

# American Funds® Global Growth Portfolio

Portfolio Series

Class F-2 shares

**PGWFX**

Q3 fund fact sheet

Data as of September 30, 2024, unless otherwise noted



**CAPITAL GROUP®** | **AMERICAN FUNDS®**

## Key information

### Objective:

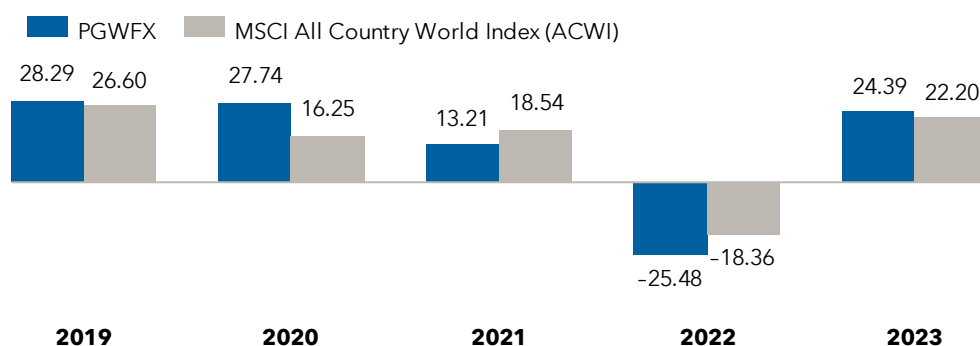
The fund's investment objective is to provide long-term growth of capital.

### Distinguishing characteristics:

Pursues its investment objectives by investing in a mix of American Funds in different combinations and weightings.

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Investing for short periods makes losses more likely. Prices and returns will vary, so investors may lose money. For current information and month-end results, visit [capitalgroup.com](http://capitalgroup.com).

## Calendar-year total returns (%)



## Investment results

Data for periods ended 09/30/2024 (%)	Cumulative total returns <sup>5,6</sup>			Average annual total returns <sup>5,7</sup>			
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime
<b>PGWFX at net asset value (NAV)</b>	5.72	16.67	31.04	3.95	11.54	9.49	11.21
MSCI All Country World Index (ACWI)	6.61	18.66	31.76	8.09	12.19	9.39	10.93
Morningstar Global Large-Stock Growth Category Average	5.10	16.61	31.26	3.20	11.92	10.11	11.23

Fund's annualized 30-day SEC yield: 0.99 (at NAV as of 09/30/2024)

## Key facts

Inception date	05/18/2012
CUSIP	02630R 56 7
Assets (millions)	\$6,295.90
12-month distribution rate <sup>1</sup>	1.02%
Morningstar category	Global Large-Stock Growth

## Key statistics<sup>2</sup>

Companies/Issuers	1544
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## Expenses (%)

Expense ratio (gross) <sup>3</sup>	0.56
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## Risk measures

	10 years
Standard deviation	15.42
Beta	1.02
R-squared	96%

## Asset mix (%)<sup>2</sup>

U.S. Equities	54.1
Non-U.S. Equities	41.8
U.S. Bonds	0.0
Non-U.S. Bonds	0.2
Cash & Equivalents <sup>4</sup>	3.8
Total	100%

## Equity sector breakdown (%)<sup>2</sup>

Energy	2.7
Materials	3.8
Industrials	15.0
Consumer Discretionary	13.0
Consumer Staples	4.2
Health Care	13.8
Financials	11.9
Information Technology	22.0
Communication Services	7.8
Utilities	1.0
Real Estate	0.7

**Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.**

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.

This material must be preceded or accompanied by a prospectus or summary prospectus for the fund(s) being offered.

Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds.

The return of principal for bond portfolios and for portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.

Underlying funds (%)	
<b>Growth</b>	<b>84.9</b>
American Funds® Global Insight Fund	5.0
EuroPacific Growth Fund®	7.9
The Growth Fund of America®	15.0
The New Economy Fund®	15.0
New Perspective Fund®	20.0
New World Fund®	7.1
SMALLCAP World Fund®	15.0
<b>Growth and income</b>	<b>15.1</b>
Capital World Growth and Income Fund®	15.1

Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries.

Allocations may not achieve investment objectives. The portfolios' risks are related to the risks of the underlying funds as described herein, in proportion to their allocations.

There have been periods when the results lagged the index(es) and/or average(s). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index.

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Portfolios are managed, so holdings will change.

Totals may not reconcile due to rounding.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

When applicable, results reflect fee waivers and/or expense reimbursements, without which they would have been lower and net expenses higher. Please refer to [capitalgroup.com](http://capitalgroup.com) for more information. For more information on fee waivers and expense reimbursements, visit [capitalgroup.com](http://capitalgroup.com).

1. The distribution rate reflects the fund's past dividends paid to shareholders and may differ from the fund's SEC yield which reflects the rate at which the fund is earning income on its current portfolio of securities. The distribution rate reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, it would be reduced.
2. Figures are based on holdings of the underlying funds, if applicable, as of date shown.
3. Expense ratios are as of each fund's prospectus/characteristics statement available at the time of publication.
4. Includes cash, short-term securities, other assets less liabilities, accruals, derivatives and forwards. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
5. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
6. YTD (year-to-date return): For the period from January 1 of the current year to the date shown or from inception date if first offered after January 1 of the current year.
7. Index and/or average lifetime is based on inception date of the fund.

Capital Client Group, Inc.

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**Standard Deviation:** Annualized standard deviation (based on monthly returns) is a common measure of absolute volatility that tells how returns over time have varied from the mean. A lower number signifies lower volatility. **Distribution Rate 12-Month:** The income per share paid by the fund over the past 12 months to an investor from dividends (including any special dividends). The distribution rate is expressed as a percentage of the current price. **Yield Annualized 30-Day SEC:** The 30-day SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities calculated according to the standardized SEC formula; when applicable, it reflects the maximum sales charge. If shown, a net yield reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, the yield would be reduced. Gross yield does not adjust for any fee waivers and/or expense reimbursements in effect. **Morningstar Category:** In an effort to classify funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). **R-Squared:** R-squared is a measure of the correlation between a particular return and that of a benchmark index. A measure of 100 indicates that all of the return can be explained by movements in the benchmark. Generally the higher the R-squared measure, the more reliable the beta measurement will be. **Beta:** Beta relatively measures sensitivity to market movements over a specified period of time. The beta of the market (represented by the benchmark index) is equal to 1; a beta higher than 1 implies that a return was more volatile than the market. A beta lower than 1 suggests that a return was less volatile than the market. Generally the higher the R-squared measure, the more reliable the beta measurement will be. **MSCI All Country World Index (ACWI):** MSCI All Country World Index is a free float-adjusted market capitalization weighted index that is designed to measure equity market results in the global developed and emerging markets, consisting of more than 40 developed and emerging market country indexes. Results reflect dividends gross of withholding taxes through December 31, 2000, and dividends net of withholding taxes thereafter. This index is unmanaged, and its results include reinvested dividends and/or distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes.