American Funds® American Balanced Fund® - Class R-3

Release Date
09-30-26

Category
Moderate Allocation

Investment Objective & Strategy

From the investment's prospectus

The investment seeks conservation of capital, current income and long-term growth of capital and income.

The fund uses a balanced approach to invest in a broad range of securities, including common stocks and investment-grade bonds. It also invests in securities issued and guaranteed by the U.S. government and by federal agencies and instrumentalities. In addition, the fund may invest a portion of its assets in common stocks, most of which have a history of paying dividends, bonds and other securities of issuers domiciled outside the United States.

Past name(s) : American Funds American Balanced R3.

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	9.16	0.74	1.02
3 Yr Beta	0.95	—	1.08

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Income, Issuer, Market/Market Volatility, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, Fixed-Income Securities

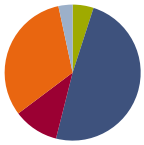
Important Information

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.

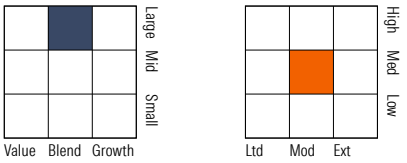
Portfolio Analysis

Composition as of 09-30-26



	% Assets
U.S. Stocks	49.0
Non-U.S. Stocks	10.8
Bonds	31.9
Cash	5.0
Other	3.4

Morningstar Style Box™ as of 09-30-26(EQ) ; 09-30-26(F-I)



Top 10 Holdings as of 09-30-26	% Assets
Broadcom Inc	4.18
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.91
Cap Grp Cent Fd Ser Ii	2.59
Microsoft Corp	2.46
Philip Morris International Inc	2.39
Alphabet Inc Class A	2.37
Alphabet Inc Class C	1.54
Amazon.com Inc	1.51
NVIDIA Corp	1.48
Eli Lilly and Co	1.46

Morningstar Super Sectors as of 09-30-26	% Fund
Cyclical	24.97
Sensitive	54.39
Defensive	20.65

Morningstar Equity Sectors as of 09-30-26	% Fund
Government	29.85
Corporate	27.89
Securitized	28.38
Municipal	0.59
Cash/Cash Equivalents	13.29
Derivative	0.00

Credit Analysis: % Bonds as of 09-30-26

AAA	45	BB	0
AA	24	B	0
A	16	Below B	0
BBB	14	Not Rated	1

Operations

Gross Prosp Exp Ratio	0.89% of fund assets
Net Prosp Exp Ratio	0.89% of fund assets
Management Fee	0.21%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.18%
Fund Inception Date	06-04-02
Total Fund Assets ($mil)	276,873.6
Annual Turnover Ratio %	50.00
Fund Family Name	Capital Group

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

Hilda Applbaum, CFA. Since 1999.
Alan Berro, CFA. Since 2006.

Advisor	Capital Research and Management Company
Subadvisor	—

Notes

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