

American Funds® Capital World Growth and Income Fund® - Class R-6

Release Date
09-30-20

Category
World Large Stock

Investment Objective & Strategy

From the investment's prospectus

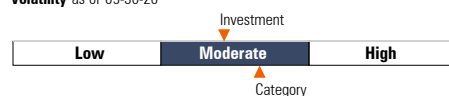
The investment seeks long-term growth of capital while providing current income.

The fund invests primarily in common stocks of well-established companies located around the world, many of which have the potential to pay dividends. It invests, on a global basis, in common stocks that are denominated in U.S. dollars or other currencies. Under normal market circumstances, the fund will invest a significant portion of its assets in securities of issuers domiciled outside the United States, including those based in developing countries.

Past name(s) : American Funds Capital World G/I R6.

Volatility and Risk

Volatility as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.71	0.89	0.92
3 Yr Beta	0.95	—	0.97

Principal Risks

Emerging Markets, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Issuer, Market/Market Volatility, Equity 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 09-30-20



Top 10 Holdings as of 09-30-20

Company	% Assets
Microsoft Corp	3.45
Broadcom Inc	3.40
Taiwan Semiconductor Manufacturing Co Ltd	2.46
Netflix Inc	2.45
Amazon.com Inc	1.85
Facebook Inc A	1.73
Abbott Laboratories	1.62
Nestle SA	1.58
UnitedHealth Group Inc	1.57
Ocado Group PLC	1.56

Morningstar Super Sectors as of 09-30-20

Sector	% Fund
Cyclical	33.23
Sensitive	38.94
Defensive	27.84

Operations

Gross Prosp Exp Ratio	0.42% of fund assets
Net Prosp Exp Ratio	0.42% of fund assets
Management Fee	0.37%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.05%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	97,809.9
Annual Turnover Ratio %	23.00
Fund Family Name	American Funds

Notes

Restated to reflect current fees.

Morningstar Style Box™ as of 09-30-20

Style	% Mkt Cap
Giant	60.90
Large	31.87
Medium	6.94
Small	0.29
Micro	0.00

Value Blend Growth

Morningstar World Regions as of 09-30-20

Region	% Fund
Americas	51.48
North America	48.83
Latin America	2.65
Greater Europe	27.11
United Kingdom	8.28
Europe Developed	16.56
Europe Emerging	1.88
Africa/Middle East	0.39
Greater Asia	21.41
Japan	6.50
Australasia	0.90
Asia Developed	4.80
Asia Emerging	9.20

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

Sung Lee. Since 2006.
David Riley. Since 2007.

Advisor: Capital Research and Management Company
Subadvisor: —