

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

Global 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 common stocks and other equity-type securities (such as preferred stocks, convertible preferred stocks and convertible bonds) of companies with small market capitalizations, including growth-oriented stocks. 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 12-31-23

Risk Measures as of 12-31-23			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	19.78	1.13	0.88
3 Yr Beta	1.12	—	0.95

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, Restricted/Illiquid Securities, Small Cap

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 12-31-23**Top 10 Holdings** as of 12-31-23

	% Assets
TopBuild Corp	1.21
Saia Inc	1.09
Molina Healthcare Inc	1.08
Ares Management Corp Ordinary Shares - Class A	0.86
Evolution AB	0.82
Tube Investments of India Ltd Ordinary Shares	0.69
Diploma PLC	0.68
Essent Group Ltd	0.63
Floor & Decor Holdings Inc Class A	0.63
Comfort Systems USA Inc	0.62

Morningstar Super Sectors as of 12-31-23

	% Fund
Cyclical	34.61
Sensitive	47.60
Defensive	17.79

Operations

Gross Prosp Exp Ratio	1.01% of fund assets
Net Prosp Exp Ratio	1.01% of fund assets
Management Fee	0.61%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.15%
Fund Inception Date	07-24-02
Total Fund Assets (\$mil)	71,973.3
Annual Turnover Ratio %	29.00
Fund Family Name	American Funds

Morningstar Style Box™ as of 12-31-23

		% Mkt Cap
	Giant	0.23
	Large	12.58
	Medium	45.77
	Small	36.74
	Micro	4.68

Morningstar World Regions as of 12-31-23

	% Fund
Americas	53.07
North America	50.88
Latin America	2.19
Greater Europe	24.46
United Kingdom	5.68
Europe Developed	17.77
Europe Emerging	0.17
Africa/Middle East	0.83
Greater Asia	22.47
Japan	7.50
Australasia	1.60
Asia Developed	3.41
Asia Emerging	9.96

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Brady Enright. Since 2004.
Bradford Freer. Since 2007.

Advisor	Capital Research and Management Company
Subadvisor	—

Notes

Restated to reflect current fees.