

American Century Diversified Bond I (ACBPX)

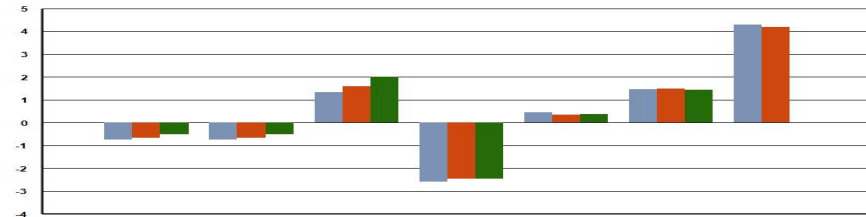
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As of: 03/31/2024

Fund Objective

The investment seeks a high level of income by investing in non-money market debt securities. Under normal market conditions, the fund invests at least 80% of its net assets in high- and medium-grade, non-money market debt securities. It invests most of its assets in investment-grade securities. The weighted average maturity of the fund's portfolio must be three and one-half years or longer.

Annualized Total Returns



Portfolio Data

Universe	Open-Ended
Peer Group	Intermediate Core Bond
Investment Vehicle ID	FOUSA00D8P
Strategy Inception	04-01-1993
Share Class Inception	04-01-1993
Calculation Index	iShares US Aggregate Bond Index K
Manager Structure	Team
Lead Manager	Team
Manager Tenure	22
Strategy Assets	\$6.17b
Share Class Assets	\$0.71b / 11.50%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$5,000,000
Turnover	170%
P/E	0.00
P.B.	0.00

Expense Data

Prospectus Net / Gross	0.40% / 0.40%
Cat Avg Exp Ratio Net / Gross	0.74% / 1.30%
Expense Rank Net / Gross	29% / 23%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

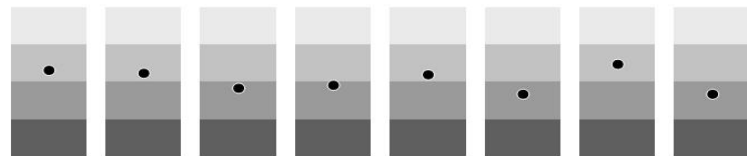
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
ACBPX	(0.75)	(0.75)	1.33	(2.59)	0.46	1.47	4.30
Calculation Index	(0.67)	(0.67)	1.60	(2.47)	0.35	1.49	4.20
Category Average	(0.51)	(0.51)	2.01	(2.45)	0.36	1.43	-
Rank in Category	67%	67%	77%	53%	43%	49%	-
Category Size	484	484	470	426	385	275	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

Calendar Year Return (%)

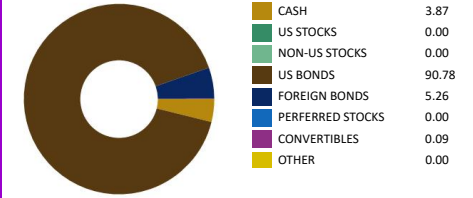
	2019	2020	2021	2022	2023
ACBPX	8.59	8.26	(0.56)	(13.69)	5.39
Calculation Index	8.71	7.64	(1.80)	(13.03)	5.58
Category Average	8.06	7.52	(1.48)	(13.32)	5.59
Rank in Category	43%	38%	9%	65%	66%
Category Size	430	415	423	453	471

3 Year Risk Quartile Charts



	Alpha	Beta	R ²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
ACBPX	(0.06)	1.01	99.00	(0.16)	(0.73)	7.30	100.55	101.52
25th Percentile	0.13	1.03	99.44	0.20	(0.71)	6.99	102.10	95.79
50th Percentile	(0.13)	1.00	99.05	(0.14)	(0.74)	7.25	99.00	100.66
75th Percentile	(0.50)	0.96	97.77	(0.60)	(0.79)	7.48	94.91	104.50
Rank	42%	44%	54%	52%	45%	58%	38%	58%

Asset Allocation (%)



Credit Weighting

	ACBPX	Category Average
% AAA	65.77	31.31
% AA	4.71	34.49
% A	11.43	16.96
% BBB	15.07	15.15
% BB	0.00	0.89
% B	0.01	0.31
% Below B	0.00	0.20
% Not Rated	3.00	0.69

Top Ten Holding (%)

United States Treasury Notes 4.375%	1.24
United States Treasury Notes 4.375%	1.36
United States Treasury Notes 4.625%	1.37
United States Treasury Notes 4.875%	1.35
United States Treasury Notes 4.875%	1.71
% Assets in Top 10	7.03