	1.13	04/29/2011
Global Real Estate ^{1,12}	1137	I	ARYNX	025076456	Annual	1.01	0.93	04/29/2011
Global Real Estate ^{1,12}	1337	A	ARYMX	025076498	Annual	1.46	1.38	04/29/2011
Global Real Estate ^{1,12}	1237	C	ARYTX	025076480	Annual	2.21	2.13	04/29/2011
Global Real Estate ^{1,12}	1037	R	ARYWX	025076472	Annual	1.71	1.63	04/29/2011
Global Real Estate ^{1,12}	1537	R6	ARYDX	025076290	Annual	0.86	0.78	07/26/2013
Global Real Estate ^{1,12}	2837	R5	ARYGX	02508F851	Annual	1.01	0.93	04/10/2017
Global Real Estate ^{1,12}	5837	Y	ARYYX	02508F844	Annual	0.86	0.78	04/10/2017
Global Small Cap	706	Investor	AGCVX	02509A109	Annual	1.51	1.51	03/29/2016
Global Small Cap	1106	I	AGCSX	02509A208	Annual	1.31	1.31	03/29/2016
Global Small Cap	1306	A	AGCLX	02509A307	Annual	1.76	1.76	03/29/2016
Global Small Cap	1206	C	AGCHX	02509A406	Annual	2.51	2.51	03/29/2016
Global Small Cap	1006	R	AGCWX	02509A505	Annual	2.01	2.01	03/29/2016
Global Small Cap	1406	R6	AGCTX	02509A604	Annual	1.16	1.16	03/29/2016
Government Bond	950	Investor	CPTNX	025081308	Monthly	0.47	0.47	05/16/1980
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
Government Bond	3950	I	ABHTX	025081647	Monthly	0.37	0.37	04/10/2017

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Frequency	Gross Expense (%)	Net Expense (%)	Inception Date
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	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	1420	R6	AGRDX	02508H519	Annual	0.63	0.63	07/26/2013
Growth	2020	R5	AGWUX	02508H386	Annual	0.78	0.78	04/10/2017
Growth	5020	Y	AGYWX	02508H378	Annual	0.63	0.63	04/10/2017
Heritage	030	Investor	TWHIX	025083791	Annual	1.00	1.00	11/10/1987
Heritage	330	I	ATHIX	025083783	Annual	0.80	0.80	06/16/1997
Heritage	730	A	ATHAX	025083767	Annual	1.25	1.25	07/11/1997
Heritage	430	C	AHGCX	025083262	Annual	2.00	2.00	06/26/2001
Heritage	230	R	ATHWX	02508H683	Annual	1.50	1.50	09/28/2007
Heritage	1430	R6	ATHDX	02508H493	Annual	0.65	0.65	07/26/2013
Heritage	2030	R5	ATHGX	02508H360	Annual	0.80	0.80	04/10/2017
Heritage	5030	Y	ATHYX	02508H352	Annual	0.65	0.65	04/10/2017
High-Yield	101	Investor	ABHIX	024932808	Monthly	0.85	0.85	09/30/1997
High-Yield	351	R5	ACYIX	024932782	Monthly	0.65	0.65	08/02/2004
High-Yield	801	A	AHYVX	024932881	Monthly	1.10	1.10	03/08/2002
High-Yield	401	C	AHDCX	024932873	Monthly	1.85	1.85	12/10/2001
High-Yield	211	R	AHYRX	024932691	Monthly	1.35	1.35	07/29/2005
High-Yield	1401	R6	AHYDX	024932394	Monthly	0.60	0.60	07/26/2013
High-Yield	3101	I	AHYHX	02508J507	Monthly	0.75	0.75	04/10/2017
High-Yield	5101	Y	AHYLX	02508J606	Monthly	0.65	0.65	04/10/2017
High-Yield Municipal	942	Investor	ABHYX	024934804	Monthly	0.60	0.60	03/31/1998
High-Yield Municipal	1142	I	AYMIX	024934663	Monthly	0.40	0.40	03/01/2010
High-Yield Municipal	142	A	AYMAX	024934861	Monthly	0.85	0.85	01/31/2003
High-Yield Municipal	442	C	AYMCX	024934879	Monthly	1.60	1.60	07/24/2002
High-Yield Municipal	5942	Y	AYMYX	024934622	Monthly	0.37	0.37	04/10/2017
Income & Growth	981	Investor	BIGRX	02507M303	Quarterly	0.68	0.68	12/17/1990
Income & Growth	311	I	AMGIX	02507M501	Quarterly	0.48	0.48	01/28/1998
Income & Growth	881	A	AMADX	02507M402	Quarterly	0.93	0.93	12/15/1997
Income & Growth	481	C	ACGCX	02507M816	Quarterly	1.68	1.68	06/28/2001
Income & Growth	281	R	AICRX	02507M782	Quarterly	1.18	1.18	08/29/2003
Income & Growth	2981	R5	AICGX	02508G842	Quarterly	0.48	0.48	04/10/2017
Inflation-Adjusted Bond	975	Investor	ACITX	025081704	Quarterly	0.47	0.47	02/10/1997
Inflation-Adjusted Bond	375	R5	AIANX	025081795	Quarterly	0.27	0.27	10/01/2002
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	3975	I	AIAHX	025081639	Quarterly	0.37	0.37	04/10/2017
Inflation-Adjusted Bond	5975	Y	AIAYX	025081621	Quarterly	0.27	0.27	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
International Bond	992	Investor	BEGBX	025082108	Quarterly	0.80	0.80	01/07/1992
International Bond	392	R5	AIDIX	025082306	Quarterly	0.60	0.60	08/02/2004
International Bond	792	A	AIBDX	025082207	Quarterly	1.05	1.05	10/27/1998
International Bond	492	C	AIQCX	025082504	Quarterly	1.80	1.80	09/28/2007
International Bond	192	R	AIBRX	025082603	Quarterly	1.30	1.30	09/28/2007
International Bond	1492	R6	AIDDX	025082843	Quarterly	0.55	0.55	07/26/2013
International Bond	3992	I	AIBHX	025082710	Quarterly	0.70	0.70	04/10/2017
International Bond	5992	Y	AIBYX	025082694	Quarterly	0.60	0.60	04/10/2017

