

# American Funds® Fundamental Investors® - Class R-5

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

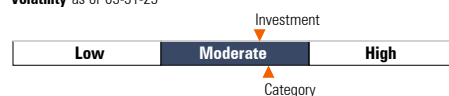
The investment seeks long-term growth of capital and income.

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 Investors R5.

## 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	16.94	0.98	0.98
3 Yr Beta	0.96	—	1.00

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Income, Issuer, Market/Market Volatility

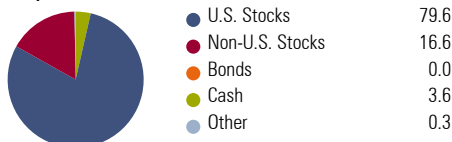
## Important Information

**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

Company	% Assets
Microsoft Corp	5.17
Broadcom Inc	5.02
Philip Morris International Inc	4.19
Capital Group Central Cash Fund	3.39
Amazon.com Inc	3.12
TransDigm Group Inc	2.90
NVIDIA Corp	2.66
Alphabet Inc Class C	2.45
Meta Platforms Inc Class A	2.30
UnitedHealth Group Inc	1.83

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

Style	% Mkt Cap
Giant	42.85
Large	36.47
Medium	17.12
Small	3.48
Micro	0.08

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

Sector	% Fund
Cyclical	26.68
Basic Materials	2.93
Consumer Cyclical	9.49
Financial Services	12.42
Real Estate	1.84
Sensitive	50.05
Communication Services	7.56
Energy	3.02
Industrials	13.03
Technology	26.44
Defensive	23.26
Consumer Defensive	9.15
Healthcare	11.12
Utilities	2.99

## Operations

Gross Prosp Exp Ratio	0.33% of fund assets
Net Prosp Exp Ratio	0.33% of fund assets
Management Fee	0.24%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.09%
Fund Inception Date	05-15-02
Total Fund Assets (\$mil)	134,392.9
Annual Turnover Ratio %	28.00
Fund Family Name	American Funds

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Brady Enright. Since 2006.  
Mark Casey. Since 2011.

Advisor	Capital Research and Management Company
Subadvisor	—

## Notes