

American Funds® The Growth Fund of America® - Class R-6

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks growth of capital.

The fund invests primarily in common stocks and seeks to invest in companies that appear to offer superior opportunities for growth of capital. It may invest up to 25% of its assets in securities of issuers domiciled outside the United States. The investment adviser uses a system of multiple portfolio managers in managing the fund's assets. Under this approach, the portfolio of the fund is divided into segments managed by individual managers.

Past name(s) : American Funds Growth Fund of America®.

Volatility and Risk

Volatility as of 09-30-25



Risk Measures as of 09-30-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	15.52	1.16	0.91
3 Yr Beta	1.10	—	0.96

Principal Risks

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/fundonepagescolor/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 06-30-25



Top 10 Holdings as of 06-30-25

	% Assets
Meta Platforms Inc Class A	5.81
NVIDIA Corp	5.24
Microsoft Corp	5.02
Broadcom Inc	4.14
Amazon.com Inc	3.48
Capital Group Central Cash Fund	3.36
Netflix Inc	3.06
Eli Lilly and Co	2.71
Tesla Inc	2.15
Royal Caribbean Group	2.10

Morningstar Style Box™ as of 06-30-25

		% Mkt Cap
Value Blend Growth	Large	Giant 50.27
	Large	31.38
	Medium	15.73
	Small	2.51
	Micro	0.12

Morningstar Equity Sectors as of 06-30-25

	% Fund
Cyclical	25.25
Basic Materials	1.27
Consumer Cyclical	15.12
Financial Services	8.63
Real Estate	0.23
Sensitive	60.00
Communication Services	15.53
Energy	1.44
Industrials	10.06
Technology	32.97
Defensive	14.75
Consumer Defensive	2.44
Healthcare	11.77
Utilities	0.54

Operations

Gross Prosp Exp Ratio	0.30% of fund assets
Net Prosp Exp Ratio	0.30% of fund assets
Management Fee	0.26%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	337,930.5
Annual Turnover Ratio %	25.00
Fund Family Name	Capital Group

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

J. Frank. Since 2001.
Martin Romo. Since 2010.

Advisor	Capital Research and Management Company
Subadvisor	—

Notes

Restated to reflect current fees.