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Frequency	Gross Expense (%)	Net Expense (%)	Inception Date
International Core Equity	128	A	ACIQX	02507M618	Annual	1.43	1.43	11/30/2006
International Core Equity	428	C	ACIKX	02507M584	Annual	2.18	2.18	11/30/2006
International Core Equity ²⁸	928	Investor	ACIMX	02507M568	Annual	1.18	1.18	11/30/2006
International Core Equity ²⁸	828	I	ACIUX	02507M550	Annual	0.98	0.98	11/30/2006
International Core Equity ²⁸	228	R	ACIRX	02507M576	Annual	1.68	1.68	11/30/2006
International Discovery	742	A	ACIDX	025086802	Annual	1.90	1.90	04/28/1998
International Discovery	1242	C	TWECX	025086471	Annual	2.65	2.65	03/01/2010
International Discovery ²⁸	042	Investor	TWEGX	025086505	Annual	1.65	1.65	04/01/1994
International Discovery ²⁸	342	I	TIDIX	025086604	Annual	1.45	1.45	01/02/1998
International Discovery ²⁸	1042	R	TWERX	025086463	Annual	2.15	2.15	03/01/2010
International Discovery ²⁸	5042	Y	AIYDX	02509A828	Annual	1.30	1.30	04/10/2017
International Growth	741	A	TWGAX	025086406	Annual	1.43	1.43	10/02/1996
International Growth	441	C	AIWCX	025086687	Annual	2.18	2.18	06/04/2001
International Growth ²⁸	041	Investor	TWIEX	025086109	Annual	1.18	1.18	05/09/1991
International Growth ²⁸	341	I	TGRIX	025086208	Annual	0.98	0.98	11/20/1997
International Growth ²⁸	214	R	ATGRX	025086646	Annual	1.68	1.68	08/29/2003
International Growth ²⁸	1441	R6	ATGDX	025086398	Annual	0.83	0.83	07/26/2013
International Growth ²⁸	2041	R5	ATGGX	02509A810	Annual	0.98	0.98	04/10/2017
International Growth ²⁸	5041	Y	ATYGX	02509A703	Annual	0.83	0.83	04/10/2017
International Opportunities ^{1,14}	1340	A	AIVOX	025086455	Annual	1.99	1.79	03/01/2010
International Opportunities ^{1,14}	1240	C	AIOCX	025086448	Annual	2.74	2.54	03/01/2010
International Opportunities ^{1,14,28}	040	Investor	AIOIX	025086745	Annual	1.74	1.54	06/01/2001
International Opportunities ^{1,14,28}	340	I	ACIOX	025086737	Annual	1.54	1.34	01/09/2003
International Opportunities ^{1,14,28}	1040	R	AIORX	025086430	Annual	2.24	2.04	03/01/2010
International Value	194	A	MEQAX	025086562	Annual	1.57	1.57	03/31/1997
International Value	494	C	ACCOX	025086547	Annual	2.32	2.32	04/03/2006
International Value ²⁸	994	Investor	ACEVX	025086588	Annual	1.32	1.32	04/03/2006
International Value ²⁸	394	I	ACVUX	025086570	Annual	1.12	1.12	04/03/2006
International Value ²⁸	294	R	ACVRX	025086539	Annual	1.82	1.82	04/03/2006
International Value ²⁸	1494	R6	ACVDX	025086380	Annual	0.97	0.97	07/26/2013
Large Company Value	987	Investor	ALVIX	025076795	Quarterly	0.84	0.84	07/30/1999
Large Company Value	487	I	ALVSX	025076779	Quarterly	0.64	0.64	08/10/2001
Large Company Value	887	A	ALPAX	025076787	Quarterly	1.09	1.09	10/26/2000
Large Company Value	687	C	ALPCX	025076738	Quarterly	1.84	1.84	11/07/2001
Large Company Value	287	R	ALVRX	025076662	Quarterly	1.34	1.34	08/29/2003
Large Company Value	1487	R6	ALVDX	025076365	Quarterly	0.49	0.49	07/26/2013
Large Company Value	2987	R5	ALVGX	02508F786	Quarterly	0.64	0.64	04/10/2017
Mid Cap Value ^{1,15,27}	100	Investor	ACMVX	025076654	Quarterly	1.01	0.98	03/31/2004
Mid Cap Value ^{1,15,27}	350	I	AVUAX	025076647	Quarterly	0.81	0.78	08/02/2004
Mid Cap Value ^{1,15,27}	700	A	ACLAX	025076639	Quarterly	1.26	1.23	01/13/2005
Mid Cap Value ^{1,15,27}	1200	C	ACCLX	025076514	Quarterly	2.01	1.98	03/01/2010
Mid Cap Value ^{1,15,27}	200	R	AMVRX	025076613	Quarterly	1.51	1.48	07/29/2005
Mid Cap Value ^{1,15,27}	1400	R6	AMDVX	025076357	Quarterly	0.66	0.63	07/26/2013
Mid Cap Value ^{1,15,27}	2100	R5	AMVGX	02508F778	Quarterly	0.81	0.78	04/10/2017
Mid Cap Value ^{1,15,27}	5100	Y	AMVYX	02508F760	Quarterly	0.66	0.63	04/10/2017
Multi-Asset Income ^{1,17}	707	Investor	AMJVX	025085564	Monthly	1.33	0.97	12/01/2014
Multi-Asset Income ^{1,17}	1107	I	AMJIX	025085556	Monthly	1.13	0.77	12/01/2014
Multi-Asset Income ^{1,17}	1307	A	AMJAX	025085614	Monthly	1.58	1.22	12/01/2014
Multi-Asset Income ^{1,17}	1207	C	AMJCX	025085598	Monthly	2.33	1.97	12/01/2014
Multi-Asset Income ^{1,17}	1007	R	AMJWX	025085580	Monthly	1.83	1.47	12/01/2014
Multi-Asset Income ^{1,17}	1407	R6	AMJRX	025085572	Monthly	0.98	0.62	12/01/2014
Multi-Asset Income ^{1,17}	2707	R5	AMJGX	025085549	Monthly	1.13	0.77	04/10/2017
Multi-Asset Income ^{1,17}	5707	Y	AMJYX	025085531	Monthly	0.98	0.62	04/10/2017

