

American Funds® The Growth Fund of America® - Class R-4

Release Date
06-30-23

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.

Past name(s) : American Funds Growth Fund of Amer R4.

Volatility and Risk

Volatility as of 06-30-23



| Risk Measures as of 06-30-23 | Port Avg | Rel S&P 500 | Rel Cat |
|------------------------------|----------|-------------|---------|
| 3 Yr Std Dev | 20.68 | 1.14 | 0.96 |
| 3 Yr Beta | 1.08 | — | 0.99 |

Principal Risks

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

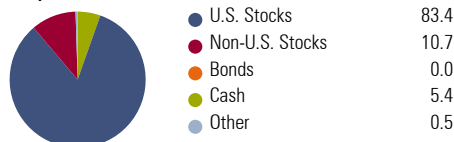
Important Information

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 06-30-23



Top 10 Holdings as of 06-30-23

| Top 10 Holdings | % Assets |
|---------------------------------|----------|
| Microsoft Corp | 5.82 |
| Capital Group Central Cash Fund | 5.36 |
| Meta Platforms Inc Class A | 3.87 |
| Amazon.com Inc | 3.34 |
| Broadcom Inc | 2.97 |
| Tesla Inc | 2.64 |
| Netflix Inc | 2.20 |
| UnitedHealth Group Inc | 1.99 |
| Alphabet Inc Class C | 1.82 |
| Alphabet Inc Class A | 1.71 |

Morningstar Style Box™ as of 06-30-23

| Style Box | % Mkt Cap |
|--------------|-----------|
| Large Growth | 40.52 |
| Large Mid | 33.88 |
| Medium | 22.57 |
| Small | 2.99 |
| Micro | 0.04 |

Morningstar Equity Sectors as of 06-30-23

| Morningstar Equity Sectors | % Fund |
|----------------------------|--------|
| Cyclical | 29.33 |
| Basic Materials | 2.39 |
| Consumer Cyclical | 18.80 |
| Financial Services | 8.00 |
| Real Estate | 0.14 |
| Sensitive | 53.40 |
| Communication Services | 12.61 |
| Energy | 4.33 |
| Industrials | 10.76 |
| Technology | 25.70 |
| Defensive | 17.26 |
| Consumer Defensive | 2.79 |
| Healthcare | 13.70 |
| Utilities | 0.77 |

Operations

| | |
|---------------------------|----------------------|
| Gross Prosp Exp Ratio | 0.65% of fund assets |
| Net Prosp Exp Ratio | 0.65% of fund assets |
| Management Fee | 0.26% |
| 12b-1 Fee | 0.25% |
| Other Fee | 0.00% |
| Miscellaneous Fee(s) | 0.14% |
| Fund Inception Date | 05-28-02 |
| Total Fund Assets (\$mil) | 231,741.8 |
| Annual Turnover Ratio % | 30.00 |
| Fund Family Name | American Funds |

| Waiver Data | Type | Exp. Date | % |
|-------------|------|-----------|---|
| — | — | — | — |

Portfolio Manager(s)

Donald O'Neal. Since 1993.
J. Frank. Since 2001.

| | |
|------------|---|
| Advisor | Capital Research and Management Company |
| Subadvisor | — |

Notes