

# 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 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.97	1.00	0.93
3 Yr Beta	0.98	—	0.96

## Principal Risks

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

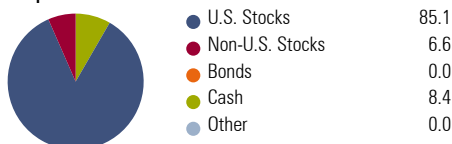
## Important Information

**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 06-30-20



### Top 10 Holdings as of 06-30-20

Company	% Assets
Microsoft Corp	4.24
Netflix Inc	4.16
Facebook Inc A	3.25
Abbott Laboratories	2.94
Amazon.com Inc	2.76
UnitedHealth Group Inc	2.64
Broadcom Inc	2.23
EOG Resources Inc	1.91
Biomarin Pharmaceutical Inc	1.87
Thermo Fisher Scientific Inc	1.85

### Morningstar Style Box™ as of 06-30-20

Style	% Mkt Cap
Giant	45.64
Large	33.28
Medium	20.02
Small	1.05
Micro	0.00

### Morningstar Equity Sectors as of 06-30-20

Sector	% Fund
Cyclical	19.55
Basic Materials	0.79
Consumer Cyclical	8.87
Financial Services	7.98
Real Estate	1.91
Sensitive	50.41
Communication Services	15.60
Energy	4.02
Industrials	9.89
Technology	20.90
Defensive	30.02
Consumer Defensive	5.04
Healthcare	24.32
Utilities	0.66

## Operations

Gross Prosp Exp Ratio	0.34% of fund assets
Net Prosp Exp Ratio	0.34% of fund assets
Management Fee	0.30%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	69,518.1
Annual Turnover Ratio %	27.00
Fund Family Name	American Funds

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

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

Advisor	Capital Research and Management Company
Subadvisor	—

## Notes

Restated to reflect current fees.