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Frequency	Gross Expense (%)	Net Expense (%)	Inception Date
Multi-Asset Real Return ^{1,17,24}	898	Investor	ASIOX	02507M287	Quarterly	1.18	0.98	04/30/2010
Multi-Asset Real Return ^{1,17,24}	1198	I	ASINX	02507M279	Quarterly	0.98	0.78	04/30/2010
Multi-Asset Real Return ^{1,17,24}	1398	A	ASIDX	02507M261	Quarterly	1.43	1.23	04/30/2010
Multi-Asset Real Return ^{1,17,24}	1298	C	ASIZX	02507M253	Quarterly	2.18	1.98	04/30/2010
Multi-Asset Real Return ^{1,17,24}	1098	R	ASIUX	02507M246	Quarterly	1.68	1.48	04/30/2010
Multi-Asset Real Return ^{1,17,24}	2898	R5	AMRUX	02508G834	Quarterly	0.98	0.78	04/10/2017
New Opportunities ^{1,16}	1336	A	TWNAX	02508H592	Annual	1.75	1.60	03/01/2010
New Opportunities ^{1,16}	1236	C	TWNCX	02508H584	Annual	2.50	2.35	03/01/2010
New Opportunities ^{1,16,28}	036	Investor	TWNOX	025083452	Annual	1.50	1.35	12/26/1996
New Opportunities ^{1,16,28}	1136	I	TWNIX	02508H568	Annual	1.30	1.15	03/01/2010
New Opportunities ^{1,16,28}	1036	R	TWNRX	02508H576	Annual	2.00	1.85	03/01/2010
One Choice® 2020 Portfolio	409	Investor	ARBVX	02507F696	Annual	0.82	0.82	05/30/2008
One Choice® 2020 Portfolio	309	I	ARBSX	02507F688	Annual	0.62	0.62	05/30/2008
One Choice® 2020 Portfolio	709	A	ARBMX	02507F662	Annual	1.07	1.07	05/30/2008
One Choice® 2020 Portfolio	1209	C	ARNCX	02507F514	Annual	1.82	1.82	03/01/2010
One Choice® 2020 Portfolio	209	R	ARBRX	02507F670	Annual	1.32	1.32	05/30/2008
One Choice® 2020 Portfolio R6	853	R6	ARBDX	02507F340	Annual	0.55	0.55	07/31/2013
One Choice® 2025 Portfolio	953	Investor	ARWIX	02507F506	Annual	0.85	0.85	08/31/2004
One Choice® 2025 Portfolio	353	I	ARWFX	02507F704	Annual	0.65	0.65	08/31/2004
One Choice® 2025 Portfolio	753	A	ARWAX	02507F605	Annual	1.10	1.10	08/31/2004
One Choice® 2025 Portfolio	1253	C	ARWCX	02507F498	Annual	1.85	1.85	03/01/2010
One Choice® 2025 Portfolio	253	R	ARWRX	02507F803	Annual	1.35	1.35	08/31/2004
One Choice® 2025 Portfolio R6	854	R6	ARWDX	02507F332	Annual	0.58	0.58	07/31/2013
One Choice® 2030 Portfolio	456	Investor	ARCVX	02507F654	Annual	0.87	0.87	05/30/2008
One Choice® 2030 Portfolio	316	I	ARCSX	02507F647	Annual	0.67	0.67	05/30/2008
One Choice® 2030 Portfolio	716	A	ARCMX	02507F621	Annual	1.12	1.12	05/30/2008
One Choice® 2030 Portfolio	1216	C	ARWOX	02507F480	Annual	1.87	1.87	03/01/2010
One Choice® 2030 Portfolio	216	R	ARCRX	02507F639	Annual	1.37	1.37	05/30/2008
One Choice® 2030 Portfolio R6	855	R6	ARCUX	02507F324	Annual	0.60	0.60	07/31/2013
One Choice® 2035 Portfolio	954	Investor	ARYIX	02507F886	Annual	0.90	0.90	08/31/2004
One Choice® 2035 Portfolio	354	I	ARLIX	02507F860	Annual	0.70	0.70	08/31/2004
One Choice® 2035 Portfolio	754	A	ARYAX	02507F878	Annual	1.15	1.15	08/31/2004
One Choice® 2035 Portfolio	1254	C	ARLCX	02507F472	Annual	1.90	1.90	03/01/2010
One Choice® 2035 Portfolio	254	R	ARYRX	02507F852	Annual	1.40	1.40	08/31/2004
One Choice® 2035 Portfolio R6	856	R6	ARLDX	02507F316	Annual	0.63	0.63	07/31/2013
One Choice® 2040 Portfolio	484	Investor	ARDVX	02507F613	Annual	0.93	0.93	05/30/2008
One Choice® 2040 Portfolio	384	I	ARDSX	02507F597	Annual	0.73	0.73	05/30/2008
One Choice® 2040 Portfolio	784	A	ARDMX	02507F571	Annual	1.18	1.18	05/30/2008
One Choice® 2040 Portfolio	1284	C	ARNOX	02507F464	Annual	1.93	1.93	03/01/2010
One Choice® 2040 Portfolio	284	R	ARDRX	02507F589	Annual	1.43	1.43	05/30/2008
One Choice® 2040 Portfolio R6	857	R6	ARDUX	02507F290	Annual	0.65	0.65	07/31/2013
One Choice® 2045 Portfolio	955	Investor	AROIX	02507F845	Annual	0.97	0.97	08/31/2004
One Choice® 2045 Portfolio	355	I	AOOIX	02507F829	Annual	0.77	0.77	08/31/2004
One Choice® 2045 Portfolio	755	A	AROAX	02507F837	Annual	1.22	1.22	08/31/2004
One Choice® 2045 Portfolio	1255	C	AROCX	02507F456	Annual	1.97	1.97	03/01/2010
One Choice® 2045 Portfolio	255	R	ARORX	02507F811	Annual	1.47	1.47	08/31/2004
One Choice® 2045 Portfolio R6	869	R6	ARDOX	02507F282	Annual	0.68	0.68	07/31/2013
One Choice® 2050 Portfolio	499	Investor	ARFVX	02507F563	Annual	0.99	0.99	05/30/2008
One Choice® 2050 Portfolio	399	I	ARFSX	02507F555	Annual	0.79	0.79	05/30/2008
One Choice® 2050 Portfolio	799	A	ARFMX	02507F530	Annual	1.24	1.24	05/30/2008
One Choice® 2050 Portfolio	1299	C	ARFDX	02507F449	Annual	1.99	1.99	03/01/2010
One Choice® 2050 Portfolio	299	R	ARFWX	02507F548	Annual	1.49	1.49	05/30/2008
One Choice® 2050 Portfolio R6	889	R6	ARFEX	02507F274	Annual	0.70	0.70	07/31/2013

