

# American Funds® Fundamental Investors® - Class R-2

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital and income.

The fund invests primarily in common stocks of companies that appear to offer superior opportunities for capital growth and most of which have a history of paying dividends. It may invest significantly in securities of issuers domiciled outside the United States. The investment adviser uses a system of multiple portfolio managers in managing the fund's assets.

Past name(s) : American Funds Fundamental Invs R2.

## 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	17.24	0.97	0.96
3 Yr Beta	0.96	—	0.97

## Principal Risks

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

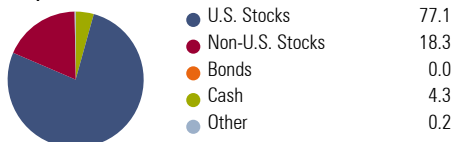
## Important Information

**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

Top 10 Holdings as of 09-30-20	% Assets
Microsoft Corp	4.96
Capital Group Central Cash Fund	4.36
Broadcom Inc	3.84
Amazon.com Inc	3.67
Facebook Inc A	2.91
UnitedHealth Group Inc	2.20
Comcast Corp Class A	1.99
Philip Morris International Inc	1.86
Netflix Inc	1.76
Altria Group Inc	1.40

## Operations

Gross Prosp Exp Ratio	1.38% of fund assets
Net Prosp Exp Ratio	1.38% of fund assets
Management Fee	0.24%
12b-1 Fee	0.75%
Other Fee	0.00%
Miscellaneous Fee(s)	0.39%
Fund Inception Date	05-21-02
Total Fund Assets (\$mil)	103,275.2
Annual Turnover Ratio %	40.00
Fund Family Name	American Funds

## Notes

Restated to reflect current fees.

Morningstar Style Box™ as of 09-30-20

Morningstar Style Box™ as of 09-30-20	% Mkt Cap
Giant	47.23
Large	38.37
Medium	13.35
Small	1.05
Micro	0.00

Morningstar Equity Sectors as of 09-30-20

Morningstar Equity Sectors as of 09-30-20	% Fund
Cyclical	26.41
Basic Materials	5.33
Consumer Cyclical	7.98
Financial Services	11.49
Real Estate	1.61
Sensitive	46.47
Communication Services	12.84
Energy	1.45
Industrials	8.79
Technology	23.39
Defensive	27.12
Consumer Defensive	10.30
Healthcare	13.84
Utilities	2.98

Waiver Data Type Exp. Date %

## Portfolio Manager(s)

Dina Perry. Since 1993.  
Brady Enright. Since 2006.

Advisor Capital Research and Management Company  
Subadvisor —