

American Funds Growth-Income Fund



Investment Objective

The investment seeks long-term growth of capital and income.

Portfolio Composition

Asset Types (12/31/24)

U.S. Stocks

Non-U.S. Stocks

U.S. Bonds

Non-U.S. Bonds

Cash

Other

86.28%

10.32%

0.00%

0.00%

3.57%

-0.17%

Top 20 Holdings (12/31/24)

Microsoft Corp

Apple Inc

Meta Platforms Inc

Broadcom Inc

Amazon.com Inc

Capital Group Central Cash Fund; Clas

Unitedhealth Group Inc

Alphabet Inc Class A

NVIDIA Corp

Alphabet Inc Class C

RTX Corp

Accenture PLC

JPMorgan Chase & Co

AbbVie Inc

Mastercard Inc

Automatic Data Processing Inc

Eli Lilly and Co

Fidelity National Information Service

GE Healthcare Technologies Inc

Wyndham Hotels & Resorts Inc

6.58%

4.82%

4.77%

4.68%

4.12%

3.57%

3.11%

2.45%

2.30%

2.12%

1.79%

1.78%

1.49%

1.47%

1.45%

1.41%

1.35%

1.30%

1.30%

1.23%

Information Technology

Health Care

Industrials

Financials

Consumer Discretionary

Communication Services

Energy

Consumer Staples

Materials

Real Estate

Utilities

Total

25.63%

13.14%

12.01%

11.20%

10.36%

10.20%

3.39%

3.38%

3.14%

2.21%

1.95%

96.60%

† Sector percentages are based on weight of each sector in the total portfolio. They may not total 100%.

Top 20 Holdings As Percentage of Total:

Total Number of Holdings

Annual Turnover Ratio

53.08%

152

26%

General Information

Lipper Classification: Large-Cap Core Funds
Broad Classification: Large-Cap Core Funds
Inception Date: 04/30/97
Fund of Funds: No
Share Price: \$68.38
Total Assets (\$M): \$41,254.90
Advisor: Capital Research and Management Co
Subadvisor: Capital Research & Management Company

Managers

J. Blair Frank, Since 05/06
Keiko McKibben, Since 07/14
Charles E. Ellwein, Since 05/15
Caroline Jones, Since 06/24

Risk Statistics (12/31/24)

	Fund	Peer	Bmrk*
Alpha (%)	0.09	-0.08	N/A
Beta	0.90	0.95	N/A
R² (%)	0.97	0.96	N/A
Sharpe Ratio	0.33	0.22	0.28
Std Deviation (%)	15.99	16.21	17.40
3-year average. Calculations may incorporate performance from other share classes when there is less than three years' history. Measured against the S&P 500 TR USD. *Source: Wilshire Compass			

Portfolio Statistics (12/31/24)

	Fund	Peer	Bmrk*
Avg P/E Ratio (x)**	33.96	34.31	30.46
Avg P/B Ratio (x)	9.60	10.68	5.06
Avg Mkt Cap (\$M)	888,919	912,072	1,054,049
Benchmark for this fund is S&P 500 TR USD. *Source: Wilshire Compass			

** The P/E ratio may be impacted by the inclusion of negative or low earnings companies in the calculation methodology used by Wilshire.

About Risk

Prices of equity securities change in response to many factors, including past and prospective earnings of the issuer, the value of its assets, general economic conditions, investor perceptions, and market liquidity. Sector funds may be more volatile than funds that diversify across many sectors or industries.

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Glossary of Terms

Alpha Measures the portion of a fund's return that is unrelated to movements in the benchmark. It is calculated over the most recent 36 months of data.

Beta Measures the degree to which a fund's return is affected by movements in the market, represented by the fund's benchmark index. The market is represented as 1.0, so a fund with a beta of 2.0 means that the fund's price moves twice as much as the market, plus or minus the fund's alpha.

Market Cap Calculated by multiplying the market price per share of a company by the number of shares outstanding. Companies are usually grouped into micro, small, mid and large "caps."

P/B Ratio Price-to-book ratio is calculated by dividing the current share price of a stock by its latest quarter's book value per share. Book value is total assets minus intangible assets and liabilities.

P/E Ratio Price-to-earnings ratio is the valuation of a company's current share price compared to its per-share earnings over the most recent 12-month period.

R-Squared Measures the proportion of a fund's performance that is related to its benchmark index. For example, a large-cap equity fund with an R^2 of 86 that is benchmarked to the S&P 500 Index indicates that 86% of the fund's historical behavior can be attributed to movements in the S&P 500.

Sharpe Ratio The ratio of a fund's excess returns to its standard deviation. Measured over a 36-month period.

Standard Deviation Measures the historical volatility of a fund. Funds with higher standard deviation are generally considered to be riskier.

Disclosures

Investment performance is not guaranteed. Past performance is no guarantee of future results.

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