

# Capital Preservation

TICKERS Investor Class: CPFXX

## Goal and Strategy

Maximum safety and liquidity with a secondary objective of the highest return possible consistent with its asset mix.

## Portfolio Management Team

Name	Start Date	
	Industry	Company
Alex Lepinsky	1998	2020
Jonathan Lee, CFA	2011	2025

## Fund Information

Total Fund Assets	\$2.3B
Dividend Frequency	Monthly
Index	Bloomberg U.S. 1-3 Month Treasury Bill

## Yield

7-Day Current Yield	3.26
7-Day Effective Yield	3.31

The 7-day current yield more closely reflects the current earnings of the fund than the total return.

## Investment Blend (%)

Treasury Bills	64.31
Treasury Notes/Bonds	34.84
Other	0.85

Negative weights, when quoted, may be due to open security or capital stock trades at period end and/or unrealized loss on derivative positions as a percent of net assets at period end. Fund holdings subject to change without notice.

## Expenses and Sales Charges

Class	Gross (%)
Investor	0.47

Expense ratio is as of the fund's current prospectus.

Returns or yields for the fund would have been lower if a portion of the management fee had not been waived. Review the annual or semiannual report for the most current information.

## Performance (%)

Class	Qtr	1 Year	3 Year	5 Year	10 Year	ITD	Inception Date
Investor	0.81	3.69	4.39	3.05	1.90	3.50	10/13/72
Index	0.88	4.12	4.84	3.42	2.26	-	-

## Calendar Year Returns (%) - Investor Class

Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Fund	0.41	1.38	1.75	0.25	0.01	1.19	4.64	4.82	3.87	0.81
Index	0.82	1.82	2.21	0.54	0.04	1.52	5.14	5.32	4.29	0.88

**Data presented reflects past performance. Past performance is no guarantee of future results. Current performance may be higher or lower than the performance shown. To obtain performance data current to the most recent month end, please visit [americancentury.com/institutional](http://americancentury.com/institutional). Investment return and share value will fluctuate, and redemption value may be more or less than original cost. Data assumes reinvestment of dividends and capital gains. Returns for periods less than one year are not annualized.**

**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](http://americancentury.com), contains this and other information about the fund, and should be read carefully before investing.**

**Money Market: 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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.**

## A Note About Risk

Fund Shares are not guaranteed by the U.S. Government. Interest rate changes are among the most significant factors affecting bond return. In a declining interest rate environment, bond prices rise and the fund may generate less income. In a rising interest rate environment, bond prices fall. There is no guarantee that the investment objectives will be met. Dividends and yields represent past performance and there is no guarantee that they will continue to be paid. The information is not intended as a personalized recommendation or fiduciary advice and should not be relied upon for investment, accounting, legal or tax advice.

**DUE TO MARKET VOLATILITY, CURRENT PERFORMANCE MAY BE DIFFERENT THAN THE FIGURES SHOWN.**

Source: Bloomberg Index Services Ltd. Bloomberg U.S. 1-3 Month Treasury Bill Index is the 1- to 3-month component of the U.S. Treasury Bill Index, which includes U.S. Treasury bills with a remaining maturity from 1 up to 12 months and excludes zero coupon strips.

**ITD:** Inception to date.