

American Century Disciplined Core Value Fund I Class(AMGIX)

Basic Fund Data

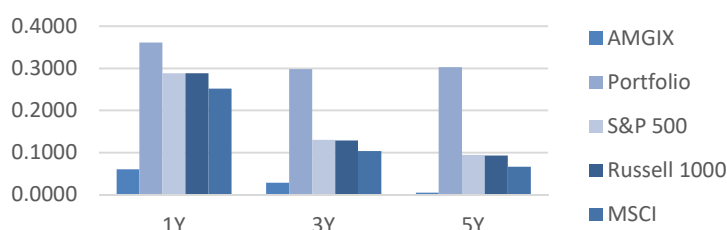
Peer Group	Large Value
Family Name	American Century Investment
Inception	01/27/1998
Net Assets(Mil)	\$ 2.35 B
Broad Index	Russel 1000
Best Fit Index	Russel 1000
Manager Tenure	4 years
Manager Name	Steven Rossi

Investment & MPT Statistics

Sharpe Ratio	1.87
Standard Deviation	0.17
	<u>3 Year</u> <u>5 Year</u>
Alpha	0.12 0.17
Beta	0.18 1.13
R-Squared	0.76 0.69
Information Ratio	1.66 1.77

Performance Analysis

Returns Performance



	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>
AMGIX	0.06	0.03	0.01
Portfolio	0.36	0.30	0.30
S&P 500	0.29	0.13	0.09
Russell 1000	0.29	0.13	0.09
MSCI	0.25	0.10	0.07
Best Fit Index	0.29	0.13	0.09

Morningstar® Snapshot

Morningstar Rating	★★★★★
Morningstar Return	Above Average
Morningstar Risk Rating	Below Average

Investment Expenses

Expense Ratio(net)	0.47%
12b-1	N/A
Turnover	100%
Redemption Fee	N/A
Fee Waiver/Cap	None

Purchase Constraints

Minimum Initial Investment	\$5,000,000
Fund Availability	Open

Holdings Analysis

Portfolio Composition(%)

U.S. Stock	100
------------	-----

Portfolio Holdings(%)

Amazon.com Inc	38.22
Verizon Communications Inc	20.68
Microsoft Corp	18.94
JPMorgan Chase & Co	13.75
Apple Inc	8.40
Total	100

Portfolio Sector Weightings(%)

Technology	40
Financial Services	20
Communication Services	20
Consumer Cyclical	20

Investment Strategy

The investment seeks long-term capital growth; income is a secondary consideration. We evaluate stocks based on Russell 1000, S&P 500 and MSCI, mainly large-capital listed US companies. According to the analysis of return performance, the optimal risky portfolio has the best return performance, exceeding the AMGIX, MSCI, S&P 500, and Russell 1000. This investment portfolio is roughly equivalent to the AMGIX's VaR, but with a higher yield.