

American Funds® The Growth Fund of America® - Class R-5

Release Date
09-30-18

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 R5.

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	10.13	1.10	0.93
3 Yr Beta	1.01	—	0.98

Principal Risks

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

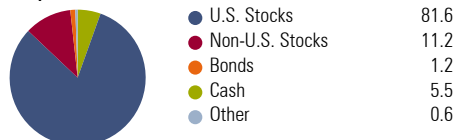
Important Information

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 09-30-18



Top 10 Holdings as of 09-30-18

Company	% Assets
Amazon.com Inc	6.18
Netflix Inc	4.21
Facebook Inc A	3.83
Microsoft Corp	3.74
Alphabet Inc Class C	3.35
UnitedHealth Group Inc	2.87
Broadcom Inc	1.98
The Home Depot Inc	1.93
Alphabet Inc A	1.88
EOG Resources Inc	1.87

Morningstar Style Box™ as of 09-30-18

Style	% Mkt Cap
Giant	59.03
Large	30.48
Medium	10.10
Small	0.39
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 09-30-18

Sector	% Fund
Cyclical	34.20
Basic Materials	2.76
Consumer Cyclical	20.95
Financial Services	9.98
Real Estate	0.51
Sensitive	46.01
Communication Services	1.95
Energy	7.62
Industrials	7.53
Technology	28.91
Defensive	19.79
Consumer Defensive	3.18
Healthcare	16.61
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.38% of fund assets
Net Prosp Exp Ratio	0.38% of fund assets
Management Fee	0.27%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.11%
Fund Inception Date	05-15-02
Total Fund Assets (\$mil)	199,410.5
Annual Turnover Ratio %	25.00
Fund Family Name	American Funds

Waiver Data Type Exp. Date %

Portfolio Manager(s)

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

Advisor Capital Research and Management Company
Subadvisor —

Notes