

% Mkt Cap

56.94

29.67

12.56

0.83

0.00

1 99

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

Release Date 03-31-25

### 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.



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.66	1.02	0.89
3 Yr Beta	1.07	_	0.94

### **Principal Risks**

Foreign Securities, 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 03-31-25 % Assets U.S. Stocks 53.9 Non-U.S. Stocks 42.8 Bonds 0.0 Cash 3.2 Other 0.1

<b>Top 10 Holdings</b> as of 03-31-25	% Assets
Meta Platforms Inc Class A	3.78
Capital Group Central Cash Fund	3.18
Microsoft Corp	3.05
Taiwan Semiconductor Manufacturing Co Ltd	2.72
Broadcom Inc	2.19
Tesla Inc	2.04
NVIDIA Corp	1.70
Netflix Inc	1.63
Eli Lilly and Co	1.58
Essilorluxottica	1.56
Morningstar Super Sectors as of 03-31-25	% Fund
<b>∿</b> Cyclical	29.70
✓ Sensitive	48.76

Morningstar World Regions as of 03-31-25	% Fund
Americas	60.10
North America	58.75
Latin America	1.35
Greater Europe	29.53
United Kingdom	5.89
Europe Developed	23.40
Europe Emerging	0.00
Africa/Middle East	0.24
Greater Asia	10.36
Japan	3.41
Australasia	0.41
Asia Developed	4.56

Giant

Large

Small

Micro

Medium

Morningstar Style Box™ as of 03-31-25

Value Blend Growth

Asia Emerging

21.54

Mid

Uperations	
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)	137,484.3
Annual Turnover Ratio %	24.00

American Funds

Waiver Data	Туре	Exp. Date	9/	
_	_	_	_	
Portfolio Manager Robert Lovelace Brady Enright. Si	, CFA. Since 2000	).		
Advisor		Capital Research and		
Subadvisor	Mana	Management Company —		

## Notes

Fund Family Name

Defensive