

# Global Small Cap

TICKERS Investor Class: AGCVX | I Class: AGCSX | A Class: AGCLX | C Class: AGCHX | R Class: AGCWX | R6 Class: AGCTX

## Overall Morningstar Ratings™

Morningstar Category: Global Small/Mid Stock

Investor Class ★★★★★

Morningstar ratings vary among share classes and are based on historical risk-adjusted total returns, which are not indicative of future results.

## Goal and Strategy

Long-term capital growth by investing primarily in small-cap companies in both developed and emerging countries.

## Distinguishing Characteristics

Employs an investment process that seeks consistent growth through investments in global small cap companies exhibiting sustainable and accelerating earnings growth.

## Portfolio Management Team

Name	Start Date	
	Industry	Company
Trevor Gurwich	1992	1998
Federico Laffan	1990	2001

## Fund Information

Total Fund Assets	\$91.7M
Dividend Frequency	Annual
Index	MSCI ACWI Small Cap

## Risk Measures (3-year)

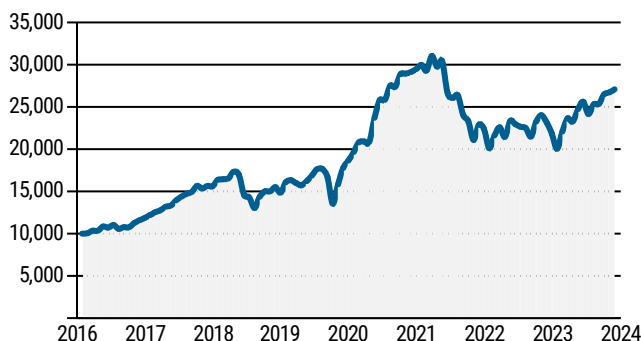
Alpha (Annualized)	-4.95
Beta	1.06
R-squared	0.93
Std. Deviation (Annualized)	20.63
Sharpe Ratio	-0.30

## Expenses and Sales Charges

Class	Gross (%)
Investor	1.11
I	0.91
A (5.75% Initial Sales Charge)	1.36
C	2.11
R	1.61
R6	0.76

Expense ratio is as of the fund's current prospectus. The I Class minimum investment amount is \$5 million (\$3 million for endowments and foundations) per fund. A contingent deferred sales charge (CDSC) of 1% for A Shares is only charged at redemption within the first year on purchases over \$1MM. There is no initial sales charge in these situations. C Class shares are subject to a CDSC of 1% and the charges will be imposed on certain redemptions within 12 months. The R and R6 Share Classes are available only to participants in group employer-sponsored retirement plans where a financial intermediary provides recordkeeping services to plan participants.

## Growth of a Hypothetical \$10,000 Investment



American Century  
Global Small Cap  
\$27,031

Investor Class as of 9.30.2024.

Statistics are based upon monthly returns. As such, calculations begin with the first full month of performance which is 4/30/2016.

## Performance (%)

Class	Qtr	1 Year	3 Year	5 Year	10 Year	Since Inception	Inception Date
Investor	6.77	24.05	-2.60	11.45	-	12.47	3/29/16
I	6.78	24.32	-2.39	11.68	-	12.70	3/29/16
R6	6.82	24.50	-2.26	11.84	-	12.87	3/29/16
Index	8.80	24.62	2.60	9.40	-	-	-

## Calendar Year Returns (%) - Investor Class

Year	2017	2018	2019	2020	2021	2022	2023	YTD
Fund	38.98	-12.81	35.09	46.32	17.85	-29.46	10.16	14.57
Index	23.81	-14.39	24.65	16.33	16.10	-18.67	16.84	11.29

**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 [www.americancentury.com/performance](http://www.americancentury.com/performance). 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.**

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

## A Note About Risk

International investing involves special risk considerations, including economic and political conditions, inflation rates and currency fluctuations. Historically, small-cap stocks have been more volatile than the stocks of larger, more established companies. Smaller companies may have limited resources, product lines and markets, and their securities may trade less frequently and in more limited volumes than those of larger companies. 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.

