

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

Release Date  
09-30-18

**Category**  
World Large Stock

## Investment Objective & Strategy

### From the investment's prospectus

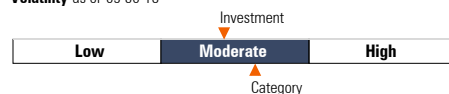
The investment seeks long-term growth of capital while providing current income.

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 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.04	0.98	0.93
3 Yr Beta	0.80	—	1.05

## 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

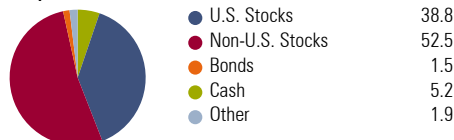
## Important Information

**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 09-30-18



**Top 10 Holdings** as of 09-30-18

Company	% Assets
AbbVie Inc	2.94
Samsung Electronics Co Ltd	1.96
Amgen Inc	1.78
Netflix Inc	1.72
Microsoft Corp	1.69
Broadcom Inc	1.65
Amazon.com Inc	1.64
Novartis AG	1.23
Prudential PLC	1.22
Abbott Laboratories	1.12

**Morningstar Super Sectors** as of 09-30-18

Sector	% Fund
Cyclical	37.79
Sensitive	37.12
Defensive	25.08

## Operations

Gross Prosp Exp Ratio	0.79% of fund assets
Net Prosp Exp Ratio	0.79% of fund assets
Management Fee	0.37%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	06-27-02
Total Fund Assets (\$mil)	99,033.1
Annual Turnover Ratio %	35.00
Fund Family Name	American Funds

## Notes

**Morningstar Style Box™** as of 09-30-18

Style	% Mkt Cap
Giant	69.19
Large	24.50
Medium	6.06
Small	0.25
Micro	0.00

**Morningstar World Regions** as of 09-30-18

Region	% Fund
Americas	46.92
North America	44.95
Latin America	1.97
Greater Europe	28.69
United Kingdom	11.59
Europe Developed	16.73
Europe Emerging	0.00
Africa/Middle East	0.37
Greater Asia	24.39
Japan	4.44
Australasia	0.65
Asia Developed	11.36
Asia Emerging	7.95

**Waiver Data**

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

Mark Denning. Since 1993.  
Sung Lee. Since 2006.

Advisor: Capital Research and Management Company  
Subadvisor: —