

**American Funds® Capital World Growth and Income Fund® - Class R-4**Release Date  
12-31-23**Category**

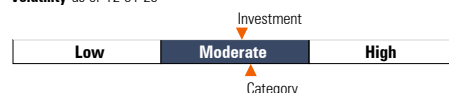
Global Large-Stock Blend

**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks long-term growth of capital while providing current income.

The fund invests primarily in common stocks of well-established companies located around the world, many of which have the potential to pay dividends. It invests, on a global basis, in common stocks that are denominated in U.S. dollars or other currencies. Under normal market circumstances the fund will invest a significant portion of its assets in securities of issuers domiciled in a number of countries outside the United States, and such investments may include securities domiciled in developing countries.

Past name(s) : American Funds Capital World G/I R4.

**Volatility and Risk****Volatility** as of 12-31-23

Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.60	0.95	0.99
3 Yr Beta	0.99	—	1.02

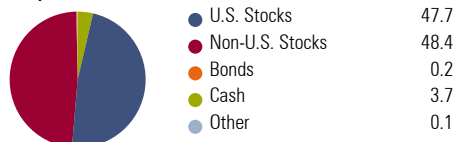
**Principal Risks**

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

**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****Composition** as of 12-31-23**Top 10 Holdings** as of 12-31-23

	% Assets
Broadcom Inc	4.21
Microsoft Corp	4.00
Taiwan Semiconductor Manufacturing Co Ltd	2.11
UnitedHealth Group Inc	1.95
Philip Morris International Inc	1.62
Eli Lilly and Co	1.56
ASML Holding NV	1.51
Abbott Laboratories	1.50
The Home Depot Inc	1.45
Canadian Natural Resources Ltd	1.39

**Morningstar Super Sectors** as of 12-31-23

	% Fund
Cyclical	27.75
Sensitive	47.00
Defensive	25.25

**Operations**

Gross Prosp Exp Ratio	0.78% of fund assets
Net Prosp Exp Ratio	0.78% of fund assets
Management Fee	0.37%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.16%
Fund Inception Date	06-27-02
Total Fund Assets (\$mil)	117,567.8
Annual Turnover Ratio %	32.00
Fund Family Name	American Funds

**Notes**

Restated to reflect current fees.

**Morningstar Style Box™** as of 12-31-23

	% Mkt Cap
Giant	52.48
Large	35.70
Medium	11.35
Small	0.47
Micro	0.00

Value Blend Growth

**Morningstar World Regions** as of 12-31-23

	% Fund
Americas	56.89
North America	54.70
Latin America	2.19
Greater Europe	26.96
United Kingdom	6.03
Europe Developed	20.80
Europe Emerging	0.00
Africa/Middle East	0.13
Greater Asia	16.15
Japan	5.45
Australasia	2.01
Asia Developed	4.31
Asia Emerging	4.38

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

Sung Lee. Since 2006.  
Alfonso Barroso. Since 2007.

Advisor	Capital Research and Management Company
Subadvisor	—