

American Funds® Capital World Growth and Income Fund® - Class R-4

Release Date
03-31-23

Category
Global Large-Stock Blend

Investment Objective & Strategy

From the investment's prospectus

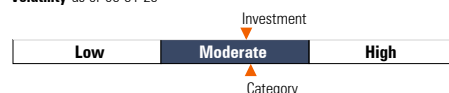
The investment seeks long-term growth of capital while providing current income.

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 03-31-23



Risk Measures as of 03-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.97	0.93	1.00
3 Yr Beta	0.98	—	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

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 03-31-23



Top 10 Holdings as of 03-31-23

Company	% Assets
Microsoft Corp	3.11
Broadcom Inc	2.95
Taiwan Semiconductor Manufacturing Co Ltd	2.51
LVMH Moet Hennessy Louis Vuitton SE	2.09
UnitedHealth Group Inc	1.83
ASML Holding NV	1.75
Philip Morris International Inc	1.60
Abbott Laboratories	1.35
Vale SA	1.28
Canadian Natural Resources Ltd	1.25

Morningstar Super Sectors as of 03-31-23

Sector	% Fund
Cyclical	29.59
Sensitive	43.83
Defensive	26.56

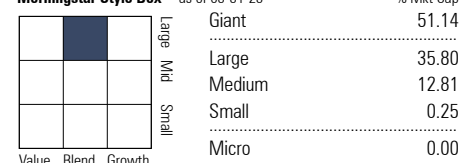
Operations

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)	107,147.2
Annual Turnover Ratio %	32.00
Fund Family Name	American Funds

Notes

Restated to reflect current fees.

Morningstar Style Box™ as of 03-31-23



Morningstar World Regions as of 03-31-23

Region	% Fund
Americas	53.85
North America	50.90
Latin America	2.95
Greater Europe	26.95
United Kingdom	6.24
Europe Developed	20.57
Europe Emerging	0.00
Africa/Middle East	0.14
Greater Asia	19.21
Japan	6.92
Australasia	1.89
Asia Developed	5.37
Asia Emerging	5.03

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	—