# **American Funds EUPAC R6** RERGX

**Benchmark** 

Overall Morningstar Rating® Morningstar Return Average

Morningstar Risk

Out of 365 Foreign Large Growth funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

## **Investment Objective & Strategy**

MSCI ACWI Ex USA Growth NR USD

From investment's prospectus

The investment seeks long-term growth of capital.

The fund invests primarily in common stocks 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 fund may invest a portion of its assets in common stocks and other securities of companies in emerging markets.

Waiver Data	Туре	Exp. Date	%		
Redemption Fee/Term					
12b-1 Fee	0.47% — —				
Maximum Sales Charge					
Total Annual Operating Expense					
Prospectus Net 8	0.47%				
Fees and Expenses	as of 06-01-25				

### Operations and Management

Web Site

05-01-09 Fund Inception Date Portfolio Manager(s) Carl M. Kawaia Suna Lee Name of Issuer American Funds Telephone 800-421-4225

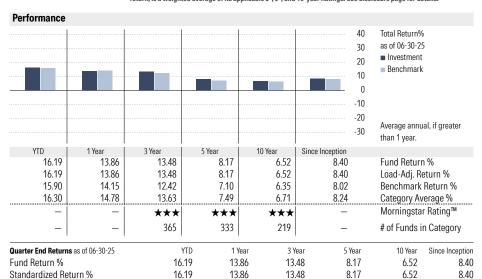
Benchmark Description: MSCI ACWI Ex USA Growth NR USD

The index measures the performance of the growth large and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.

www.americanfunds.com

# Category Description: Foreign Large Growth

Foreign large-growth portfolios focus on high-priced growth stocks, mainly outside of the United States. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). These portfolios typically will have less than 20% of assets invested in U.S. stocks.



Performance Disclosure: The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.

### Portfolio Analysis as of 03-31-25

Composition as of 03-31-25 % Assets U.S. Stocks 4.7 Non-U.S. Stocks 89.7 Bonds 0.0 4.3 Cash Other 1.4

			Large
			Mid
			Small
Value	Blend	Growth	

Morningstar Equity Style Box™ as of 03-31-25

	% Market Cap
Giant	59.85
Large	30.88
Medium	9.16
Small	0.11
Micro	0.00

<b>Top 10 Holdings</b> as of 03-31-25	% Assets
Taiwan Semiconductor Manufacturing Co Lt	4.22
Airbus SE	2.81
SAP SE	2.51
Novo Nordisk AS Class B	2.19
Banco Bilbao Vizcaya Argentaria SA	1.93
MercadoLibre Inc	1.71
Safran SA	1.63
Flutter Entertainment PLC	1.54
Essilorluxottica	1.47
UniCredit SpA	1.39
Total Number of Stock Holdings	 319
Total Number of Bond Holdings	0
Annual Turnover Ratio %	35.00
Total Fund Assets (\$mil)	135,031.27

Morningstar World Regions as of 03-31-25	% Fund	S&P 500
Americas	15.83	99.49
North America	11.47	99.49
Latin America	4.36	0.00
Greater Europe	53.89	0.45
United Kingdom	12.50	0.04
Europe Developed	41.25	0.42
Europe Emerging	0.01	0.00
Africa/Middle East	0.12	0.00
Greater Asia	30.28	0.06
Japan	9.86	0.00
Australasia	0.36	0.00
Asia Developed	8.56	0.06
Asia Emerging	11.50	0.00

Principal Risks as of 03-31-25

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Issuer, Market/Market Volatility

