

# American Funds® Global Growth Portfolio

Portfolio Series

Class R-5E shares

RGTFX

Q2 fund fact sheet

Data as of June 30, 2025, unless otherwise noted.

## Key information

### Objective:

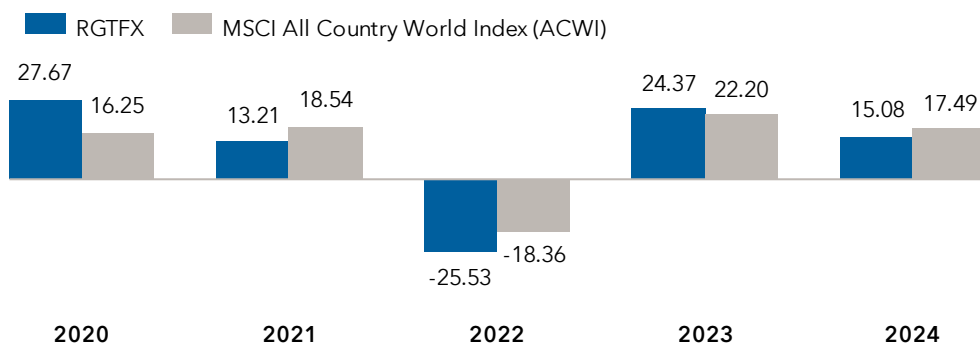
The fund's investment objective is to provide long-term growth of capital.

### Distinguishing characteristics:

Pursues its investment objectives by investing in a mix of American Funds and/or Capital Group ETFs 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 [americanfundsretirement.com](http://americanfundsretirement.com).

## Calendar-year total returns (%)



## Investment results

| Data for periods ended 06/30/2025 (%)                  | Cumulative total returns <sup>5,6</sup> |       |       | Average annual total returns <sup>5,7</sup> |       |       |          |
|--|---|-------|-------|---|-------|-------|----------|
|  | 3M                                      | YTD   | 1Y    | 3Y  | 5Y    | 10Y   | Lifetime |
| RGTFX at net asset value (NAV)                         | 15.20                                   | 11.92 | 16.73 | 18.00                                       | 11.78 | 9.99  | 11.33    |
| MSCI All Country World Index (ACWI)                    | 11.53                                   | 10.05 | 16.17 | 17.35                                       | 13.65 | 9.99  | 11.00    |
| Morningstar Global Large-Stock Growth Category Average | 13.79                                   | 9.99  | 14.99 | 17.01                                       | 10.92 | 10.57 | 11.28    |

Fund's annualized 30-day SEC yield: 0.68 (at NAV as of 06/30/2025)



CAPITAL GROUP® | AMERICAN FUNDS®

## Key facts

|                      |                           |
|----------------------|---------------------------|
| Inception date       | 05/18/2012                |
| CUSIP                | 02630G603                 |
| Assets (millions)    | \$6,650.5                 |
| Morningstar category | Global Large-Stock Growth |

## Key statistics<sup>1</sup>

|   |       |
|---|-------|
| Issuers (#)                                 | 1,595 |
| 12-month distribution rate (%) <sup>2</sup> | 0.8   |

## Expenses (%)

|                                    |      |
|------------------------------------|------|
| Expense ratio (gross) <sup>3</sup> | 0.59 |
|------------------------------------|------|

## Risk measures

|                    |          |
|--------------------|----------|
|                    | 10 years |
| Standard deviation | 15.77    |
| Beta               | 1.04     |
| R-squared          | 97%      |

## Asset mix (%)<sup>1</sup>

|                                 |       |
|---------------------------------|-------|
| U.S. equities                   | 53.8  |
| Non-U.S. equities               | 42.0  |
| U.S. fixed income               | 0.0   |
| Non-U.S. fixed income           | 0.3   |
| Cash & equivalents <sup>4</sup> | 3.9   |
| Total                           | 100.0 |

## Sector breakdown (%)<sup>1</sup>

|                        |      |
|------------------------|------|
| Energy                 | 2.1  |
| Materials              | 3.3  |
| Industrials            | 15.3 |
| Consumer discretionary | 12.4 |
| Consumer staples       | 4.2  |
| Health care            | 10.3 |
| Financials             | 14.3 |
| Information technology | 23.6 |
| Communication services | 8.7  |
| Utilities              | 1.0  |
| Real estate            | 0.6  |

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/or 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.



## **EuroPacific Growth is now EUPAC**

In connection with recent amendments to the SEC's Names Rule, we changed EuroPacific Growth to EUPAC in the applicable strategy and vehicle names on June 1, 2025. Although the name changed, the investment process, approach and guidelines are the same.

We also changed the name of the EuroPacific Growth Fund Historical Benchmarks Index to EUPAC Fund Historical Benchmarks Index. The underlying linked indexes in this index are the same.

**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.**

All Capital Group trademarks mentioned are owned by The Capital Group Companies, Inc., an affiliated company or fund. All other company and product names mentioned are the property of their respective companies.

Capital Client Group, Inc.

| Underlying funds (%)                  |             |
|---------------------------------------|-------------|
| <b>Growth</b>                         | <b>85.0</b> |
| American Funds® Global Insight Fund   | 5.0         |
| EUPAC Fund™                           | 8.0         |
| The Growth Fund of America®           | 15.1        |
| The New Economy Fund®                 | 15.1        |
| New Perspective Fund®                 | 20.0        |
| New World Fund®                       | 7.0         |
| SMALLCAP World Fund®                  | 14.7        |
| <b>Growth and income</b>              | <b>15.0</b> |
| Capital World Growth and Income Fund® | 15.0        |

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.

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.

Capital Group offers some funds in a range of share classes designed to meet the needs of retirement plan sponsors and participants. The different share classes incorporate varying levels of financial professional compensation and service provider payments.

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.

Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (msci.com)

All Capital Group trademarks mentioned are owned by The Capital Group Companies, Inc., an affiliated company or fund. All other company and product names mentioned are the property of their respective companies.

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. For more information on fee waivers and expense reimbursements, visit [americanfundsretirement.com](http://americanfundsretirement.com).

Certain share classes were offered after the inception dates of some funds. Results for these shares prior to the dates of first sale are hypothetical based on the original share class results without a sales charge, adjusted for typical estimated expenses.

• Class R-5E shares were first offered on 11/20/2015.

Results for certain funds with an inception date after the share class inception also include hypothetical returns because those funds' shares sold after the funds' date of first offering. View dates of first sale and specific expense adjustment information at [capitalgroup.com](http://capitalgroup.com).

1. Figures are based on holdings of the underlying funds, if applicable, as of date shown.
2. 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.
3. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, 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.

This content, developed by Capital Group, home of American Funds, should not be used as a primary basis for investment decisions and is not intended to serve as impartial investment or fiduciary advice.

© 2025 Morningstar, Inc. All Rights Reserved. Some of the information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, its content providers nor Capital Group are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Information is calculated by Morningstar. Due to differing calculation methods, the figures shown here may differ from those calculated by Capital Group.

**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. When applicable, results through December 31, 2000, reflect dividends gross of withholding taxes, 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.