

# American Funds® EuroPacific Growth Fund® - Class R-6

**Category**  
Foreign Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital.

The fund invests primarily in common stocks in Europe and the Pacific Basin that the investment adviser believes have the potential for growth. Growth stocks are stocks that the investment adviser believes have the potential for above-average capital appreciation. It normally will invest at least 80% of its net assets in securities of issuers in Europe and the Pacific Basin. The fund may invest a portion of its assets in common stocks and other securities of companies in emerging markets.

## Volatility and Risk

### Volatility as of 09-30-24



Risk Measures as of 09-30-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.90	1.02	0.89
3 Yr Beta	1.06	—	0.93

## Principal Risks

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

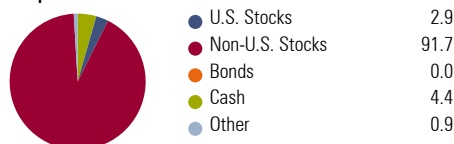
## Important Information

**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 09-30-24



### Top 10 Holdings as of 09-30-24

Top 10 Holdings as of 09-30-24	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	4.30
Novo Nordisk AS Class B	4.09
SAP SE	2.40
Airbus SE	2.09
Reliance Industries Ltd	1.91
MercadoLibre Inc	1.85
Safran SA	1.82
Flutter Entertainment PLC	1.70
Glencore PLC	1.66
Daiichi Sankyo Co Ltd	1.65

### Morningstar Super Sectors as of 09-30-24

Morningstar Super Sectors as of 09-30-24	% Fund
Cyclical	35.66
Sensitive	45.73
Defensive	18.62

## Operations

Gross Prosp Exp Ratio	0.47% of fund assets
Net Prosp Exp Ratio	0.47% of fund assets
Management Fee	0.42%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.05%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	140,248.9
Annual Turnover Ratio %	30.00
Fund Family Name	American Funds

## Notes

Restated to reflect current fees.

### Morningstar Style Box™ as of 09-30-24

Morningstar Style Box™ as of 09-30-24	% Mkt Cap
Giant	59.67
Large	33.09
Medium	7.14
Small	0.10
Micro	0.00

Value Blend Growth

### Morningstar World Regions as of 09-30-24

Morningstar World Regions as of 09-30-24	% Fund
Americas	14.45
North America	9.56
Latin America	4.89
Greater Europe	50.86
United Kingdom	10.23
Europe Developed	40.44
Europe Emerging	0.05
Africa/Middle East	0.15
Greater Asia	34.69
Japan	11.20
Australasia	0.17
Asia Developed	10.24
Asia Emerging	13.08

Waiver Data	Type	Exp. Date	%
—	—	—	—

### Portfolio Manager(s)

Carl Kawaja. Since 2001.  
Sung Lee. Since 2002.

Advisor	Capital Research and Management Company
Subadvisor	—