

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

Release Date  
06-30-21

**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 Amer R6.

## Volatility and Risk

**Volatility** as of 06-30-21



Risk Measures as of 06-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.27	1.04	0.96
3 Yr Beta	1.01	—	1.00

## Principal Risks

Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Issuer, Market/Market Volatility

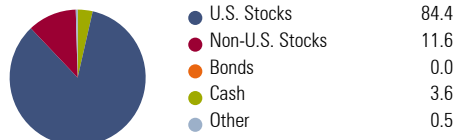
## Important Information

**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 06-30-21



**Top 10 Holdings** as of 06-30-21

Top 10 Holdings	% Assets
Microsoft Corp	5.37
Facebook Inc Class A	5.06
Tesla Inc	5.06
Netflix Inc	4.55
Amazon.com Inc	4.44
Capital Group Central Cash Fund	3.51
Alphabet Inc Class C	2.94
Alphabet Inc Class A	2.02
UnitedHealth Group Inc	1.97
Broadcom Inc	1.70

**Morningstar Style Box™** as of 06-30-21

Style Box	% Mkt Cap
Giant	52.70
Large	27.04
Medium	18.04
Small	2.01
Micro	0.21

Value Blend Growth

**Morningstar Equity Sectors** as of 06-30-21

Morningstar Equity Sectors	% Fund
Cyclical	32.13
Basic Materials	2.07
Consumer Cyclical	20.31
Financial Services	9.20
Real Estate	0.55
Sensitive	51.90
Communication Services	19.82
Energy	2.42
Industrials	7.75
Technology	21.91
Defensive	15.97
Consumer Defensive	2.28
Healthcare	13.34
Utilities	0.35

## 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)	278,464.0
Annual Turnover Ratio %	28.00
Fund Family Name	American Funds

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

Donald O'Neal. Since 1993.  
J. Frank. Since 2001.

Advisor	Capital Research and Management Company
Subadvisor	—

## Notes