

**American Funds® SMALLCAP World Fund® - Class R-6****Category**

Global Small/Mid Stock

**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks long-term growth of capital.

Normally the fund invests at least 80% of its net assets in common stocks and other equity-type securities (such as preferred stocks, convertible preferred stocks and convertible bonds) of companies with small market capitalizations, including growth-oriented stocks. Under normal circumstances, the fund will invest a significant portion of its assets outside the United States, including in emerging markets.

**Volatility and Risk****Volatility** as of 03-31-25

Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	19.07	1.10	0.87
3 Yr Beta	1.11	—	0.94

**Principal Risks**

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, Small Cap

**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.voyaretirementplans.com/fundonepagerscolor/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 03-31-25**Top 10 Holdings** as of 03-31-25

	% Assets
TopBuild Corp	0.96
Molina Healthcare Inc	0.83
Dollarama Inc	0.78
Comfort Systems USA Inc	0.76
Diploma PLC	0.75
Essent Group Ltd	0.71
Max Healthcare Institute Ltd Ordinary Shares	0.65
Champion Homes Inc	0.60
Cava Group Inc	0.58
eMemory Technology Inc	0.56

**Morningstar Super Sectors** as of 03-31-25

	% Fund
Cyclical	35.68
Sensitive	46.30
Defensive	18.03

**Operations**

Gross Prosp Exp Ratio	0.65% of fund assets
Net Prosp Exp Ratio	0.65% of fund assets
Management Fee	0.60%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.05%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	68,668.0
Annual Turnover Ratio %	32.00
Fund Family Name	American Funds

**Notes****Morningstar Style Box™** as of 03-31-25

				% Mkt Cap
			Giant	0.03
			Large	10.45
			Medium	37.82
			Small	42.28
			Micro	9.42
Value	Blend	Growth		

**Morningstar World Regions** as of 03-31-25

	% Fund
Americas	55.53
North America	53.32
Latin America	2.22
Greater Europe	23.84
United Kingdom	6.55
Europe Developed	16.60
Europe Emerging	0.29
Africa/Middle East	0.39
Greater Asia	20.63
Japan	6.50
Australasia	1.62
Asia Developed	2.96
Asia Emerging	9.56

Waiver Data	Type	Exp. Date	%
—	—	—	—

**Portfolio Manager(s)**

Brady Enright. Since 2004.  
Bradford Freer. Since 2007.

Advisor	Capital Research and Management Company
Subadvisor	—