

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

Category
World Allocation

Investment Objective & Strategy

From the investment's prospectus

The investment seeks (1) to provide a level of current income that exceeds the average yield on U.S. stocks generally and (2) to provide a growing stream of income over the years.

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 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.22	0.58	0.81
3 Yr Beta	0.94	—	0.83

Principal Risks

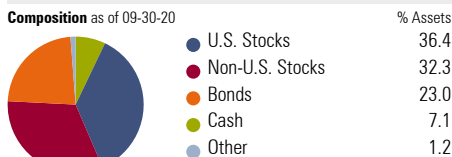
Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Active Management, Issuer, Market/Market Volatility, Equity Securities, Fixed-Income Securities

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



Top 10 Holdings as of 09-30-20	% Assets
Broadcom Inc	3.19
Philip Morris International Inc	2.26
Crown Castle International Corp	2.14
Federal National Mortgage Associat 1.5% 10-01-35	2.11
Amgen Inc	1.99
Microsoft Corp	1.83
Gilead Sciences Inc	1.76
AbbVie Inc	1.67
GlaxoSmithKline PLC	1.60
British American Tobacco PLC	1.42

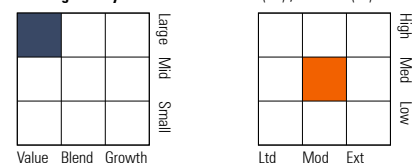
Credit Analysis: % Bonds as of 09-30-20			
AAA	71	BB	5
AA	3	B	1
A	8	Below B	0
BBB	12	Not Rated	1

Operations

Gross Prosp Exp Ratio	1.37% of fund assets
Net Prosp Exp Ratio	1.37% of fund assets
Management Fee	0.23%
12b-1 Fee	0.75%
Other Fee	0.00%
Miscellaneous Fee(s)	0.39%
Fund Inception Date	05-31-02
Total Fund Assets (\$mil)	96,300.4
Annual Turnover Ratio %	45.00
Fund Family Name	American Funds

Notes

Morningstar Style Box™ as of 09-30-20(EQ) ; 09-30-20(F-I)



Morningstar Super Sectors as of 09-30-20	% Fund
Cyclical	29.78
Sensitive	31.02
Defensive	39.20

Morningstar F-I Sectors as of 09-30-20	% Fund
Government	25.59
Corporate	27.06
Securitized	24.50
Municipal	0.15
Cash/Cash Equivalents	22.70
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	—