

## American Century® EMERGING MARKETS BOND ETF

An actively managed ETF that seeks a high level of income in all markets as well as strong risk-adjusted returns in all environments.

### GOAL & STRATEGY:

Seeks to deliver high levels of income and attractive risk-adjusted returns over a full market cycle.

### APPROACH:

An actively managed portfolio of emerging markets debt securities designed to help diversify sources of income.

- Dynamically invests in a broad range of emerging markets debt securities without limitations on credit quality.
- Emphasizes hard currency (USD), sovereigns and quasi-sovereigns, as well as emerging markets corporate debt.
- Utilizes an active fundamental, research-driven process to exploit market inefficiencies and anomalies in the security selection process.

PERFORMANCE (%)	1 Mo.	QTD	1 Year	3 Year	5 Year	10 Year	Since Inception
NAV	2.10	2.28	9.21	-	-	-	-3.92
Market Price	2.08	2.56	8.62	-	-	-	-3.89
JPMorgan EMBI Global Diversified	2.09	2.04	11.28	-	-	-	-2.90

**Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Returns less than one year are not annualized. NAV prices are used to calculate market price performance prior to the date when the Fund first traded on the New York Stock Exchange. Market performance is determined using the bid/ask midpoint at 4:00 p.m. Eastern time, when the NAV is typically calculated. Market performance does not represent the returns you would receive if you traded shares at other times. To obtain performance data current to the most recent month end, please visit <https://ipro.americancentury.com/etf-performance>. Index performance does not represent the fund's performance. It is not possible to invest directly in an index.**

**A Note About Risk:** The value and/or returns of a portfolio will fluctuate with market and economic conditions. Generally, as interest rates rise, the value of the securities held in the fund will decline. The opposite is true when interest rates decline. The lower rated securities in which the fund invests are subject to greater credit risk, default risk and liquidity risk. International investing involves special risks, such as political instability and currency fluctuations. Investing in emerging markets may accentuate these risks. 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.

### FUND INFORMATION

Inception Date	6/29/21
Total Fund Assets	\$29.1M
Dividend Frequency	Monthly (Non-Daily Accrual)
Gross Expense Ratio	0.43%
Benchmark	JPMorgan EMBI Global Diversified
Ticker	AEMB
Intraday NAV Ticker	AEMB.IV
CUSIP	025072414
Exchange	NYSE Arca

Expense ratio is as of the most recent prospectus.

### PORTFOLIO MANAGEMENT TEAM

Name	Start Date	
	Industry	Company
John Lovito	1986	2009
Tommy Youn	2000	2014
Rajat Ahuja	2004	2021

# EMERGING MARKETS BOND ETF

AEMB

Data as of 3.31.2024

## QUALITY BREAKOUT (%)<sup>1,2</sup>

	AEMB	Benchmark
U.S. Government	3.71	0.00
AA	1.42	6.12
A	11.79	16.41
BBB	24.72	26.98
BB	22.74	22.58
B	20.23	18.79
CCC	4.83	3.74
CC	2.89	2.78
C	0.15	0.04
D	2.58	2.44
Cash and Cash Eq	4.94	0.00

## TOP COUNTRIES (%)

Mexico	11.10
Colombia	5.96
Indonesia	5.66
Chile	5.05
Turkey	4.87
Saudi Arabia	4.24
United States	4.11
Brazil	4.06
Peru	3.47
Panama	3.32

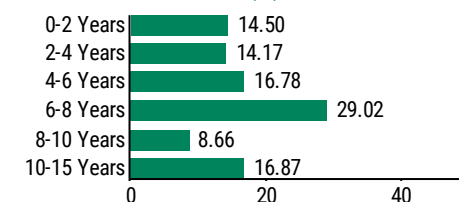
## KEY CHARACTERISTICS

	AEMB	Benchmark
Duration	6.66 Yrs	6.64 Yrs
Wtd Avg Life to Maturity	9.88 Yrs	11.28 Yrs
30 Day SEC Yield	7.25%	-
Number of Holdings	144	971

## INVESTMENT BLEND (%)

EM Sovereign	64.56
EM Corporate	14.83
EM Quasi-Sovereign	11.96
Cash & Cash Equivalents	4.94
Treasury	3.72

## DURATION BREAKOUT (%)<sup>1</sup>



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

**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.**

***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.***

The fund is an actively managed ETF that does not seek to replicate the performance of a specified index. To determine whether to buy or sell a security, the portfolio managers consider, among other things, various fund requirements and standards, along with economic conditions, alternative investments, interest rates and various credit metrics. If the portfolio manager considerations are inaccurate or misapplied, the fund's performance may suffer.

The J.P. Morgan Emerging Market Bond Index Global Diversified is a uniquely weighted USD-denominated emerging markets sovereign index. It has a distinct diversification scheme which allows a more even weight distribution among the countries in the index. Information has been obtained from sources believed to be reliable, but J.P. Morgan does not warrant its completeness or accuracy. The Index may not be copied, used, or distributed without J.P. Morgan's prior written approval. Copyright 2024, J.P. Morgan Chase & Co. All rights reserved. It is not possible to invest directly in an index.

## KEY TERMS:

**Duration:** A weighted average of all bond durations in a fund's portfolio. Duration measures the price stability of a bond or bond fund to changes in interest rates. Specifically, duration represents the approximate percentage change in the price of a bond or bond fund if interest rates move up or down. **Weighted Average Life to Maturity:** The average time in years to receive the principal repayments. **30 Day SEC Yield:** Represents net investment income earned by a fund over a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the 30-day period. The SEC Yield should be regarded as an estimate of the fund's rate of investment income, and it may not equal the fund's actual income distribution rate, the income paid to a shareholder's account, or the income reported in the fund's financial statements.

<sup>1</sup>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.

<sup>2</sup>Credit quality ratings on underlying securities of a fund are obtained from three Nationally Recognized Statistical Rating Organizations ("NRSROs"), Standard & Poor's, Moody's and Fitch. Ratings are converted to the equivalent Standard & Poor's rating category for purposes of presentation. For municipal funds, each security is assigned the highest rating provided by the NRSROs. A "non-rated" designation is assigned when a public rating is not available for a security. This designation does not necessarily indicate low credit quality. The letter ratings are provided to indicate the credit worthiness of the underlying bonds in the portfolio. Long-term ratings generally range from AAA (highest) to D (lowest). Includes payable amounts related to securities purchased but not settled at period end. Due to rounding, these values may exceed 100%.

Fund Facts are provided by FactSet Research Systems, Inc.  
 Foreside Fund Services, LLC - Distributor, not affiliated with American Century Investment Services, Inc.  
 ©2024 American Century Proprietary Holdings, Inc. All rights reserved.



NON-FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

800-345-6488 | [americancenturyETFs.com](http://americancenturyETFs.com)

IN-FFS-97448 2404