

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

**Category**  
World Large Stock

## Investment Objective & Strategy

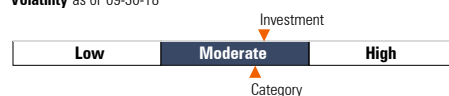
### From the investment's prospectus

The investment seeks long-term growth of capital; future income is a secondary objective.

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 primary investment objective, it invests primarily in common stocks that the investment adviser believes have the potential for growth. In pursuing its secondary objective, the fund invests in common stocks of companies with the potential to pay dividends in the future.

## 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	9.84	1.07	1.02
3 Yr Beta	0.81	—	1.07

## Principal Risks

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

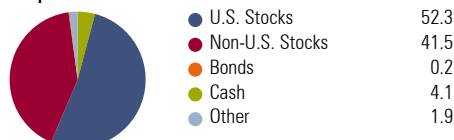
## Important Information

**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	5.22
Taiwan Semiconductor Manufacturing Co Ltd	2.24
Facebook Inc A	2.14
Microsoft Corp	2.12
Broadcom Inc	1.64
Mastercard Inc A	1.58
JPMorgan Chase & Co	1.56
Netflix Inc	1.49
Naspers Ltd Class N	1.48
Visa Inc Class A	1.42

**Morningstar Super Sectors** as of 09-30-18

Sector	% Fund
Cyclical	39.55
Sensitive	40.64
Defensive	19.80

## Operations

Gross Prosp Exp Ratio	0.79% of fund assets
Net Prosp Exp Ratio	0.79% of fund assets
Management Fee	0.38%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.16%
Fund Inception Date	05-28-02
Total Fund Assets (\$mil)	86,070.5
Annual Turnover Ratio %	28.00
Fund Family Name	American Funds

## Notes

**Morningstar Style Box™** as of 09-30-18

Style	% Mkt Cap
Giant	57.51
Large	32.17
Medium	10.18
Small	0.15
Micro	0.00

Value Blend Growth

**Morningstar World Regions** as of 09-30-18

Region	% Fund
Americas	59.38
North America	57.41
Latin America	1.98
Greater Europe	24.24
United Kingdom	6.48
Europe Developed	15.82
Europe Emerging	0.00
Africa/Middle East	1.94
Greater Asia	16.38
Japan	5.86
Australasia	0.31
Asia Developed	8.17
Asia Emerging	2.04

**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: —