# American Funds® New Perspective Fund® - Class R-3

Release Date
09-30-26

**Category**
Global Large-Stock Growth

## Investment Objective & Strategy

**From the investment's prospectus**

The investment seeks long-term growth of capital.

The fund seeks to take advantage of investment opportunities generated by changes in global 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 09-30-26




| **Risk Measures** as of 09-30-26 | Port Avg | Rel S&P 500 | Rel Cat |
|---|---|---|---|
| 3 Yr Std Dev | 12.36 | 1.00 | 0.81 |
| 3 Yr Beta | 1.00 | — | 0.91 |

### Principal Risks

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

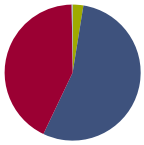
## Important Information

**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.

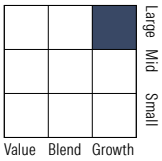
## Portfolio Analysis

**Composition** as of 09-30-26



| | % Assets |
|---|---|
| U.S. Stocks | 54.5 |
| Non-U.S. Stocks | 42.7 |
| Bonds | 0.0 |
| Cash | 2.5 |
| Other | 0.2 |

**Morningstar Style Box™** as of 09-30-26




| | % Market Cap |
|---|---|
| Giant | 56.68 |
| Large | 30.04 |
| Medium | 12.49 |
| Small | 0.79 |
| Micro | 0.00 |

| **Top 10 Holdings** as of 09-30-26 | % Assets |
|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 5.06 |
| Meta Platforms Inc Class A | 4.48 |
| NVIDIA Corp | 3.26 |
| Broadcom Inc | 2.98 |
| Microsoft Corp | 2.84 |
| Tesla Inc | 2.40 |
| ASML Holding NV | 1.81 |
| Eli Lilly and Co | 1.71 |
| Amazon.com Inc | 1.61 |
| Alphabet Inc Class A | 1.55 |

| **Morningstar World Regions** as of 09-30-26 | % Fund |
|---|---|
| Americas | 61.66 |
| North America | 60.82 |
| Latin America | 0.83 |
| Greater Europe | 22.24 |
| United Kingdom | 3.98 |
| Europe Developed | 18.06 |
| Europe Emerging | 0.00 |
| Africa/Middle East | 0.20 |
| Greater Asia | 16.10 |
| Japan | 4.82 |
| Australasia | 0.14 |
| Asia Developed | 9.99 |
| Asia Emerging | 1.16 |

| **Morningstar Super Sectors** as of 09-30-26 | % Fund |
|---|---|
| Cyclical | 24.12 |
| Sensitive | 60.04 |
| Defensive | 15.84 |

## Operations

| | |
|---|---|
| Gross Prosp Exp Ratio | 1.05% of fund assets |
| Net Prosp Exp Ratio | 1.05% of fund assets |
| Management Fee | 0.36% |
| 12b-1 Fee | 0.50% |
| Other Fee | 0.00% |
| Miscellaneous Fee(s) | 0.19% |
| Fund Inception Date | 06-04-02 |
| Total Fund Assets ($mil) | 166,596.6 |
| Annual Turnover Ratio % | 23.00 |
| Fund Family Name | Capital Group |

| **Waiver Data** | Type | Exp. Date | % |
|---|---|---|---|
| — | — | — | — |

**Portfolio Manager(s)**

Robert Lovelace, CFA. Since 2000.
Brady Enright. Since 2005.

| | |
|---|---|
| Advisor | Capital Research and Management Company |
| Subadvisor | — |

## Notes

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