

# American Funds® The Income Fund of America® - Class R-2

## Category

Allocation--70% to 85% Equity

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks to provide investors with current income while secondarily striving for capital growth.

Normally the fund invests primarily in income-producing securities. These include equity securities, such as dividend-paying common stocks, and debt securities, such as interest-paying bonds. Generally at least 60% of the fund's assets will be invested in common stocks and other equity-type securities.

The fund may also invest up to 30% of its assets in equity securities of issuers domiciled outside the United States, including issuers in developing countries.

Past name(s) : American Funds Inc Fund of Amer R2.

## Volatility and Risk

### Volatility as of 09-30-18



### Risk Measures as of 09-30-18

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	6.36	0.69	0.82
3 Yr Beta	1.09	—	0.87

## Principal Risks

Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Active Management, Issuer, Market/Market Volatility, Equity Securities, High-Yield Securities, Fixed-Income Securities

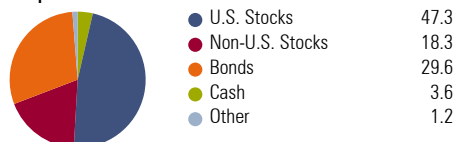
## Important Information

**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 09-30-18



### Top 10 Holdings as of 09-30-18

Holder	% Assets
Microsoft Corp	3.05
United States Treasury Bills 0.39% 07-18-19	3.03
Merck & Co Inc	2.42
Intel Corp	1.89
United States Treasury Notes 2.62% 07-31-20	1.89
CME Group Inc Class A	1.66
Verizon Communications Inc	1.65
JPMorgan Chase & Co	1.64
Pfizer Inc	1.61
United States Treasury Notes 2.62% 07-15-21	1.61

### Credit Analysis: % Bonds as of 09-30-18

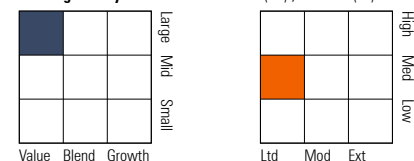
Rating	Count	Category	%
AAA	64	BB	7
AA	2	B	8
A	7	Below B	2
BBB	10	Not Rated	1

## Operations

Gross Prosp Exp Ratio	1.37% of fund assets
Net Prosp Exp Ratio	1.37% of fund assets
Management Fee	0.22%
12b-1 Fee	0.74%
Other Fee	0.00%
Miscellaneous Fee(s)	0.41%
Fund Inception Date	05-31-02
Total Fund Assets (\$mil)	109,340.9
Annual Turnover Ratio %	70.00
Fund Family Name	American Funds

## Notes

### Morningstar Style Box™ as of 09-30-18(EQ) ; 09-30-18(F-I)



### Morningstar Super Sectors as of 09-30-18

Sector	% Fund
Cyclical	37.04
Sensitive	36.83
Defensive	26.12

### Morningstar F-I Sectors as of 09-30-18

Sector	% Fund
Government	45.20
Corporate	36.46
Securitized	7.39
Municipal	0.21
Cash/Cash Equivalents	10.72
Other	0.00

## Waiver Data

Type	Exp. Date	%
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## Portfolio Manager(s)

Dina Perry. Since 1992.  
John Smet. Since 1992.

Advisor	Capital Research and Management Company
Subadvisor	—