

MSCI ACWI Fx USA Growth NR USD

Investment Objective & Strategy

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.

Fees and Expenses as of 06-01-25

| | |
|--------------------------------|-------|
| Prospectus Net Expense Ratio | 0.47% |
| Total Annual Operating Expense | 0.47% |
| Maximum Sales Charge | — |
| 12b-1 Fee | — |
| Redemption Fee/Term | — |

Waiver Data

| Header Data | Type | Entity Data | Value |
|-------------|------|-------------|-------|
| 1 | 1 | 1 | 1 |
| 2 | 2 | 2 | 2 |
| 3 | 3 | 3 | 3 |
| 4 | 4 | 4 | 4 |
| 5 | 5 | 5 | 5 |
| 6 | 6 | 6 | 6 |
| 7 | 7 | 7 | 7 |
| 8 | 8 | 8 | 8 |
| 9 | 9 | 9 | 9 |
| 10 | 10 | 10 | 10 |
| 11 | 11 | 11 | 11 |
| 12 | 12 | 12 | 12 |
| 13 | 13 | 13 | 13 |
| 14 | 14 | 14 | 14 |
| 15 | 15 | 15 | 15 |
| 16 | 16 | 16 | 16 |
| 17 | 17 | 17 | 17 |
| 18 | 18 | 18 | 18 |
| 19 | 19 | 19 | 19 |
| 20 | 20 | 20 | 20 |
| 21 | 21 | 21 | 21 |
| 22 | 22 | 22 | 22 |
| 23 | 23 | 23 | 23 |
| 24 | 24 | 24 | 24 |
| 25 | 25 | 25 | 25 |
| 26 | 26 | 26 | 26 |
| 27 | 27 | 27 | 27 |
| 28 | 28 | 28 | 28 |
| 29 | 29 | 29 | 29 |
| 30 | 30 | 30 | 30 |
| 31 | 31 | 31 | 31 |
| 32 | 32 | 32 | 32 |
| 33 | 33 | 33 | 33 |
| 34 | 34 | 34 | 34 |
| 35 | 35 | 35 | 35 |
| 36 | 36 | 36 | 36 |
| 37 | 37 | 37 | 37 |
| 38 | 38 | 38 | 38 |
| 39 | 39 | 39 | 39 |
| 40 | 40 | 40 | 40 |
| 41 | 41 | 41 | 41 |
| 42 | 42 | 42 | 42 |
| 43 | 43 | 43 | 43 |
| 44 | 44 | 44 | 44 |
| 45 | 45 | 45 | 45 |
| 46 | 46 | 46 | 46 |
| 47 | 47 | 47 | 47 |
| 48 | 48 | 48 | 48 |
| 49 | 49 | 49 | 49 |
| 50 | 50 | 50 | 50 |
| 51 | 51 | 51 | 51 |
| 52 | 52 | 52 | 52 |
| 53 | 53 | 53 | 53 |
| 54 | 54 | 54 | 54 |
| 55 | 55 | 55 | 55 |
| 56 | 56 | 56 | 56 |
| 57 | 57 | 57 | 57 |
| 58 | 58 | 58 | 58 |
| 59 | 59 | 59 | 59 |
| 60 | 60 | 60 | 60 |
| 61 | 61 | 61 | 61 |
| 62 | 62 | 62 | 62 |
| 63 | 63 | 63 | 63 |
| 64 | 64 | 64 | 64 |
| 65 | 65 | 65 | 65 |
| 66 | 66 | 66 | 66 |
| 67 | 67 | 67 | 67 |
| 68 | 68 | 68 | 68 |
| 69 | 69 | 69 | 69 |
| 70 | 70 | 70 | 70 |
| 71 | 71 | 71 | 71 |
| 72 | 72 | 72 | 72 |
| 73 | 73 | 73 | 73 |
| 74 | 74 | 74 | 74 |
| 75 | 75 | 75 | 75 |
| 76 | 76 | 76 | 76 |
| 77 | 77 | 77 | 77 |
| 78 | 78 | 78 | 78 |
| 79 | 79 | 79 | 79 |
| 80 | 80 | 80 | 80 |
| 81 | 81 | 81 | 81 |
| 82 | 82 | 82 | 82 |
| 83 | 83 | 83 | 83 |
| 84 | 84 | 84 | 84 |
| 85 | 85 | 85 | 85 |
| 86 | 86 | 86 | 86 |
| 87 | 87 | 87 | 87 |
| 88 | 88 | 88 | 88 |
| 89 | 89 | 89 | 89 |
| 90 | 90 | 90 | 90 |
| 91 | 91 | 91 | 91 |
| 92 | 92 | 92 | 92 |
| 93 | 93 | 93 | 93 |
| 94 | 94 | 94 | 94 |
| 95 | 95 | 95 | 95 |
| 96 | 96 | 96 | 96 |
| 97 | 97 | 97 | 97 |
| 98 | 98 | 98 | 98 |
| 99 | 99 | 99 | 99 |
| 100 | 100 | 100 | 100 |

Operations and Management

| | |
|----------------------|--|
| Fund Inception Date | 05-01-09 |
| Portfolio Manager(s) | Carl M. Kawaja Sung Lee |
| Name of Issuer | American Funds |
| Telephone | 800-421-4225 |
| Web Site | www.americanfunds.com |

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.

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.

Overall Morningstar Rating™

★★★★★

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.

Morningstar Return

Average

Morningstar Risk

Average

Performance



Quarter End Returns as of 06-30-25

| | | | | | | |
|-----------------------|-------|-------|-------|------|------|------|
| Fund Return % | 16.19 | 13.86 | 13.48 | 8.17 | 6.52 | 8.40 |
| Standardized Return % | 16.19 | 13.86 | 13.48 | 8.17 | 6.52 | 8.40 |

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**

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

| | | | % Market Cap |
|-------|-------|-----------------|--------------|
| | | Large Mid Small | Giant 59.85 |
| | | | Large 30.88 |
| | | | Medium 9.16 |
| | | | Small 0.11 |
| Value | Blend | Growth | Micro 0.00 |

Top 10 Holdings as of 03-31-25

| | |
|--|------------|
| 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

| | | |
|--------------------|-------|-------|
| 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