American Funds® American Mutual Fund® - Class R-6

Category

Large Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks current income, growth of capital and conservation of principal.

The fund invests primarily in common stocks of companies that are likely to participate in the growth of the American economy and whose dividends appear to be sustainable. It invests primarily in securities of issuers domiciled in the United States and Canada. The fund may also invest in bonds and other debt securities, including those issued by the U.S. government and by federal agencies and instrumentalities.



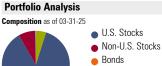
Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Income, Issuer, Market/Market Volatility, Fixed-Income 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.



% Assets

86.8

81

0.0

4.9

0.2

N N	- Dullus
/	👝 Cash
	 Other

Top 10 Holdings as of 03-31-25	% Assets
Microsoft Corp	5.58
RTX Corp	3.96
AbbVie Inc	3.17
Apple Inc	3.03
GE Aerospace	2.69
UnitedHealth Group Inc	2.40
Broadcom Inc	2.20
JPMorgan Chase & Co	1.94
Meta Platforms Inc Class A	1.85
Mondelez International Inc Class A	1.83

Operations

Gross Prosp Exp Ratio 0.27% of fund assets Net Prosp Exp Ratio 0.27% of fund assets Management Fee 0.23% 12b-1 Fee Other Fee 0.00% Miscellaneous Fee(s) 0.04% Fund Inception Date 05-01-09 Total Fund Assets (\$mil) 102,298.5 Annual Turnover Ratio % 31.00 Fund Family Name American Funds

Notes

			Large	of 03-31-25 Giant	% Mkt Ca 33.2
			je Mid	Large Medium	47.22 18.49
			Small	Small	1.02
/alue	Pland	Growth	=	Micro	0.00

ningstar Equity	Sectors as of 03-31	-25	% Fun
Cyclical			25.29
Basic Materi			2.6
Consumer Cy	rclical		5.9
Financial Ser	vices		14.1
Real Estate			2.5
Sensitive			42.2
Communicati			3.5
Energy			4.1
Industrials			14.6
Technology			19.93
Defensive			32.4
Consumer De	efensive		8.5
Healthcare			17.2
Utilities			6.6
ver Data	Туре	Exp. Date	%
	Cyclical Basic Materia Consumer Cy Financial Sen Real Estate Sensitive Communicati Energy Industrials Technology Defensive Consumer De Healthcare Utilities	Cyclical Basic Materials Consumer Cyclical Financial Services Real Estate Sensitive Communication Services Energy Industrials Technology Defensive Consumer Defensive Healthcare Utilities	Basic Materials Consumer Cyclical Financial Services Real Estate Sensitive Communication Services Energy Industrials Technology Defensive Consumer Defensive Healthcare Utilities

James Lovelace, CFA. Since 2006.

James Terrile, Since 2006.

Advisor Subadvisor Capital Research and Management Company

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Release Dat 03-31-25