

# American Funds® New Perspective Fund® - Class R-2

**Category**  
World Large Stock

## Investment Objective & Strategy

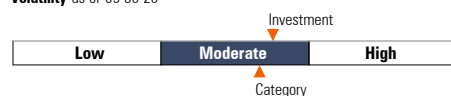
### From the investment's prospectus

The investment seeks long-term growth of capital; future income is a secondary objective.

The fund seeks to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships by investing in common stocks of companies located around the world. In pursuing its investment objective, it invests primarily in common stocks that the investment adviser believes have the potential for growth.

## 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                 | 17.67    | 1.00        | 1.03    |
| 3 Yr Beta                    | 1.03     | —           | 1.05    |

## Principal Risks

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

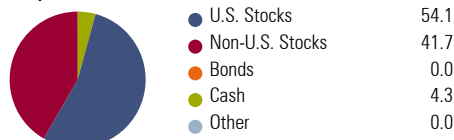
## Important Information

**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 |
|---|----------|
| Tesla Inc                                 | 6.51     |
| Capital Group Central Cash Fund           | 4.27     |
| Amazon.com Inc                            | 3.41     |
| Facebook Inc A                            | 3.27     |
| Microsoft Corp                            | 3.00     |
| Taiwan Semiconductor Manufacturing Co Ltd | 2.81     |
| Mastercard Inc A                          | 1.84     |
| Netflix Inc                               | 1.57     |
| ASML Holding NV                           | 1.27     |
| PayPal Holdings Inc                       | 1.19     |

Morningstar Super Sectors as of 09-30-20

| Morningstar Super Sectors as of 09-30-20 | % Fund |
|--|--------|
| Cyclical                                 | 38.68  |
| Sensitive                                | 40.36  |
| Defensive                                | 20.94  |

## Operations

|                           |                      |
|---------------------------|----------------------|
| Gross Prosp Exp Ratio     | 1.52% of fund assets |
| Net Prosp Exp Ratio       | 1.52% of fund assets |
| Management Fee            | 0.37%                |
| 12b-1 Fee                 | 0.75%                |
| Other Fee                 | 0.00%                |
| Miscellaneous Fee(s)      | 0.40%                |
| Fund Inception Date       | 05-21-02             |
| Total Fund Assets (\$mil) | 111,593.9            |
| Annual Turnover Ratio %   | 20.00                |
| 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                                 | 58.16     |
| Large                                 | 30.30     |
| Medium                                | 10.87     |
| Small                                 | 0.67      |
| Micro                                 | 0.00      |

Morningstar World Regions as of 09-30-20

| Morningstar World Regions as of 09-30-20 | % Fund |
|--|--------|
| Americas                                 | 60.17  |
| North America                            | 58.15  |
| Latin America                            | 2.02   |
| Greater Europe                           | 25.83  |
| United Kingdom                           | 4.56   |
| Europe Developed                         | 20.19  |
| Europe Emerging                          | 0.31   |
| Africa/Middle East                       | 0.76   |
| Greater Asia                             | 13.99  |
| Japan                                    | 4.41   |
| Australasia                              | 0.43   |
| Asia Developed                           | 6.97   |
| Asia Emerging                            | 2.18   |

Waiver Data Type Exp. Date %

## Portfolio Manager(s)

Robert Lovelace, CFA. Since 2000.  
Jonathan Knowles. Since 2004.

Advisor Capital Research and Management Company  
Subadvisor —