**American Funds® Capital Income Builder® - Class R-6**

**Category**
World Allocation

### Investment Objective & Strategy

From the investment's prospectus:
The investment seeks a level of current income and a growing stream of income over years; growth of capital is the secondary objective.

The fund normally will invest at least 90% of its assets in income-producing securities (with at least 50% of its assets in common stocks and other equity securities). It invests primarily in a broad range of income-producing securities, including common stocks and bonds. In seeking to provide the investors with a level of current income that exceeds the average yield on U.S. stocks, the fund generally looks to the average yield on stocks of companies listed on the S&P 500 Index.

### Volatility and Risk

#### Volatility as of 09-30-18

<table>
<thead>
<tr>
<th>Risk Measures</th>
<th>Port Avg</th>
<th>Ret S&amp;P 500</th>
<th>Ref Cat</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 Yr Std Dev</td>
<td>0.65</td>
<td>0.72</td>
<td>0.98</td>
</tr>
<tr>
<td>3 Yr Beta</td>
<td>1.08</td>
<td>—</td>
<td>1.01</td>
</tr>
</tbody>
</table>

#### Category
- Low
- Moderate
- High

### Principal Risks

Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, 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.

### Notes

**Portfolio Analysis**

Composition as of 09-30-18

- U.S. Stocks: 36.3%
- Non-U.S. Stocks: 33.7%
- Bonds: 25.3%
- Cash: 3.7%
- Other: 1.0%

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

<table>
<thead>
<tr>
<th>Holdings</th>
<th>% Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>AbbVie Inc</td>
<td>3.12</td>
</tr>
<tr>
<td>Verizon Communications Inc</td>
<td>1.85</td>
</tr>
<tr>
<td>Microsoft Corp</td>
<td>1.64</td>
</tr>
<tr>
<td>Novartis AG</td>
<td>1.60</td>
</tr>
<tr>
<td>Royal Dutch Shell PLC B</td>
<td>1.60</td>
</tr>
<tr>
<td>Coca-Cola Co</td>
<td>1.55</td>
</tr>
<tr>
<td>Altria Group Inc</td>
<td>1.54</td>
</tr>
<tr>
<td>Amgen Inc</td>
<td>1.51</td>
</tr>
<tr>
<td>Broadcom Inc</td>
<td>1.49</td>
</tr>
<tr>
<td>Sampo Oyj A</td>
<td>1.47</td>
</tr>
</tbody>
</table>

**Credit Analysis: % Bonds as of 09-30-18**

- AAA: 79%
- AA: 3%
- A: 5%
- BBB: 10%
- Not Rated: 2%

**Operations**

- Gross Pros Pct Exp Ratio: 0.29% of fund assets
- Net Pros Pct Exp Ratio: 0.29% of fund assets
- Management Fee: 0.23%
- 12b-1 Fee: —
- Other Fee: 0.00%
- Miscellaneous Fee(s): 0.06%
- Fund Inception Date: 05-01-09
- Total Fund Assets ($mil): 104,493.3
- Annual Turnover Ratio: 73.00%
- Fund Family Name: American Funds

**Morningstar Style Box**

- Value: Blend: Growth
- High: Mod: Ext

**Morningstar Style Box**

- Government: 54.33%
- Corporate: 19.66%
- Securitized: 12.68%
- Municipal: 0.10%
- Cash/Cash Equivalents: 13.02%
- Other: 0.00%

**Morningstar F-1 Sectors**

- % Fund
  - Cyclic: 30.80%
  - Sensitive: 34.23%
  - Defensive: 34.96%

**Waiver Data**

- Type
- Exp. Date
- %

**Portfolio Manager(s)**


**Advisor**

Capital Research and Management Company

**Subadvisor**

- —

**Release Date**
09-30-18