

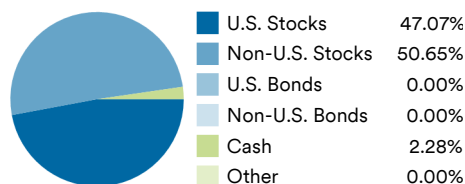
# American Funds Global Growth Fund

## Investment Objective

The Fund seeks to achieve long-term growth of capital by investing in securities of issuers domiciled around the world. The Fund will invest primarily in common stocks but may invest in other securities such as preferred stock, debt securities, and securities convertible into common stock.

## Portfolio Composition

### Asset Types (09/30/20)



### Top 20 Holdings (09/30/20)

Amazon.com Inc	6.42%
Microsoft Corp	5.62%
Taiwan Semiconductor Manufacturing	5.27%
ASML Holding NV	3.18%
Alibaba Group Holding Ltd	3.01%
Visa Inc	2.93%
Capital Group Central Cash Fund; CI	2.71%
ASML Holding NV DR	2.43%
Sartorius AG PFD	2.09%
Tencent Holdings Ltd	2.05%
Alphabet Inc	1.94%
Chipotle Mexican Grill Inc	1.85%
AlA Group Ltd	1.66%
Paycom Software Inc	1.54%
Just Eat Takeaway.com NV	1.53%
Sherwin-Williams Co	1.49%
British American Tobacco PLC	1.46%
Adyen NV	1.45%
DexCom Inc	1.45%
Facebook Inc	1.44%

Top 20 Holdings As Percentage of Total:	51.51%
Total Number of Holdings	138
Annual Turnover Ratio	14%

### Stock Sectors\* (09/30/20)

Information Technology	30.90%
Consumer Discretionary	21.59%
Health Care	14.67%
Communication Services	8.45%
Financials	8.29%
Consumer Staples	6.65%
Industrials	3.40%
Materials	1.94%
Energy	1.24%
Real Estate	0.41%
Utilities	0.17%
<b>Total</b>	<b>97.72%</b>

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

## General Information

**Lipper Classification:** Global Large-Cap Growth Fds  
**Broad Classification:** Global Funds  
**Inception Date:** 04/30/97  
**Fund of Funds:** No  
**Share Price:** \$35.67  
**Total Assets (\$M):** \$7,207.50  
**Advisor:** Capital Research & Management Company  
**Subadvisor:** N/A

## Managers

Jonathan Knowles, Since 01/13  
 Patrice Collete, Since 01/15  
 Paul Flynn, Since 01/16

## Risk Statistics (09/30/20)

	Fund	Peer	Bmrk*
Alpha (%)	0.51	0.47	N/A
Beta	1.00	0.98	N/A
R <sup>2</sup> (%)	0.94	0.93	N/A
Sharpe Ratio	0.70	0.62	0.32
Std Deviation (%)	17.34	18.31	16.88

3-year average. Calculations may incorporate performance from other share classes when there is less than three years' history. Measured against the MSCI ACWI NR USD. \*Source: Wilshire Compass

## Portfolio Statistics (09/30/20)

	Fund	Peer	Bmrk*
Avg P/E Ratio (x)	39.72	38.68	25.12
Avg P/B Ratio (x)	11.05	9.95	2.25
Avg Mkt Cap (\$M)	372,100	296,445	286,900

Benchmark for this fund is MSCI ACWI NR USD. \*Source: Wilshire Compass

## 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. Foreign investments involve greater risk than U.S. investments, including political changes, currency fluctuations, potentially inadequate legal protection, lack of market information, and low market liquidity. Investing in emerging markets can add additional risks, which may include very high inflation, sharp changes in currency values, political upheaval, little to no legal protection, and unstable economies. Transaction costs are often higher, and there may be delays in settling transactions.

## 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.

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