

American Funds Fundamental Invs R6 RFNGX

Benchmark

Morningstar US Large-Mid TR USD

Overall Morningstar Rating™

★★★★

Morningstar Return

Above Average

Morningstar Risk

Below Average

Out of 1272 Large Blend 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

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.

Fees and Expenses as of 03-01-25

Prospectus Net Expense Ratio	0.28%
Total Annual Operating Expense	0.28%
Maximum Sales Charge	—
12b-1 Fee	—
Redemption Fee/Term	—

Waiver Data

Type	Exp. Date	%
—	—	—

Operations and Management

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



Quarter End Returns as of 03-31-25

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund Return %	-3.15	7.15	10.20	17.70	11.81	13.66
Standardized Return %	-3.15	7.15	10.20	17.70	11.81	13.66

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



Morningstar Equity Style Box™ as of 12-31-24

Value	Blend	Growth	Large	Mid	Small	% 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
Broadcom Inc	8.25
Microsoft Corp	5.62
Amazon.com Inc	3.50
Philip Morris International Inc	3.19
Alphabet Inc Class C	2.76
Meta Platforms Inc Class A	2.74
TransDigm Group Inc	2.54
NVIDIA Corp	2.13
Apple Inc	1.70
Capital Group Central Cash Fund	1.65

Total Number of Stock Holdings	228
Total Number of Bond Holdings	0
Annual Turnover Ratio %	28.00
Total Fund Assets (\$mil)	134,400.65

Morningstar Sectors as of 12-31-24

	% 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
Real 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
Healthcare	10.61	11.19
Utilities	3.24	2.72

Principal Risks as of 12-31-24

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