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Frequency	Gross Expense (%)	Net Expense (%)	Inception Date
One Choice® 2055 Portfolio	788	Investor	AREVX	02507F423	Annual	0.99	0.99	03/31/2011
One Choice® 2055 Portfolio	1188	I	ARENX	02507F415	Annual	0.79	0.79	03/31/2011
One Choice® 2055 Portfolio	1388	A	AREMX	02507F399	Annual	1.24	1.24	03/31/2011
One Choice® 2055 Portfolio	1288	C	AREFX	02507F381	Annual	1.99	1.99	03/31/2011
One Choice® 2055 Portfolio	1088	R	AREOX	02507F373	Annual	1.49	1.49	03/31/2011
One Choice® 2055 Portfolio R6	896	R6	AREUX	02507F266	Annual	0.71	0.71	07/31/2013
One Choice® 2060 Portfolio	782	Investor	ARGVX	02507F191	Annual	0.99	0.99	09/30/2015
One Choice® 2060 Portfolio	1182	I	ARGNX	02507F183	Annual	0.79	0.79	09/30/2015
One Choice® 2060 Portfolio	1382	A	ARGMX	02507F167	Annual	1.24	1.24	09/30/2015
One Choice® 2060 Portfolio	1282	C	ARGHX	02507F159	Annual	1.99	1.99	09/30/2015
One Choice® 2060 Portfolio	1082	R	ARGRX	02507F142	Annual	1.49	1.49	09/30/2015
One Choice® 2060 Portfolio R6	682	R6	ARGDX	02507F134	Annual	0.70	0.70	09/30/2015
One Choice® In Retirement Portfolio	956	Investor	ARTOX	02507F795	Quarterly	0.79	0.79	08/31/2004
One Choice® In Retirement Portfolio	356	I	ATTIX	02507F779	Quarterly	0.59	0.59	08/31/2004
One Choice® In Retirement Portfolio	756	A	ARTAX	02507F787	Quarterly	1.04	1.04	08/31/2004
One Choice® In Retirement Portfolio	1256	C	ATTCX	02507F431	Quarterly	1.79	1.79	03/01/2010
One Choice® In Retirement Portfolio	256	R	ARSRX	02507F761	Quarterly	1.29	1.29	08/31/2004
One Choice® In Retirement Portfolio R6	839	R6	ARDTX	02507F365	Quarterly	0.53	0.53	07/31/2013
One Choice® Portfolio: Aggressive	151	Investor	AOGIX	02507F720	Annual	1.01	1.01	09/30/2004
One Choice® Portfolio: Aggressive	1051	R	AORYX	02507F225	Annual	1.51	1.51	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	0.91	0.91	09/30/2004
One Choice® Portfolio: Moderate	1052	R	AORMX	02507F233	Quarterly	1.41	1.41	03/20/2015
One Choice® Portfolio: Very Aggressive	150	Investor	AOVIX	02507F712	Annual	1.07	1.07	09/30/2004
One Choice® Portfolio: Very Aggressive	1015	R	AORVX	02507F217	Annual	1.57	1.57	03/20/2015
One Choice® Portfolio: Very Conservative	154	Investor	AONIX	02507F753	Quarterly	0.70	0.70	09/30/2004
One Choice® Portfolio: Very Conservative	1054	R	AORHX	02507F258	Quarterly	1.20	1.20	03/20/2015
Prime Money Market	921	Investor	BPRXX	024932105	Monthly	0.58	0.58	11/17/1993
Prime Money Market	821	A	ACAXX	024932204	Monthly	0.83	0.83	08/28/1998
Prime Money Market	421	C	ARCXX	024932303	Monthly	1.33	1.33	05/07/2002
Real Estate	037	Investor	REACX	025076886	Quarterly	1.14	1.14	09/21/1995
Real Estate	337	I	REAIK	025076878	Quarterly	0.94	0.94	06/16/1997
Real Estate	737	A	AREEX	025076860	Quarterly	1.39	1.39	10/06/1998
Real Estate	437	C	ARYCX	025076555	Quarterly	2.14	2.14	09/28/2007
Real Estate	137	R	AREWX	025076548	Quarterly	1.64	1.64	09/28/2007
Real Estate	1437	R6	AREDX	025076282	Quarterly	0.79	0.79	07/26/2013
Real Estate	2037	R5	ARREX	02508F836	Quarterly	0.94	0.94	04/10/2017
Real Estate	5037	Y	ARYEX	02508F828	Quarterly	0.79	0.79	04/10/2017
Select	021	Investor	TWCIX	025083502	Annual	0.99	0.99	06/30/1971
Select	321	I	TWSIX	025083601	Annual	0.79	0.79	03/13/1997
Select	721	A	TWCAX	025083809	Annual	1.24	1.24	08/08/1997
Select	412	C	ACSLX	025083239	Annual	1.99	1.99	01/31/2003
Select	123	R	ASERX	02508H501	Annual	1.49	1.49	07/29/2005
Select	1421	R6	ASDEX	02508H451	Annual	0.64	0.64	07/26/2013
Select	2021	R5	ASLGX	02508H345	Annual	0.79	0.79	04/10/2017
Select	5021	Y	ASLWX	02508H337	Annual	0.64	0.64	04/10/2017
Short Duration	959	Investor	ACSIX	024932436	Monthly	0.60	0.60	11/30/2006
Short Duration	859	R5	ACSUX	024932428	Monthly	0.40	0.40	11/30/2006
Short Duration	159	A	ACSQX	024932477	Monthly	0.85	0.85	11/30/2006
Short Duration	459	C	ACSKX	024932451	Monthly	1.60	1.60	11/30/2006
Short Duration	259	R	ACSPX	024932444	Monthly	1.10	1.10	11/30/2006
Short Duration	3959	I	ASHHX	02508J705	Monthly	0.50	0.50	04/10/2017

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Frequency	Gross Expense (%)	Net Expense (%)	Inception Date
Short Duration Inflation Protection Bond	117	Investor	APOIX	024932774	Quarterly	0.57	0.57	05/31/2005
Short Duration Inflation Protection Bond	347	R5	APISX	024932766	Quarterly	0.37	0.37	05/31/2005
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	1440	R6	APODX	024932378	Quarterly	0.32	0.32	07/26/2013
Short Duration Inflation Protection Bond	3117	I	APOHX	02508J804	Quarterly	0.47	0.47	04/10/2017
Short Duration Inflation Protection Bond	5117	Y	APOYX	02508J887	Quarterly	0.37	0.37	04/10/2017
Short Duration Strategic Income ^{5,16}	704	Investor	ASDVX	024932253	Monthly	0.81	0.66	07/28/2014
Short Duration Strategic Income ^{5,16}	1104	R5	ASDJX	024932246	Monthly	0.61	0.46	07/28/2014
Short Duration Strategic Income ^{5,16}	1304	A	ASADX	024932295	Monthly	1.06	0.91	07/28/2014
Short Duration Strategic Income ^{5,16}	1204	C	ASCDX	024932287	Monthly	1.81	1.66	07/28/2014
Short Duration Strategic Income ^{5,16}	1004	R	ASDRX	024932279	Monthly	1.31	1.16	07/28/2014
Short Duration Strategic Income ^{5,16}	1404	R6	ASDXD	024932261	Monthly	0.56	0.41	07/28/2014
Short Duration Strategic Income ^{5,16}	3704	I	ASDHX	02508J879	Monthly	0.71	0.56	04/10/2017
Short Duration Strategic Income ^{5,16}	5704	Y	ASYDX	02508J861	Monthly	0.61	0.46	04/10/2017
Short-Term Government	023	Investor	TWUSX	025081506	Monthly	0.55	0.55	12/15/1982
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
Short-Term Government	3023	I	ASGHX	025081662	Monthly	0.45	0.45	04/10/2017
Small Cap Growth	106	A	ANOAX	025083221	Annual	1.61	1.61	01/31/2003
Small Cap Growth	436	C	ANOCX	025083197	Annual	2.36	2.36	01/31/2003
Small Cap Growth ²⁸	136	Investor	ANOIX	025083338	Annual	1.36	1.36	06/01/2001
Small Cap Growth ²⁸	336	I	ANONX	025083320	Annual	1.16	1.16	05/18/2007
Small Cap Growth ²⁸	236	R	ANORX	02508H725	Annual	1.86	1.86	09/28/2007
Small Cap Growth ²⁸	1436	R6	ANODX	02508H485	Annual	1.01	1.01	07/26/2013
Small Cap Growth ²⁸	2136	R5	ANOGX	02508H329	Annual	1.16	1.16	04/10/2017
Small Cap Growth ²⁸	5136	Y	ANOYX	02508H311	Annual	1.01	1.01	04/10/2017
Small Cap Value ²⁷	986	Investor	ASVIX	025076852	Quarterly	1.26	1.26	07/31/1998
Small Cap Value ²⁷	486	I	ACVIX	025076845	Quarterly	1.06	1.06	10/26/1998
Small Cap Value ²⁷	886	A	ACSCX	025076837	Quarterly	1.51	1.51	12/31/1999
Small Cap Value ²⁷	1286	C	ASVNX	025076530	Quarterly	2.26	2.26	03/01/2010
Small Cap Value ²⁷	1086	R	ASVRX	025076522	Quarterly	1.76	1.76	03/01/2010
Small Cap Value ²⁷	1486	R6	ASVDX	025076324	Quarterly	0.91	0.91	07/26/2013
Small Cap Value ²⁷	2986	R5	ASVGX	02508F752	Quarterly	1.06	1.06	04/10/2017
Small Cap Value ²⁷	5986	Y	ASVYX	02508F745	Quarterly	0.91	0.91	04/10/2017
Small Company	985	Investor	ASQIX	02507M840	Quarterly	0.88	0.88	07/31/1998
Small Company	485	I	ASCQX	02507M832	Quarterly	0.68	0.68	10/01/1999
Small Company	885	A	ASQAX	02507M824	Quarterly	1.13	1.13	09/07/2000
Small Company	1285	C	ASQCX	02507M329	Quarterly	1.88	1.88	03/01/2010
Small Company	285	R	ASCRX	02507M774	Quarterly	1.38	1.38	08/29/2003
Small Company	2985	R5	ASQGX	02508G826	Quarterly	0.68	0.68	04/10/2017
Strategic Allocation: Aggressive ^{1,19}	046	Investor	TWSAX	025085705	Annual	1.16	1.11	02/15/1996
Strategic Allocation: Aggressive ^{1,19}	346	I	AAAIX	025085853	Annual	0.96	0.91	08/01/2000
Strategic Allocation: Aggressive ^{1,19}	746	A	ACVAX	025085887	Annual	1.41	1.36	10/02/1996
Strategic Allocation: Aggressive ^{1,19}	446	C	ASTAX	025085838	Annual	2.16	2.11	11/27/2001
Strategic Allocation: Aggressive ^{1,19}	156	R	AAARX	025085713	Annual	1.66	1.61	03/31/2005
Strategic Allocation: Aggressive ^{1,19}	1446	R6	AAAUX	025085622	Annual	0.81	0.76	07/26/2013
Strategic Allocation: Aggressive ^{1,19}	2046	R5	ASAUX	025085499	Annual	0.96	0.91	04/10/2017

