

American Funds® New World Fund® - Class R-4**Category**

Diversified Emerging Mkts

Investment Objective & Strategy**From the investment's prospectus**

The investment seeks long-term capital appreciation.

The fund invests primarily in common stocks of companies with significant exposure to developing countries. The securities markets of these countries may be referred to as emerging markets or frontier markets. Under normal market conditions, the fund invests at least 35% of its assets in equity and debt securities of issuers domiciled in qualified developing countries.

Past name(s) : American Funds New World R4.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.67	1.05	0.84
3 Yr Beta	0.94	—	0.93

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Issuer, Market/Market Volatility, High-Yield Securities, Restricted/Illiquid Securities, Fixed-Income Securities, Small Cap

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 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	10.04
SK Hynix Inc	6.96
Samsung Electronics Co Ltd	2.67
Tencent Holdings Ltd	1.85
Broadcom Inc	1.57
NVIDIA Corp	1.46
International Container Terminal Services Inc	1.34
MercadoLibre Inc	1.26
MediaTek Inc	1.13
Alphabet Inc Class A	0.99

Morningstar Super Sectors as of 06-30-26

	% Fund
Cyclical	31.94
Sensitive	59.11
Defensive	8.94

Operations

Gross Prosp Exp Ratio	0.92% of fund assets
Net Prosp Exp Ratio	0.92% of fund assets
Management Fee	0.50%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	10-07-02
Total Fund Assets (\$mil)	90,709.5
Annual Turnover Ratio %	46.00
Fund Family Name	Capital Group

Notes

Morningstar Style Box™ as of 06-30-26

				% Market Cap
			Large	Giant 61.68
			Mid	Large 28.83
			Small	Medium 8.13
				Small 1.35
				Micro 0.02
Value	Blend	Growth		

Morningstar World Regions as of 06-30-26

	% Fund
Americas	26.21
North America	17.63
Latin America	8.58
Greater Europe	17.16
United Kingdom	2.98
Europe Developed	7.91
Europe Emerging	1.46
Africa/Middle East	4.80
Greater Asia	56.63
Japan	4.08
Australasia	0.00
Asia Developed	30.05
Asia Emerging	22.50

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

Robert Lovelace, CFA. Since 1999.
Carl Kawaja. Since 1999.

Advisor	Capital Research and Management Company
Subadvisor	—