**Portfolio Characteristics**

	Fund	Index
Equity Holdings	135	6112
Wtd Avg Market Cap	\$5.5B	\$4.0B
Price/Earnings Ratio	22.63x	16.02x
Price/Book Ratio	2.97x	1.76x
Total Countries	17	47

**Investment Blend (%)**

Domestic Stock	56.73
Foreign Stock	42.03
Cash and Cash Alternatives	1.24

**Top 10 Holdings (%)**

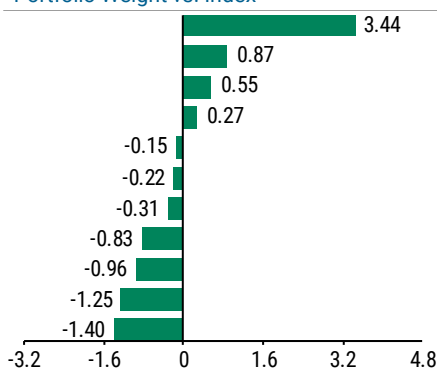
Asics Corp	1.71
Boardwalk Real Estate Investment Trust	1.56
ATI Inc	1.55
BPER Banca SPA	1.46
Evercore Inc	1.43
Guidewire Software Inc	1.43
FTAI Aviation Ltd	1.24
Mebuki Financial Group Inc	1.24
Modine Manufacturing Co	1.23
Natera Inc	1.21

**Total Percent in Top 10 Holdings** 14.06

The holdings listed should not be considered recommendations to purchase or sell a particular security. Equity holdings are grouped to include common shares, depository receipts, rights and warrants issued by the same company. Fund holdings subject to change.

**Sector Weights (%)**

**Portfolio Weight vs. Index**



Sector	Fund	Index
Information Technology	15.10	11.66
Consumer Discretionary	14.22	13.35
Real Estate	8.71	8.16
Financials	15.02	14.75
Communication Services	3.03	3.18
Industrials	19.37	19.59
Energy	3.52	3.83
Materials	7.34	8.17
Consumer Staples	4.04	5.00
Health Care	8.35	9.60
Utilities	1.30	2.70

**Top Countries (%)**

United States	57.45
Canada	9.08
Japan	8.01
India	5.38
United Kingdom	3.90

**Regional Exposure (%)**

North America	66.53
Asia Pacific	16.03
Europe	14.61
Middle East	1.79
Latin America	1.05

**Morningstar Rating - Investor Class**

Morningstar Category - Global Small/Mid Stock	Overall	3 Year	5 Year	10 Year
Rating	★★★★	★★★	★★★★	-
# of Funds	139	139	117	-

The Morningstar Rating™ for funds, or star rating, is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

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**Key Terms:** **Alpha:** Shows how a fund did relative to what would have been expected given the fund's beta and the performance of the benchmark index. For example, an alpha of 1.4 means that the fund outperformed its estimated return (based on market activity alone) by 1.4%. **Beta:** Measures the volatility of the fund, as compared to that of the overall market. The market's beta is set at 1.00; a beta higher than 1.00 is considered to be more volatile than the market, while a beta lower than 1.00 is considered to be less volatile. **Weighted Average Market Capitalization:** The average of the weighted capitalizations of a portfolio's holdings. **Price/Earnings Ratio (P/E):** The price of stock divided by its annual earnings per share. **Price/Book Ratio (P/B):** The ratio of a stock's price to its book value per share. **R2 - (R-squared):** A statistic that indicates how much of a fund's fluctuations were attributable to movements in the fund's benchmark index. **Sharpe Ratio:** Measures the potential reward offered by a mutual fund relative to its risk level using the fund's standard deviation and its excess return to determine reward per unit of risk. The higher the sharpe ratio, the better the fund's historical risk-adjusted performance. **Standard Deviation:** Defines how widely returns varied from an average over a given period of time. A higher standard deviation means a more volatile fund. For example, a fund with a standard deviation of 6 and an average annual return of 10% saw annualized monthly returns fall within 6 percentage points of that average (or between 4% and 16%) two-thirds of the time.

Source: FactSet Research Systems, Inc.

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