

New World Fund®

Fiscal year-end summary: 10/31/25

Growth fund



The fund maintains a flexible strategy to give investors exposure to potential growth in the world's developing economies.

Ticker symbols: A shares: NEWFX C shares: NEWCX F-1 shares: NWFFX F-2 shares: NFFFX F-3 shares: FNWFX R-3 shares: RNWCX

Figures shown are past results for Class A shares and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. Unless otherwise indicated, results shown are at net asset value and do not reflect a sales charge. If the 5.75% maximum Class A sales charge had been deducted, results would have been lower. For current information and month-end results, visit capitalgroup.com.

A world of opportunity

The sheer magnitude of growth potential represented by the world's developing economies makes them difficult to ignore. Developing countries account for about:

- 86% of the world's population.
- 60% of the global economy.

Based on data from the International Monetary Fund, October 2025

A distinctive strategy

The fund is designed with a flexible strategy focused on three types of investments:

- Stocks of companies based in the developing world.
- Stocks of companies based in the developed world but with a significant portion of assets or revenues attributable to developing countries.
- Bonds offering exposure to developing countries.

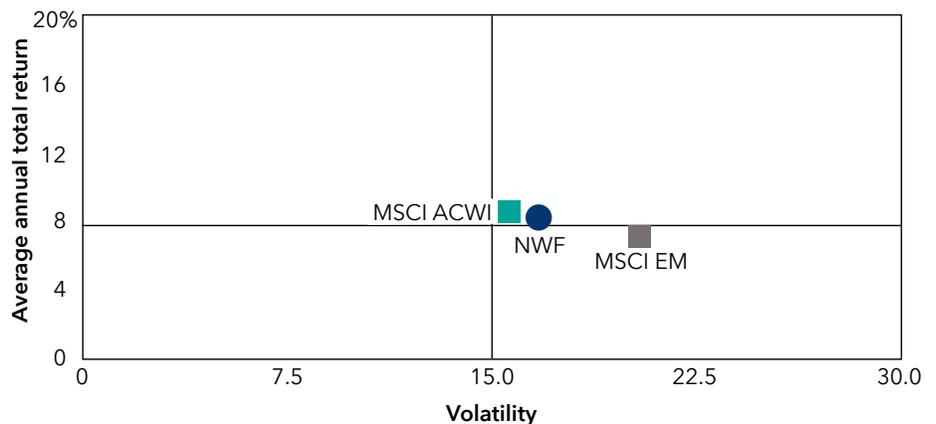
Disciplined research

We have been investing outside the United States since the 1950s. The strength of our global research effort allows our investment professionals to benefit from the work of colleagues around the world in the same research division.* This breadth of research is critical in the search for good long-term investment opportunities.

Over its lifetime, New World Fund (NWF) has seen slightly more volatility than its benchmark, the MSCI All Country World Index (ACWI). It has also shown less volatility than the MSCI Emerging Markets (EM) Index.

Volatility is calculated at net asset value using annualized standard deviation (based on monthly returns). 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. MSCI index results reflect dividends net of withholding taxes. Fund inception is 6/17/99.

Volatility vs. returns for the lifetime period ending 10/31/25



Footnote/Important information:

*Capital Group manages equity assets through three investment groups. These groups make investment and proxy voting decisions independently. Fixed income investment professionals provide fixed income research and investment management across the Capital organization; however, for securities with equity characteristics, they act solely on behalf of one of the three equity investment groups.

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Capital Client Group, Inc.

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

Experienced portfolio management

The fund's 12 portfolio managers each manage a portion of fund assets independently as of the prospectus dated 1/1/26. A group of investment analysts also manages a portion of the fund.

