

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

Release Date
06-30-20

Category
World Large Stock

Investment Objective & Strategy

From the investment's prospectus

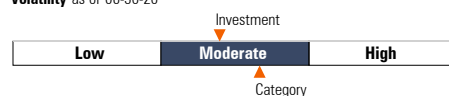
The investment seeks long-term growth of capital while providing current income.

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 outside the United States, including those based in developing countries.

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

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.28	0.90	0.92
3 Yr Beta	0.94	—	0.97

Principal Risks

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

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 06-30-20



Top 10 Holdings as of 06-30-20

Company	% Assets
Microsoft Corp	3.52
Broadcom Inc	3.11
Netflix Inc	2.32
Facebook Inc A	1.96
Amazon.com Inc	1.86
UnitedHealth Group Inc	1.78
Taiwan Semiconductor Manufacturing Co Ltd	1.68
Nestle SA	1.55
ASML Holding NV	1.39
Abbott Laboratories	1.33

Morningstar Super Sectors as of 06-30-20

Sector	% Fund
Cyclical	32.98
Sensitive	38.24
Defensive	28.77

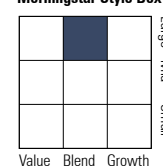
Operations

Gross Prosp Exp Ratio	0.77% of fund assets
Net Prosp Exp Ratio	0.77% of fund assets
Management Fee	0.37%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.15%
Fund Inception Date	06-27-02
Total Fund Assets (\$mil)	93,250.3
Annual Turnover Ratio %	23.00
Fund Family Name	American Funds

Notes

Restated to reflect current fees.

Morningstar Style Box™ as of 06-30-20



Style	% Mkt Cap
Giant	59.28
Large	33.58
Medium	6.91
Small	0.23
Micro	0.00

Morningstar World Regions as of 06-30-20

Region	% Fund
Americas	52.05
North America	49.25
Latin America	2.80
Greater Europe	28.18
United Kingdom	8.38
Europe Developed	17.54
Europe Emerging	1.79
Africa/Middle East	0.48
Greater Asia	19.76
Japan	5.65
Australasia	0.87
Asia Developed	4.42
Asia Emerging	8.82

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

Sung Lee. Since 2006.
David Riley. Since 2007.

Advisor: Capital Research and Management Company
Subadvisor: —