American Funds Fundamental Invs R6 RFNGX

Benchmark

Morningstar US Large-Mid TR USD

Overall Morningstar Rating Morningstar Return Morningstar Risk Above Average Below Average

Out of 1272 Large Blend funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term growth of capital and income

The fund invests primarily in common stocks of companies that appear to offer superior opportunities for capital growth and most of which have a history of paying dividends. It may invest significantly in securities of issuers domiciled outside the United States. The investment adviser uses a system of multiple portfolio managers in managing the fund's assets.

0.28%
0.28%
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Waiver Data	Туре	Exp. Date	q
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Operations and Management

Web Site

Fund Inception Date 05-01-09 Brady L. Enright Portfolio Manager(s) Mark L. Casey Name of Issuer American Funds Telephone 800-421-4225

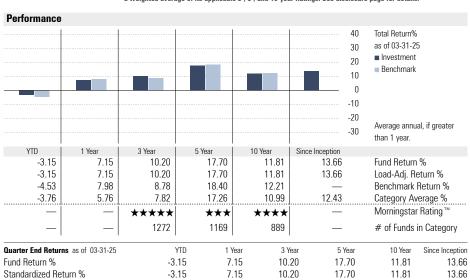
www.americanfunds.com

Benchmark Description: Morningstar US Large-Mid TR USD

The Morningstar US Large-Mid Cap Index measures the performance of large- and mid-cap stocks in the U.S., representing the top 90% of the investable universe by market capitalization.

Category Description: Large Blend

Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.



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 12-31-24

Composition as of 12-31-24 % Assets U.S. Stocks 82.3 Non-U.S. Stocks 16.0 0.0 Ronds 1.7 Cash Other 0.1

Mornin	ıgstar E	quity S	tyle B	ox ™ as of 12-31-24
			Large	Giant
			Mid	Large
				Medium
			Small	Small
V-L -	Divid	0 11.		Micro

Healthcare

	% Market Cap
Giant	45.35
Large	34.21
Medium	18.18
Small	2.23
Micro	0.03

Top 10 Holdings as of 12-31-24	% Assets	Morningstar S
Broadcom Inc	8.25	Cyclical
Microsoft Corp	5.62	Basic Ma
Amazon.com Inc	3.50	Consume
Philip Morris International Inc	3.19	Financial
Alphabet Inc Class C	2.76	Real Esta
Meta Platforms Inc Class A	2.74	Sensitive
TransDigm Group Inc	2.54	
NVIDIA Corp	2.13	Commur
Apple Inc	1.70	Energy
Capital Group Central Cash Fund	1.65	🔯 Industria
		Technolo
Total Number of Stock Holdings	228	→ Defensiv
Total Number of Bond Holdings	0	Consume
Annual Turnover Ratio %	28.00	Healthca
Total Fund Assets (\$mil)	134,400.65	Utilities

Morningstar Sectors as of 12-31-2	24 % Fund	S&P 500 %
♣ Cyclical	26.27	28.62
Basic Materials	2.60	1.79
Consumer Cyclical	9.68	10.35
Financial Services	12.48	14.21
neal Estate	1.51	2.27
Sensitive	52.86	51.45
Communication Services	7.99	9.33
Energy	3.17	3.66
❖ Industrials	11.93	7.46
Technology	29.77	31.00
→ Defensive	20.86	19.94
Consumer Defensive	7 01	6.03

Principal Risks as of 12-31-24

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Income, Issuer, Market/Market Volatility



10.61

3.24

11 19

2.72