

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

**Category**  
Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital.  
The fund invests primarily in common stocks of U.S. companies that have solid long-term growth records and the potential for good future growth. The basic investment philosophy of the investment adviser is to seek to invest in attractively valued companies that, in its opinion, represent good, long-term investment opportunities.

## Volatility and Risk

### Volatility as of 03-31-18



| Risk Measures as of 03-31-18 | Port Avg | Rel S&P 500 | Rel Cat |
|------------------------------|----------|-------------|---------|
| 3 Yr Std Dev                 | 10.32    | 1.01        | 0.87    |
| 3 Yr Beta                    | 0.96     | —           | 0.93    |

## Principal Risks

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

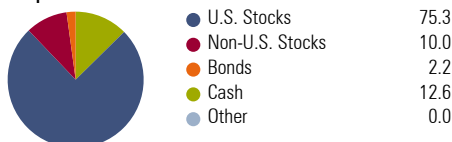
## Important Information

**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 12-31-17



### Top 10 Holdings as of 12-31-17

| Company                      | % Assets |
|------------------------------|----------|
| Netflix Inc                  | 3.19     |
| AbbVie Inc                   | 2.89     |
| Amgen Inc                    | 1.94     |
| Broadcom Ltd                 | 1.92     |
| UnitedHealth Group Inc       | 1.91     |
| EOG Resources Inc            | 1.83     |
| Stryker Corp                 | 1.80     |
| Amazon.com Inc               | 1.79     |
| Accenture PLC A              | 1.75     |
| Thermo Fisher Scientific Inc | 1.73     |

### Morningstar Style Box™ as of 12-31-17

| Style  | % Mkt Cap |
|--------|-----------|
| Giant  | 35.54     |
| Large  | 34.51     |
| Medium | 26.10     |
| Small  | 3.59      |
| Micro  | 0.26      |

Value Blend Growth

### Morningstar Equity Sectors as of 12-31-17

| Sector                 | % Fund |
|------------------------|--------|
| Cyclical               | 28.77  |
| Basic Materials        | 1.20   |
| Consumer Cyclical      | 17.64  |
| Financial Services     | 9.64   |
| Real Estate            | 0.29   |
| Sensitive              | 46.03  |
| Communication Services | 1.14   |
| Energy                 | 7.96   |
| Industrials            | 12.32  |
| Technology             | 24.61  |
| Defensive              | 25.21  |
| Consumer Defensive     | 2.77   |
| Healthcare             | 22.44  |
| Utilities              | 0.00   |

## Operations

|                           |                      |
|---------------------------|----------------------|
| Gross Prosp Exp Ratio     | 0.36% of fund assets |
| Net Prosp Exp Ratio       | 0.36% of fund assets |
| Management Fee            | 0.30%                |
| 12b-1 Fee                 | —                    |
| Other Fee                 | 0.00%                |
| Miscellaneous Fee(s)      | 0.06%                |
| Fund Inception Date       | 05-01-09             |
| Total Fund Assets (\$mil) | 62,310.3             |
| Annual Turnover Ratio %   | 25.00                |
| Fund Family Name          | American Funds       |

| Waiver Data | Type | Exp. Date | % |
|-------------|------|-----------|---|
| —           | —    | —         | — |

## Portfolio Manager(s)

Claudia Huntington. Since 1996.  
Barry Crosthwaite. Since 2006.

|            |   |
|------------|---|
| Advisor    | Capital Research and Management Company |
| Subadvisor | —                                       |

## Notes