

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

Category
World 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 growth-oriented common stocks and other equity-type securities (such as preferred stocks, convertible preferred stocks and convertible bonds) of companies with small market capitalizations. 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 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.58	1.15	0.94
3 Yr Beta	1.11	—	0.96

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, Restricted/Illiquid Securities, Small Cap

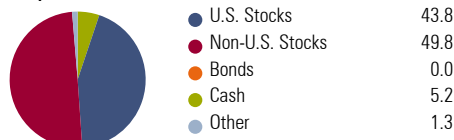
Important Information

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 09-30-21



Top 10 Holdings as of 09-30-21

Top 10 Holdings	% Assets
Evolution AB	1.48
MongoDB Inc Class A	1.11
Insulet Corp	1.01
RingCentral Inc Class A	0.95
IMCD NV	0.82
Molina Healthcare Inc	0.80
BayCurrent Consulting Inc	0.77
YETI Holdings Inc	0.64
NIBE Industrier AB Class B	0.63
Floor & Decor Holdings Inc Class A	0.61

Morningstar Super Sectors as of 09-30-21

Morningstar Super Sectors	% Fund
Cyclical	30.96
Sensitive	44.76
Defensive	24.28

Operations

Gross Prosp Exp Ratio	0.67% of fund assets
Net Prosp Exp Ratio	0.67% of fund assets
Management Fee	0.61%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.06%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	81,216.3
Annual Turnover Ratio %	38.00
Fund Family Name	American Funds

Notes

Morningstar Style Box™ as of 09-30-21

Style Box	% Mkt Cap
Giant	0.49
Large	15.67
Medium	51.82
Small	26.99
Micro	5.03

Value Blend Growth

Morningstar World Regions as of 09-30-21

Morningstar World Regions	% Fund
Americas	51.20
North America	49.49
Latin America	1.71
Greater Europe	28.20
United Kingdom	7.50
Europe Developed	19.52
Europe Emerging	0.45
Africa/Middle East	0.72
Greater Asia	20.60
Japan	6.71
Australasia	0.95
Asia Developed	3.11
Asia Emerging	9.82

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

Jonathan Knowles. Since 1999.
Brady Enright. Since 2004.

Advisor: Capital Research and Management Company
Subadvisor: —