

American Funds® U.S. Government Securities Fund® - Class R-6**Category**

Intermediate Government

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

The investment seeks to provide a high level of current income consistent with prudent investment risk and preservation of capital.

The fund invests at least 80% of its assets in securities that are guaranteed or sponsored by the U.S. government, its agencies and instrumentalities, including bonds and other debt securities denominated in U.S. dollars, which may be represented by derivatives. It may also invest in mortgage-backed securities issued by federal agencies and instrumentalities that are not backed by the full faith and credit of the U.S. government.

Volatility and Risk

Volatility as of 06-30-26
Investment



Risk Measures as of 06-30-26			
Port Avg	Rel BC Aggr	Rel Cat	
3 Yr Std Dev	5.44	0.98	1.10
3 Yr Beta	0.96	—	1.12

Principal Risks

Inflation-Protected Securities, Loss of Money, Not FDIC Insured, Active Management, Issuer, Market/Market Volatility, Futures, Mortgage-Backed and Asset-Backed Securities, U.S. Government Obligations, Derivatives, Fixed-Income Securities

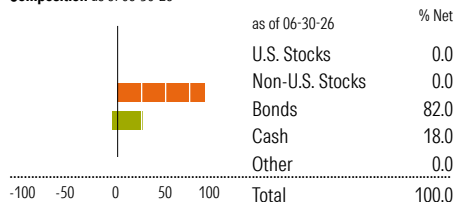
Important Information

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

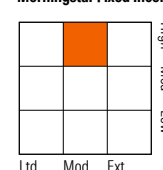
Composition as of 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
United States Treasury Notes 4.25% 02-15-28	2.50
Federal National Mortgage Associatio 6% 08-01-56	2.20
United States Treasury Bonds 4.625% 11-15-55	2.09
United States Treasury Bonds 4.75% 02-15-56	2.06
Federal National Mortgage Associat 6.5% 07-01-56	2.03
United States Treasury Notes 3.5% 10-31-27	2.00
United States Treasury Notes 3.75% 06-30-27	1.72
United States Treasury Notes 4.375% 12-31-29	1.22
United States Treasury Notes 3.875% 04-30-31	1.17
United States Treasury Notes 1.827% 10-15-27	1.15

Morningstar Fixed Income Style Box™ as of 06-30-26



Avg Eff Duration 6.25
Avg Eff Maturity —

Morningstar F-I Sectors as of 06-30-26

	% Fund
Government	57.63
Corporate	0.00
Securitized	30.77
Municipal	0.00
Cash/Cash Equivalents	11.59
Derivative	0.00

Credit Analysis: % Bonds as of 06-30-26

AAA	68	BB	0
AA	32	B	0
A	0	Below B	0
BBB	0	Not Rated	0

Operations

Gross Prosp Exp Ratio	0.25% of fund assets
Net Prosp Exp Ratio	0.25% of fund assets
Management Fee	0.21%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	24,268.3
Annual Turnover Ratio %	50.00
Fund Family Name	Capital Group

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Fergus MacDonald. Since 2009.
David Betanzos. Since 2015.

Advisor	Capital Research and Management Company
Subadvisor	—

Notes

The investment adviser is currently waiving a portion of its management fee. This waiver will be in effect through at least November 1, 2026. The adviser may elect at its discretion to extend, modify or terminate the waiver at that time; provided, however, that if fund shareholders approve a new management fee structure at a special meeting of shareholders to be held on November 25, 2025, the waiver will be in effect until the new management fee structure is implemented.