

American Funds® New Perspective Fund® - Class R-4

Category
Global Large-Stock Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.
The fund seeks to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships by investing in common stocks of companies located around the world. In pursuing its investment objective, it invests primarily in common stocks that the investment adviser believes have the potential for growth.

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	20.05	1.10	0.97
3 Yr Beta	1.14	—	1.04

Principal Risks

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

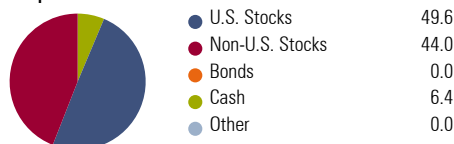
Important Information

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
Capital Group Central Cash Fund	6.35
Microsoft Corp	4.69
Novo Nordisk A/S Class B	2.48
Tesla Inc	2.39
Taiwan Semiconductor Manufacturing Co Ltd	2.29
Meta Platforms Inc Class A	2.15
Broadcom Inc	1.91
Eli Lilly and Co	1.51
ASML Holding NV	1.46
LVMH Moet Hennessy Louis Vuitton SE	1.33

Morningstar Super Sectors as of 06-30-23

Morningstar Super Sectors	% Fund
Cyclical	29.70
Sensitive	45.68
Defensive	24.61

Operations

Gross Prosp Exp Ratio	0.76% of fund assets
Net Prosp Exp Ratio	0.76% of fund assets
Management Fee	0.37%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.14%
Fund Inception Date	05-28-02
Total Fund Assets (\$mil)	120,485.3
Annual Turnover Ratio %	21.00
Fund Family Name	American Funds

Notes

Morningstar Style Box™ as of 06-30-23

Style Box	% Mkt Cap
Giant	50.06
Large	36.47
Medium	12.44
Small	0.99
Micro	0.04

Morningstar World Regions as of 06-30-23

Morningstar World Regions	% Fund
Americas	57.57
North America	56.21
Latin America	1.35
Greater Europe	30.99
United Kingdom	5.54
Europe Developed	24.94
Europe Emerging	0.00
Africa/Middle East	0.50
Greater Asia	11.44
Japan	3.17
Australasia	0.09
Asia Developed	5.62
Asia Emerging	2.56

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

Robert Lovelace, CFA. Since 2000.
Jonathan Knowles. Since 2004.

Advisor	Capital Research and Management Company
Subadvisor	—