

American Funds® Capital Income Builder® - Class R-2

Category
World Allocation

Investment Objective & Strategy

From the investment's prospectus

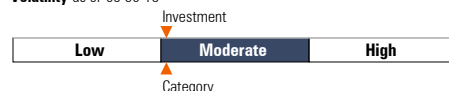
The investment seeks a level of current income and a growing stream of income over years; growth of capital is the secondary objective.

The fund normally will invest at least 90% of its assets in income-producing securities (with at least 50% of its assets in common stocks and other equity securities). It invests primarily in a broad range of income-producing securities, including common stocks and bonds. In seeking to provide the investors with a level of current income that exceeds the average yield on U.S. stocks, the fund generally looks to the average yield on stocks of companies listed on the S&P 500 Index.

Past name(s) : American Funds Capital Inc Bldr R2.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	6.64	0.72	0.98
3 Yr Beta	1.08	—	1.01

Principal Risks

Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Active Management, Issuer, Market/Market Volatility, Equity Securities, Fixed-Income 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 09-30-18



Top 10 Holdings as of 09-30-18

Company	% Assets
AbbVie Inc	3.12
Verizon Communications Inc	1.85
Microsoft Corp	1.64
Novartis AG	1.60
Royal Dutch Shell PLC B	1.60
Coca-Cola Co	1.55
Altria Group Inc	1.54
Amgen Inc	1.51
Broadcom Inc	1.49
Sampo Oyj A	1.47

Credit Analysis: % Bonds as of 09-30-18

Rating	Count	Category	%
AAA	79	BB	2
AA	3	B	1
A	5	Below B	0
BBB	10	Not Rated	0

Operations

Gross Prosp Exp Ratio	1.38% of fund assets
Net Prosp Exp Ratio	1.38% of fund assets
Management Fee	0.23%
12b-1 Fee	0.74%
Other Fee	0.00%
Miscellaneous Fee(s)	0.41%
Fund Inception Date	05-31-02
Total Fund Assets (\$mil)	104,493.3
Annual Turnover Ratio %	73.00
Fund Family Name	American Funds

Notes

Morningstar Style Box™ as of 09-30-18(EQ) ; 09-30-18(F-I)



Morningstar Super Sectors as of 09-30-18

Sector	% Fund
Cyclical	30.80
Sensitive	34.23
Defensive	34.96

Morningstar F-I Sectors as of 09-30-18

Sector	% Fund
Government	54.33
Corporate	19.86
Securitized	12.68
Municipal	0.10
Cash/Cash Equivalents	13.02
Other	0.00

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

James Lovelace, CFA. Since 1992.
Joyce Gordon. Since 2000.

Advisor	Capital Research and Management Company
Subadvisor	—