

American Funds® The Growth Fund of America® - Class R-3

Release Date
06-30-17

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks growth of capital.

The fund invests primarily in common stocks and seeks to invest in companies that appear to offer superior opportunities for growth of capital. It may invest up to 25% of its assets in securities of issuers domiciled outside the United States. The investment adviser uses a system of multiple portfolio managers in managing the fund's assets. Under this approach, the portfolio of the fund is divided into segments managed by individual managers who decide how their respective segments will be invested.

Past name(s) : American Funds Growth Fund of Amer R3.

Volatility and Risk

Volatility as of 06-30-17



Risk Measures as of 06-30-17	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.86	1.05	0.93
3 Yr Beta	0.99	—	0.96

Principal Risks

Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Issuer, Market/Market Volatility

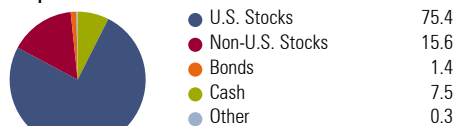
Important Information

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 06-30-17



Top 10 Holdings as of 06-30-17

Company	% Assets
Amazon.com Inc	6.54
Broadcom Ltd	2.96
Microsoft Corp	2.65
Alphabet Inc C	2.35
UnitedHealth Group Inc	2.33
Netflix Inc	2.31
The Home Depot Inc	2.16
Facebook Inc A	2.14
Alphabet Inc A	1.64
Samsung Electronics Co Ltd	1.64

Morningstar Style Box™ as of 06-30-17

Style	% Mkt Cap
Giant	52.75
Large	31.94
Medium	13.95
Small	1.32
Micro	0.04

Morningstar Equity Sectors as of 06-30-17

Sector	% Fund
Cyclical	35.42
Basic Materials	2.15
Consumer Cyclical	21.79
Financial Services	11.18
Real Estate	0.30
Sensitive	45.60
Communication Services	3.47
Energy	7.63
Industrials	6.69
Technology	27.81
Defensive	18.97
Consumer Defensive	5.44
Healthcare	13.53
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.98% of fund assets
Net Prosp Exp Ratio	0.98% of fund assets
Management Fee	0.27%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.21%
Fund Inception Date	05-21-02
Total Fund Assets (\$mil)	162,257.1
Annual Turnover Ratio %	31.00
Fund Family Name	American Funds

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

Donald O'Neal. Since 1993.
Michael Kerr. Since 1998.

Advisor: Capital Research and Management Company
Subadvisor: —

Notes