

American Funds® AMCAP Fund® - Class R-4

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.
The fund invests primarily in common stocks of U.S. companies that have solid long-term growth records and the potential for good future growth. The basic investment philosophy of the investment adviser is to seek to invest in attractively valued companies that, in its opinion, represent good, long-term investment opportunities.

Past name(s) : American Funds Amcap R4.

Volatility and Risk

Volatility as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.31	0.98	0.90
3 Yr Beta	0.95	—	0.92

Principal Risks

Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Issuer, Market/Market Volatility

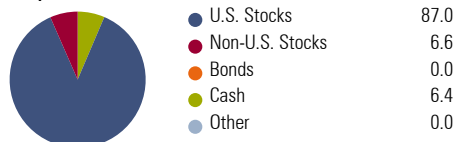
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 09-30-20



Top 10 Holdings as of 09-30-20

Company	% Assets
Netflix Inc	4.26
Microsoft Corp	4.14
Facebook Inc A	3.24
Abbott Laboratories	3.11
Amazon.com Inc	2.74
UnitedHealth Group Inc	2.68
Broadcom Inc	2.29
Thermo Fisher Scientific Inc	2.04
Amgen Inc	1.69
Mastercard Inc A	1.69

Morningstar Style Box™ as of 09-30-20

Style	% Mkt Cap
Giant	46.89
Large	28.23
Medium	23.73
Small	1.16
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 09-30-20

Sector	% Fund
Cyclical	21.96
Basic Materials	0.80
Consumer Cyclical	10.83
Financial Services	8.45
Real Estate	1.88
Sensitive	48.34
Communication Services	16.34
Energy	2.89
Industrials	9.43
Technology	19.68
Defensive	29.71
Consumer Defensive	5.05
Healthcare	23.92
Utilities	0.74

Operations

Gross Prosp Exp Ratio	0.69% of fund assets
Net Prosp Exp Ratio	0.69% of fund assets
Management Fee	0.30%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.14%
Fund Inception Date	05-20-02
Total Fund Assets (\$mil)	72,279.2
Annual Turnover Ratio %	27.00
Fund Family Name	American Funds

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Barry Crosthwaite. Since 2006.
James Terrile. Since 2011.

Advisor	Capital Research and Management Company
Subadvisor	—

Notes

Restated to reflect current fees.