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Frequency	Gross Expense (%)	Net Expense (%)	Inception Date
Strategic Allocation: Conservative	044	Investor	TWSCX	025085101	Quarterly	1.00	1.00	02/15/1996
Strategic Allocation: Conservative	344	I	ACCIX	025085879	Quarterly	0.80	0.80	08/01/2000
Strategic Allocation: Conservative	744	A	ACCAX	025085309	Quarterly	1.25	1.25	10/02/1996
Strategic Allocation: Conservative	444	C	AACCX	025085739	Quarterly	2.00	2.00	09/30/2004
Strategic Allocation: Conservative	144	R	AACRX	025085721	Quarterly	1.50	1.50	03/31/2005
Strategic Allocation: Conservative	1444	R6	AACDX	025085648	Quarterly	0.65	0.65	07/26/2013
Strategic Allocation: Conservative	2044	R5	AACGX	025085523	Quarterly	0.80	0.80	04/10/2017
Strategic Allocation: Moderate	045	Investor	TWSMX	025085408	Quarterly	1.07	1.07	02/15/1996
Strategic Allocation: Moderate	345	I	ASAMX	025085861	Quarterly	0.87	0.87	08/01/2000
Strategic Allocation: Moderate	745	A	ACOAX	025085606	Quarterly	1.32	1.32	10/02/1996
Strategic Allocation: Moderate	445	C	ASTCX	025085846	Quarterly	2.07	2.07	10/02/2001
Strategic Allocation: Moderate	145	R	ASMRX	025085820	Quarterly	1.57	1.57	08/29/2003
Strategic Allocation: Moderate	1445	R6	ASMDX	025085630	Quarterly	0.72	0.72	07/26/2013
Strategic Allocation: Moderate	2045	R5	ASMUX	025085515	Quarterly	0.87	0.87	04/10/2017
Strategic Income ^{1,7}	703	Investor	ASIEX	024932329	Monthly	0.86	0.75	07/28/2014
Strategic Income ^{1,7}	1103	R5	ASIJX	024932311	Monthly	0.66	0.55	07/28/2014
Strategic Income ^{1,7}	1303	A	ASIQX	024932360	Monthly	1.11	1.00	07/28/2014
Strategic Income ^{1,7}	1203	C	ASIHX	024932352	Monthly	1.86	1.75	07/28/2014
Strategic Income ^{1,7}	1003	R	ASIWX	024932345	Monthly	1.36	1.25	07/28/2014
Strategic Income ^{1,7}	1403	R6	ASIPX	024932337	Monthly	0.61	0.50	07/28/2014
Strategic Income ^{1,7}	3703	I	ASIGX	02508J853	Monthly	0.76	0.65	04/10/2017
Strategic Income ^{1,7}	5703	Y	ASYIX	02508J846	Monthly	0.66	0.55	04/10/2017
Sustainable Equity ³⁵	118	Investor	AFDIX	02508H600	Annual	1.00	1.00	07/29/2005
Sustainable Equity ³⁵	413	I	AFEIX	02508H709	Annual	0.80	0.80	07/29/2005
Sustainable Equity ³⁵	113	A	AFDAX	025083130	Annual	1.25	1.25	11/30/2004
Sustainable Equity ³⁵	613	C	AFDCX	025083114	Annual	2.00	2.00	11/30/2004
Sustainable Equity ³⁵	213	R	AFDRX	02508H808	Annual	1.50	1.50	07/29/2005
Sustainable Equity ³⁵	2118	R5	AFDGX	02508H295	Annual	0.80	0.80	04/10/2017
Sustainable Equity ³⁵	5118	Y	AFYDX	02508H287	Annual	0.65	0.65	04/10/2017
Tax-Free Money Market	941	Investor	BNTXX	024934408	Monthly	0.50	0.50	07/31/1984
U.S. Government Money Market	147	Investor	TCRXX	024932709	Monthly	0.46	0.46	04/01/1993
U.S. Government Money Market	1317	A	AGQXX	024932238	Monthly	0.71	0.71	12/01/2015
U.S. Government Money Market	1217	C	AGHXX	024932220	Monthly	1.21	1.21	12/01/2015
Ultra [®]	022	Investor	TWCUX	025083882	Annual	0.98	0.98	11/02/1981
Ultra [®]	322	I	TWUIX	025083874	Annual	0.78	0.78	11/14/1996
Ultra [®]	722	A	TWUAX	025083858	Annual	1.23	1.23	10/02/1996
Ultra [®]	422	C	TWCCX	025083288	Annual	1.98	1.98	10/29/2001
Ultra [®]	122	R	AULRX	025083171	Annual	1.48	1.48	08/29/2003
Ultra [®]	1422	R6	AULDX	02508H444	Annual	0.63	0.63	07/26/2013
Ultra [®]	2022	R5	AULGX	02508H279	Annual	0.78	0.78	04/10/2017
Ultra [®]	5022	Y	AULYX	02508H261	Annual	0.63	0.63	04/10/2017
Utilities	983	Investor	BULIX	02507M881	Quarterly	0.68	0.68	03/01/1993
Value	039	Investor	TWVLX	025076506	Quarterly	0.98	0.98	09/01/1993
Value	339	I	AVLIX	025076605	Quarterly	0.78	0.78	07/31/1997
Value	739	A	TWADX	025076803	Quarterly	1.23	1.23	10/02/1996
Value	439	C	ACLX	025076761	Quarterly	1.98	1.98	06/04/2001
Value	207	R	AVURX	025076621	Quarterly	1.48	1.48	07/29/2005
Value	1439	R6	AVUDX	025076316	Quarterly	0.63	0.63	07/26/2013
Value	2039	R5	AVUGX	02508F737	Quarterly	0.78	0.78	04/10/2017
Value	5039	Y	AVUYX	02508F729	Quarterly	0.63	0.63	04/10/2017

