

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

**Category**  
Large Value

## Investment Objective & Strategy

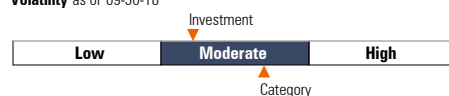
### From the investment's prospectus

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.

## Volatility and Risk

**Volatility** as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	8.01	0.87	0.82
3 Yr Beta	0.84	—	0.88

## Principal Risks

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

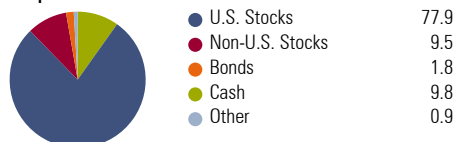
## Important Information

**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

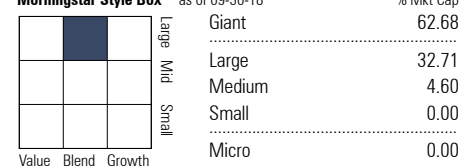
**Composition** as of 09-30-18



**Top 10 Holdings** as of 09-30-18

Company	% Assets
Verizon Communications Inc	3.46
Microsoft Corp	3.20
AbbVie Inc	2.97
Amgen Inc	2.28
Abbott Laboratories	1.68
Coca-Cola Co	1.66
Intel Corp	1.59
Costco Wholesale Corp	1.55
The Home Depot Inc	1.47
Lockheed Martin Corp	1.39

**Morningstar Style Box™** as of 09-30-18



**Morningstar Equity Sectors** as of 09-30-18

Sector	% Fund
Cyclical	24.56
Basic Materials	2.84
Consumer Cyclical	6.52
Financial Services	13.79
Real Estate	1.41
Sensitive	41.09
Communication Services	5.51
Energy	10.57
Industrials	11.63
Technology	13.38
Defensive	34.35
Consumer Defensive	10.66
Healthcare	18.79
Utilities	4.90

## Operations

Gross Prosp Exp Ratio	0.30% of fund assets
Net Prosp Exp Ratio	0.30% of fund assets
Management Fee	0.24%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.06%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	52,621.2
Annual Turnover Ratio %	20.00
Fund Family Name	American Funds

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

Joyce Gordon. Since 2006.  
James Lovelace, CFA. Since 2006.

Advisor	Capital Research and Management Company
Subadvisor	—

## Notes