

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

Release Date  
09-30-25Category  
Large Growth

## Investment Objective &amp; 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 09-30-25

Investment

Low	Moderate	High
Category		

Risk Measures as of 09-30-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	14.59	1.09	0.86
3 Yr Beta	1.05	—	0.92

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Issuer, Market/Market Volatility

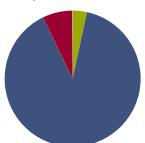
## Important Information

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.voyareirementplans.com/fundonepagescolor/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 06-30-25



	% Assets
U.S. Stocks	89.5
Non-U.S. Stocks	7.1
Bonds	0.0
Cash	3.4
Other	0.1

Morningstar Style Box™ as of 06-30-25	% Mkt Cap
Large	51.93
Large Mid	29.10
Medium	15.12
Small	3.84
Micro	0.00

Top 10 Holdings as of 06-30-25

	% Assets
Microsoft Corp	7.42
Broadcom Inc	6.17
NVIDIA Corp	5.51
Amazon.com Inc	5.27
Meta Platforms Inc Class A	3.79
Eli Lilly and Co	3.18
TransDigm Group Inc	3.02
Alphabet Inc Class A	2.90
Apple Inc	2.06
Mastercard Inc Class A	2.01

Morningstar Equity Sectors as of 06-30-25	% Fund
Cyclical	25.52
Basic Materials	1.53
Consumer Cyclical	14.83
Financial Services	8.26
Real Estate	0.90
Sensitive	60.01
Communication Services	10.98
Energy	0.41
Industrials	12.64
Technology	35.98
Defensive	14.49
Consumer Defensive	2.82
Healthcare	11.45
Utilities	0.22

## Operations

Gross Prospl Exp Ratio	0.33% of fund assets
Net Prospl Exp Ratio	0.33% of fund assets
Management Fee	0.29%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	96,017.5
Annual Turnover Ratio %	36.00
Fund Family Name	Capital Group

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

Aidan O'Connell. Since 2015.  
Jessica Spaly. Since 2017.

Advisor	Capital Research and Management Company
Subadvisor	—

## Notes