Investment professional in the industry since:



Brad Freer
1991



Matt Hochstetler
2005



Dawid Justus
1999



Carl Kawaja
1987



Winnie Kwan
1994



Rob Lovelace
1985

Geographic breakdown by region

	at 10/31/25
United States	17.4%
Europe	16.3
Asia/Pacific Basin	47.8
Other (Including Canada & Latin America)	16.6
Cash & equivalents	1.8



Piyada Phanaphat
2004



Akira Shiraishi
1997



Kirstie Spence
1995



Tomonori Tani
1998



Lisa Thompson
1988



Chris Thomsen
1994

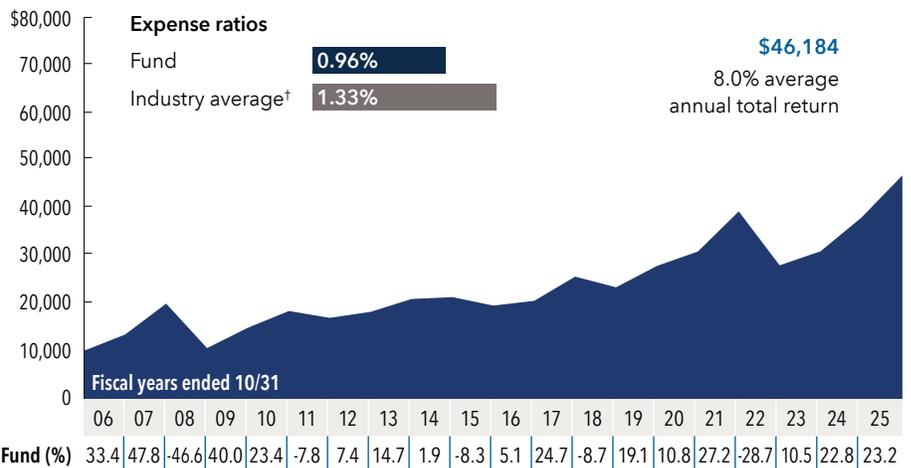
Industry holdings

	at 10/31/25
Semiconductors & semiconductor equipment	17.0%
Bank	11.1
Interactive media & services	5.1
Aerospace & defense	4.4
Broadline retail	4.4
Other industries	53.1
Bonds & notes	3.1
Cash & equivalents	1.8

Geographic breakdown and industry holdings are based on the fund's net assets as of 10/31/25.

Portfolios are managed, so holdings will change. Certain fixed income and/or cash & equivalents holdings may be held through mutual funds managed by the investment adviser or its affiliates that are not offered to the public. Cash & equivalents includes short-term securities, accrued income and other assets less liabilities. 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.

Lifetime results of a hypothetical \$10,000 investment (11/1/05-10/31/25)



Footnote/Important information:

*Source for industry average: Lipper Emerging Markets Funds Average, which represents funds that seek long-term capital appreciation by investing at least 65% of total assets in emerging market equity securities, where "emerging market" is defined by a country's GNP per capita or other economic measures. The industry average expense ratio is based on statistics for front-end load funds (excluding funds of funds) for the most recent fiscal year-ends available through 10/31/25.

Average annual total returns for periods ended 12/31/25 after payment of the 5.75% maximum up-front sales charge for Class A shares:

1 year: 20.73%

5 years: 3.95%

10 years: 8.84%

Expense ratio: 0.96%

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

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. 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 prospectus for the funds being offered. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses. Past results are not predictive of results in future periods. When applicable, results reflect fee waivers and/or expense reimbursements, without which they would have been lower. Refer to capitalgroup.com for more information. The expense ratio is as of each fund's prospectus available at the time of publication. This material must be preceded or accompanied by a prospectus or summary prospectus for the funds being offered. If used after 3/31/26, this sheet must be accompanied by a current American Funds® quarterly statistical update.

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. **MSCI Emerging Markets Index** is a free float-adjusted market capitalization weighted index that is designed to measure equity market results in the global emerging markets, consisting of more

than 20 emerging market country indexes. For both indexes, results reflect dividends gross of withholding taxes through 12/31/00, and dividends net of withholding taxes thereafter. These indexes are unmanaged, and their 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.

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