

# American Funds® The Bond Fund of America® - Class R-4

**Category**  
Intermediate Core Bond

## Investment Objective & Strategy

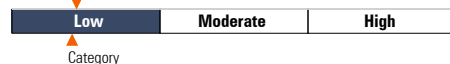
### From the investment's prospectus

The investment seeks to provide as high a level of current income as is consistent with the preservation of capital.

The fund invests at least 80% of its assets in bonds and other debt securities, which may be represented by derivatives. It invests at least 60% of its assets in debt securities rated A3 or better or A- or better by Nationally Recognized Statistical Ratings Organizations designated by the fund's investment adviser, or in debt securities that are unrated but determined to be of equivalent quality by the fund's investment adviser, and in U.S. government securities, money market instruments, cash or cash equivalents.

## Volatility and Risk

**Volatility** as of 09-30-23  
Investment



Risk Measures as of 09-30-23	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	6.24	1.01	1.02
3 Yr Beta	1.00	—	1.03

## Principal Risks

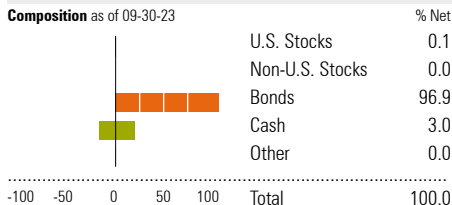
Inflation-Protected Securities, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Issuer, Market/Market Volatility, Futures, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, U.S. Government Obligations, Derivatives, Fixed-Income Securities

## Important Information

**Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>**

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.

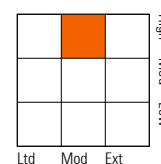
## Portfolio Analysis



**Top 10 Holdings** as of 09-30-23

Asset	% Assets
Federal National Mortgage Associat	3.76
United States Treasury Notes 3.875% 12-31-29	2.63
United States Treasury Notes 4.625% 02-28-25	2.01
Federal National Mortgage Associat	1.69
Federal National Mortgage Associatio	1.27
Federal National Mortgage Associatio	1.14
Federal National Mortgage Associatio	1.05
United States Treasury Bonds 3.625% 05-15-53	1.03
Federal Home Loan Mortgage Corpora	0.99
United States Treasury Notes 0.161% 07-15-24	0.76

## Morningstar Fixed Income Style Box™ as of 09-30-23



Avg Eff Duration 6.14  
Avg Eff Maturity —

## Morningstar F-I Sectors as of 09-30-23

Sector	% Fund
Government	19.05
Corporate	26.89
Securitized	37.69
Municipal	0.42
Cash/Cash Equivalents	15.95
Derivative	0.00

## Credit Analysis: % Bonds as of 09-30-23

Rating	%	Category	%
AAA	65	BB	3
AA	5	B	0
A	11	Below B	0
BBB	15	Not Rated	1

## Operations

Gross Prosp Exp Ratio	0.57% of fund assets
Net Prosp Exp Ratio	0.57% of fund assets
Management Fee	0.18%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.14%
Fund Inception Date	05-20-02
Total Fund Assets (\$mil)	74,191.3
Annual Turnover Ratio %	412.00
Fund Family Name	American Funds

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

David Hoag. Since 2009.  
Fergus MacDonald. Since 2015.

Advisor	Capital Research and Management Company
Subadvisor	—

## Notes