	Fund Prefix	Share Class	Ticker Symbol	CUSIP#	Frequency	Gross Expense (%)	Net Expense (%)	Inception Date
VP Balanced ^{1,20}	081	I	AVBIX	024936403	Quarterly	0.91	0.82	05/01/1991
VP Balanced ^{1,20}	181	II	AVBTX	024936668	Quarterly	1.16	1.07	05/02/2016
VP Capital Appreciation ^{1,21}	080	I	AVCIX	024936304	Annual	1.00	0.99	11/20/1987
VP Capital Appreciation ^{1,22}	180	II	AVCWX	024936676	Annual	1.15	1.14	04/25/2014
VP Growth ^{1,22}	088	I	AWRIX	024936692	Annual	1.01	0.85	05/02/2011
VP Growth ^{1,22}	188	II	AWREX	024936684	Annual	1.16	1.00	05/02/2011
VP Income & Growth	085	I	AVGIX	024936601	Quarterly	0.70	0.70	10/30/1997
VP Income & Growth	185	II	AVPGX	024936825	Quarterly	0.95	0.95	05/01/2002
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 ^{1,23}	083	I	AVIIX	024936205	Annual	1.33	1.12	05/01/1994
VP International ^{1,23}	183	II	ANVPX	024936841	Annual	1.48	1.27	08/15/2001
VP Large Company Value ^{1,24}	098	I	AVVIX	024936767	Quarterly	0.91	0.80	12/01/2004
VP Large Company Value ^{1,24}	198	II	AVVTX	024936759	Quarterly	1.06	0.95	10/29/2004
VP Mid Cap Value ^{1,25}	099	I	AVIPX	024936742	Quarterly	1.01	0.87	12/01/2004
VP Mid Cap Value ^{1,25}	199	II	AVMTX	024936734	Quarterly	1.16	1.02	10/29/2004
VP Ultra ^{1,22}	089	I	AVPUX	024936882	Annual	1.01	0.85	05/01/2001
VP Ultra ^{1,22}	189	II	AVPSX	024936858	Annual	1.16	1.00	05/01/2002
VP Value ^{1,26}	084	I	AVPIX	024936106	Quarterly	0.97	0.82	05/01/1996
VP Value ^{1,26}	184	II	AVPVX	024936833	Quarterly	1.12	0.97	08/14/2001
Zero Coupon 2020	767	Advisor	ACTEX	024935868	Annual	0.81	0.81	10/19/1998
Zero Coupon 2020	967	Investor	BTTX	024935504	Annual	0.56	0.56	12/29/1989
Zero Coupon 2025	768	Advisor	ACTVX	024935850	Annual	0.81	0.81	06/01/1998
Zero Coupon 2025	968	Investor	BTTRX	024935603	Annual	0.56	0.56	02/15/1996

