

**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 Amer R6.

**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	19.92	1.14	0.95
3 Yr Beta	1.07	—	0.97

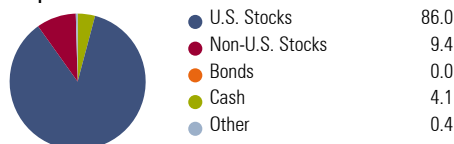
**Principal Risks**

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

**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
Microsoft Corp	6.13
Meta Platforms Inc Class A	4.58
Capital Group Central Cash Fund	4.15
Broadcom Inc	3.50
Amazon.com Inc	3.08
Tesla Inc	2.21
Alphabet Inc Class C	1.88
UnitedHealth Group Inc	1.85
Netflix Inc	1.75
Eli Lilly and Co	1.72

**Morningstar Style Box™** as of 12-31-23

	Value	Blend	Growth		% Mkt Cap
				Large	43.56
				Mid	33.75
				Small	20.21
				Micro	2.37
					0.11

**Morningstar Equity Sectors** as of 12-31-23

	% Fund
Cyclical	27.92
Basic Materials	2.42
Consumer Cyclical	16.77
Financial Services	8.64
Real Estate	0.09
Sensitive	55.52
Communication Services	12.50
Energy	3.40
Industrials	11.29
Technology	28.33
Defensive	16.57
Consumer Defensive	2.26
Healthcare	13.66
Utilities	0.65

**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)	249,060.3
Annual Turnover Ratio %	31.00
Fund Family Name	American Funds

Waiver Data	Type	Exp. Date	%
—	—	—	—

**Portfolio Manager(s)**

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

Advisor	Capital Research and Management Company
Subadvisor	—

**Notes**

Restated to reflect current fees.