

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 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	14.64	0.78	0.72
3 Yr Beta	0.75	—	0.74

Principal Risks

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

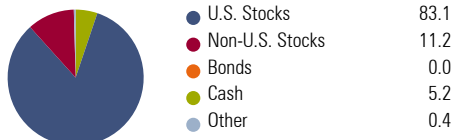
Important Information

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 09-30-21



Top 10 Holdings as of 09-30-21

Company	% Assets
Microsoft Corp	4.49
Comcast Corp Class A	3.18
Gilead Sciences Inc	2.80
Linde PLC	2.21
Raytheon Technologies Corp	2.19
The Home Depot Inc	2.11
Amgen Inc	1.99
Abbott Laboratories	1.98
JPMorgan Chase & Co	1.92
UnitedHealth Group Inc	1.91

Morningstar Style Box™ as of 09-30-21

Style	% Mkt Cap
Giant	38.24
Large	48.38
Medium	13.21
Small	0.16
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 09-30-21

Sector	% Fund
Cyclical	26.72
Basic Materials	4.30
Consumer Cyclical	4.44
Financial Services	15.44
Real Estate	2.54
Sensitive	38.73
Communication Services	5.60
Energy	6.37
Industrials	13.59
Technology	13.17
Defensive	34.54
Consumer Defensive	8.64
Healthcare	17.96
Utilities	7.94

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)	79,998.1
Annual Turnover Ratio %	24.00
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