

American Funds® SMALLCAP World Fund® - Class R-4

Category
World Small/Mid Stock

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.

Normally the fund invests at least 80% of its net assets in growth-oriented common stocks and other equity-type securities (such as preferred stocks, convertible preferred stocks and convertible bonds) of companies with small market capitalizations. Under normal circumstances, the fund will invest a significant portion of its assets outside the United States, including in emerging markets.

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	9.91	1.08	0.93
3 Yr Beta	0.68	—	0.91

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, Small Cap

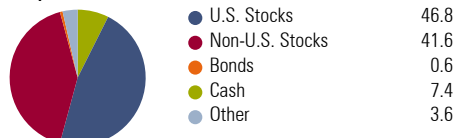
Important Information

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

Top 10 Holdings	% Assets
Molina Healthcare Inc	1.49
RingCentral Inc Class A	1.04
GW Pharmaceuticals PLC ADR	0.97
Insulet Corp	0.96
Paycom Software Inc	0.96
bluebird bio Inc	0.73
Kotak Mahindra Bank Ltd	0.72
MonotaRO Co Ltd	0.62
Nihon M&A Center Inc	0.61
Square Inc A	0.61

Morningstar Super Sectors as of 09-30-18

Super Sector	% Fund
Cyclical	35.06
Sensitive	37.24
Defensive	27.70

Operations

Gross Prosp Exp Ratio	1.04% of fund assets
Net Prosp Exp Ratio	1.04% of fund assets
Management Fee	0.62%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	07-24-02
Total Fund Assets (\$mil)	43,877.0
Annual Turnover Ratio %	32.00
Fund Family Name	American Funds

Notes

Morningstar Style Box™ as of 09-30-18

Style Box	% Mkt Cap
Large Growth	1.10
Large Mid	7.46
Large Small	55.95
Small	33.18
Micro	2.32

Morningstar World Regions as of 09-30-18

World Regions	% Fund
Americas	58.13
North America	56.23
Latin America	1.90
Greater Europe	23.07
United Kingdom	7.43
Europe Developed	14.00
Europe Emerging	0.39
Africa/Middle East	1.25
Greater Asia	18.80
Japan	5.59
Australasia	2.03
Asia Developed	4.33
Asia Emerging	6.85

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

Mark Denning. Since 1991.
Claudia Huntington. Since 1995.

Advisor: Capital Research and Management Company
Subadvisor: —