Capital Group EuroPacific Gr Tr CL U1

Release Date
09-30-26

Category
Foreign Large Growth

Investment Objective & Strategy

The investment seeks long-term growth of capital. It 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 Investment may invest a portion of its assets in common stocks and other securities of companies in emerging markets.

Volatility and Risk

Volatility as of 09-30-26



Risk Measures as of 09-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.25	1.07	0.89
3 Yr Beta	0.95	—	0.99

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, Depositary Receipts, Equity Securities, Management

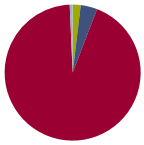
Important Information

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.

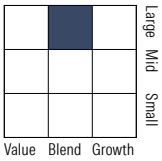
Portfolio Analysis

Composition as of 09-30-26



	% Assets
U.S. Stocks	3.9
Non-U.S. Stocks	93.5
Bonds	0.0
Cash	1.9
Other	0.7

Morningstar Style Box™ as of 09-30-26



	% Market Cap
Giant	56.90
Large	34.41
Medium	8.43
Small	0.25
Micro	0.01

Top 10 Holdings as of 09-30-26	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	7.02
SK hynix Inc	4.02
SoftBank Group Corp	2.58
ASML Holding NV	1.98
Samsung Electronics Co Ltd	1.59
UniCredit SpA	1.48
SAP SE	1.41
Cenovus Energy Inc	1.28
Airbus SE	1.22
Recruit Holdings Co Ltd	1.12

Morningstar Super Sectors as of 09-30-26	% Fund
Cyclical	35.41
Sensitive	51.70
Defensive	12.89

Morningstar World Regions as of 09-30-26	% Fund
Americas	16.01
North America	12.27
Latin America	3.75
Greater Europe	42.66
United Kingdom	10.05
Europe Developed	31.37
Europe Emerging	0.36
Africa/Middle East	0.88
Greater Asia	41.33
Japan	16.09
Australasia	0.31
Asia Developed	18.69
Asia Emerging	6.24

Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	07-29-22
Total Fund Assets ($mil)	504.3
Annual Turnover Ratio %	65.90
Fund Family Name	Capital Group

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)
Lara Pellini. Since 2019.
Sung Lee. Since 2019.

Advisor	Capital Research and Management Company
Subadvisor	—

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.47%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

©2026 Morningstar, Inc., Morningstar Investment Profiles™ 312-696-6000. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of information. Past performance is no guarantee of future performance. Visit our investment website at www.morningstar.com.