

American Funds® EuroPacific Growth Fund® - Class R-4

Release Date 12-31-23

Category

Foreign Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.

The fund invests primarily in common stocks of issuers in Europe and the Pacific Basin that the investment adviser believes have the potential for growth. Growth stocks are stocks that the investment adviser believes have the potential for above-average capital appreciation. It normally will invest at least 80% of its net assets in securities of issuers in Europe and the Pacific Basin. The fund may invest a portion of its assets in common stocks and other securities of companies in emerging markets.

Past name(s): American Funds EuroPacific Gr R4.



Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.90	1.02	0.90
3 Yr Beta	1.06	_	0.95

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

Important Information

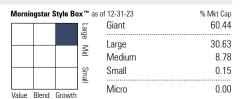
Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/ fundonepagerscolor/DisclosureGlossary.pdf

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 12-31-23 % Assets U.S. Stocks 2.6 Non-U.S. Stocks 93.3 Bonds 0.0 Cash 3.7 Other 0.4

Top 10 Holdings as of 12-31-23	% Assets
Novo Nordisk A/S Class B	4.95
Lvmh Moet Hennessy Louis Vuitton SE	2.59
Taiwan Semiconductor Manufacturing Co Ltd	2.45
ASML Holding NV	2.33
Airbus SE	2.31
Canadian Natural Resources Ltd	1.89
Reliance Industries Ltd	1.86
Fortescue Ltd	1.82
Safran SA	1.63
AIA Group Ltd	1.55

Morningstar Super Sectors as of 12-31-23	% Fund
♣ Cyclical	34.85
✓ Sensitive	43.43
→ Defensive	21.71



Morningstar World Regions as of 12-31-23	% Fund
Americas	13.84
North America	9.75
Latin America	4.08
Greater Europe	51.49
United Kingdom	7.70
Europe Developed	43.34
Europe Emerging	0.07
Africa/Middle East	0.38
Greater Asia	34.67
Japan	11.58
Australasia	2.43
Asia Developed	8.45
Asia Emerging	12.21

0.82% of fund assets	Waiver Data	Туре	Exp. Date	%	
0.82% of fund assets	_	_	_	_	
0.42%					
0.25%	Portfolio Manager(s)				
0.00%	Carl Kawaja. Since 2001.				
0.15%	Sung Lee. Since 2002.				
06-07-02					
135,839.1	Advisor	Capita	al Research and		
34.00		Mana	gement Company		
American Funds	Subadvisor	_			
	0.82% of fund assets 0.42% 0.25% 0.00% 0.15% 06-07-02 135,839.1 34.00	0.82% of fund assets 0.42% 0.25%	0.82% of fund assets 0.42% 0.25% Portfolio Manager(s) 0.00% Carl Kawaja. Since 2001. 0.15% Sung Lee. Since 2002. 06-07-02 135,839.1 Advisor Capita Mana	0.82% of fund assets — — — 0.42% — — — 0.25% Portfolio Manager(s) — — 0.00% Carl Kawaja. Since 2001. — — 0.15% Sung Lee. Since 2002. — — 06-07-02 — — — 135,839.1 Advisor Capital Research and Management Company	

Notes

Restated to reflect current fees.