

American Funds® Capital World Growth and Income Fund® - Class R-4Release Date
03-31-25**Category**

Global Large-Stock Blend

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

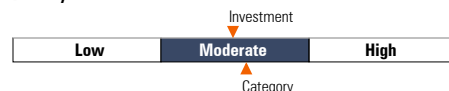
The investment seeks long-term growth of capital while providing current income.

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 a number of countries outside the United States, including in developing countries.

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

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.18	0.93	0.98
3 Yr Beta	0.98	—	1.00

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Income, Issuer, Market/Market Volatility

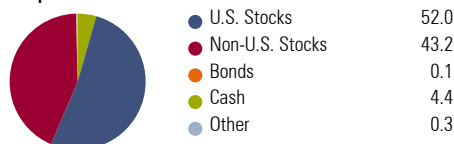
Important Information

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 03-31-25



Top 10 Holdings as of 03-31-25

	% Assets
Broadcom Inc	3.44
Microsoft Corp	3.24
Taiwan Semiconductor Manufacturing Co Ltd	3.13
Philip Morris International Inc	2.37
Apple Inc	2.00
Amazon.com Inc	1.81
Eli Lilly and Co	1.81
GE Aerospace	1.54
Abbott Laboratories	1.39
Meta Platforms Inc Class A	1.39

Morningstar Super Sectors as of 03-31-25

	% Fund
Cyclical	32.14
Sensitive	46.55
Defensive	21.32

Operations

Gross Prosp Exp Ratio	0.76% of fund assets
Net Prosp Exp Ratio	0.76% of fund assets
Management Fee	0.37%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.14%
Fund Inception Date	06-27-02
Total Fund Assets (\$mil)	122,037.2
Annual Turnover Ratio %	27.00
Fund Family Name	American Funds

Notes

Morningstar Style Box™ as of 03-31-25

	% Mkt Cap
Giant	49.90
Large	38.07
Medium	11.42
Small	0.58
Micro	0.03

Morningstar World Regions as of 03-31-25

	% Fund
Americas	59.83
North America	58.23
Latin America	1.60
Greater Europe	28.76
United Kingdom	7.43
Europe Developed	21.08
Europe Emerging	0.00
Africa/Middle East	0.24
Greater Asia	11.42
Japan	3.00
Australasia	0.25
Asia Developed	4.88
Asia Emerging	3.29

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

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

Advisor	Capital Research and Management Company
Subadvisor	—