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 americancentury.com, contains this and other information about the fund, and should be read carefully before investing.

Expense ratio is as of the most recent prospectus.

¹The 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.

²Returns or yields for the fund would have been lower if .10% of the management fee had not been waived. The advisor expects this waiver to continue until February 28, 2018, 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.

³Returns or yields for the fund would have been lower if .08% of the management fee had not been waived. The advisor expects this waiver to continue until February 28, 2018, 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.

⁴Returns or yields for the fund would have been lower if .25% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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.

⁵Returns or yields for the fund would have been lower if .10% of the management fee had not been waived. The advisor expects this waiver to continue until February 28, 2018, 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.

⁶Returns or yields for the fund would have been lower if .10% of the management fee had not been waived. The advisor expects this waiver to continue until February 28, 2018, 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.

⁷The 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.

⁸Returns or yields for the fund would have been lower if .35% of the management fee had not been waived. The advisor expects this waiver to continue until March 31, 2018, 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.

⁹Returns or yields for the fund would have been lower if .07% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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.

¹⁰The 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 allocations to other American Century funds. This waiver is expected to remain in effect permanently. The advisor has also agreed to waive an additional 0.28% of the management fee, which is expected to continue until July 31, 2017, and cannot be terminated without the approval of the board of directors.

¹¹Returns or yields would have been lower if .12% of the management fee had not been waived. The advisor expects this waiver to continue until February 28, 2018, 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.

¹²Returns or yields for the fund would have been lower if .08% of the management fee had not been waived. The advisor expects this waiver to continue until February 28, 2018, 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.

¹³Returns or yields for the fund would have been lower if .08% of the management fee had not been waived. The advisor expects this waiver to continue until November 30, 2017, 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.

¹⁴Returns or yields for the fund would have been lower if .20% of the management fee had not been waived. This advisor expects this waiver to continue until March 31, 2018, 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.

¹⁵Returns or yields for the fund would have been lower if .03% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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.

¹⁶Returns or yields for the fund would have been lower if .15% of the management fee had not been waived. This advisor expects this waiver to continue until February 28, 2018, 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.

¹⁷Returns or yields for the fund would have been lower if .20% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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.

¹⁸The 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. This waiver is expected to remain in effect permanently and it cannot be terminated without the approval of the Board of Trustees. Effective August 1, 2016, the advisor also agreed to waive an additional 0.09% of the fund's management fee. The advisor expects this fee waiver to continue until July 31, 2017, and cannot terminate it without the approval of the Board of Trustees.

¹⁹Returns or yields for the fund would have been lower if .05% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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.

²⁰Returns or yields for the fund would have been lower if .09% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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.

²¹Returns 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, 2017, 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.

²²Returns or yields for the fund would have been lower if .16% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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 .21% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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 .11% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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 .14% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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 .15% of the management fee had not been waived. The advisor expects this waiver to continue until July 31, 2017, 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.

²⁷The 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.

²⁸Redemption of shares within 60 days of purchase will be subject to a 2% redemption fee.

²⁹Redemption of shares within 60 days of purchase will be subject to a 1% redemption fee.

³⁰Effective September 7, 2016, Legacy Multi Cap's name changed to Adaptive All Cap. This change better reflects the fund's new investment strategy focus.

³¹Effective September 7, 2016, Veedot's name changed to Adaptive Equity. This change better reflects the fund's new investment strategy focus.

³²Effective April 10, 2017, Disciplined Growth Plus' name changed to AC Alternatives Disciplined Long Short. This change better reflects the fund's new investment strategy focus.

³³Effective June 21, 2016, Legacy Focused Large Cap's name changed to Focused Dynamic Growth. This change better reflects the fund's new investment strategy focus.

³⁴Effective May 2, 2016, Strategic Inflation Opportunities was renamed Multi-Asset Real Return.

³⁵Effective August 10, 2016, Fundamental Equity's name changed to Sustainable Equity. This change better reflects the fund's new investment strategy focus.



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