

American Funds® New World Fund® - Class R-6

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 countries with developing economies and/or markets. Under normal market conditions, the fund invests at least 35% of its assets in equity and debt securities of issuers primarily based in qualified countries that have developing economies and/or markets.

Volatility and Risk

Volatility as of 09-30-22



Risk Measures as of 09-30-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.53	0.96	0.95
3 Yr Beta	1.02	—	1.04

Principal Risks

Emerging Markets, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Issuer, Market/Market Volatility, High-Yield Securities, Restricted/Illiquid Securities, Fixed-Income Securities, Small Cap

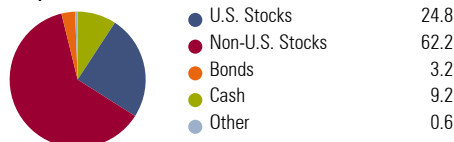
Important Information

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 09-30-22



Top 10 Holdings as of 09-30-22

Top 10 Holdings as of 09-30-22	% Assets
Microsoft Corp	3.08
Kotak Mahindra Bank Ltd	2.15
Taiwan Semiconductor Manufacturing Co Ltd	1.84
Kweichow Moutai Co Ltd Class A	1.75
Reliance Industries Ltd	1.71
Novo Nordisk A/S Class B	1.31
Thermo Fisher Scientific Inc	1.27
AIA Group Ltd	1.23
Eli Lilly and Co	1.20
LVMH Moët Hennessy Louis Vuitton SE	1.20

Morningstar Super Sectors as of 09-30-22

Morningstar Super Sectors as of 09-30-22	% Fund
Cyclical	38.95
Sensitive	36.59
Defensive	24.46

Operations

Gross Prosp Exp Ratio	0.57% of fund assets
Net Prosp Exp Ratio	0.57% of fund assets
Management Fee	0.51%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.06%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	42,938.6
Annual Turnover Ratio %	32.00
Fund Family Name	American Funds

Notes

Morningstar Style Box™ as of 09-30-22

Morningstar Style Box™ as of 09-30-22	% Mkt Cap
Giant	56.53
Large	27.49
Medium	14.48
Small	1.49
Micro	0.00

Value Blend Growth

Morningstar World Regions as of 09-30-22

Morningstar World Regions as of 09-30-22	% Fund
Americas	39.26
North America	30.17
Latin America	9.10
Greater Europe	20.78
United Kingdom	2.68
Europe Developed	16.03
Europe Emerging	0.17
Africa/Middle East	1.89
Greater Asia	39.96
Japan	2.37
Australasia	0.71
Asia Developed	6.72
Asia Emerging	30.16

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	—