

# American Funds Europacific Growth R6 RERGX

## Benchmark

MSCI ACWI Ex USA Growth NR USD

## Overall Morningstar Rating™

★★★★

Out of 394 Foreign Large Growth 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.

## Morningstar Return

Average

## Morningstar Risk

Average

## Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term growth of capital.

The fund invests primarily in common stocks of issuers in Europe and the Pacific Basin that the investment adviser believes have the potential for growth. Growth stocks are stocks that the investment adviser believes have the potential for above-average capital appreciation. It normally will invest at least 80% of its net assets in securities of issuers in Europe and the Pacific Basin. The fund may invest a portion of its assets in common stocks and other securities of companies in emerging markets.

## Fees and Expenses as of 06-01-23

Prospectus Net Expense Ratio	0.47%
Total Annual Operating Expense	0.47%
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)	Carl M. Kawaja Sung Lee
Name of Issuer	American Funds
Telephone	800-421-4225
Web Site	www.americanfunds.com

## Benchmark Description: MSCI ACWI Ex USA Growth NR USD

The index measures the performance of the growth large and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.

## Category Description: Foreign Large Growth

Foreign large-growth portfolios focus on high-priced growth stocks, mainly outside of the United States. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). These portfolios typically will have less than 20% of assets invested in U.S. stocks.

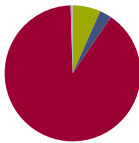
## Performance

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	
	16.05	16.05	-2.66	8.04	4.90	7.83	Total Return% as of 12-31-23
	16.05	16.05	-2.66	8.04	4.90	7.83	■ Investment
	14.03	14.03	-2.67	7.49	4.55	7.43	■ Benchmark
	16.18	16.18	-2.05	8.42	5.02	7.65	
	—	—	★★★★	★★★★	★★★★	—	Average annual, if greater than 1 year.
	—	—	394	336	229	—	
							Fund Return %
							Load-Adj. Return %
							Benchmark Return %
							Category Average %
							Morningstar Rating™
							# of Funds in Category
Quarter End Returns as of 12-31-23	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	
Fund Return %	16.05	16.05	-2.66	8.04	4.90	7.83	
Standardized Return %	16.05	16.05	-2.66	8.04	4.90	7.83	

**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 09-30-23

Composition as of 09-30-23	% Assets
U.S. Stocks	2.9
Non-U.S. Stocks	90.0
Bonds	0.0
Cash	6.7
Other	0.5



Morningstar Equity Style Box™ as of 09-30-23	% Mkt Cap
Giant	59.90
Large	30.68
Medium	9.14
Small	0.28
Micro	0.00
Value Blend Growth	

Top 10 Holdings as of 09-30-23	% Assets
Novo Nordisk A/S Class B	4.49
LVMH Moet Hennessy Louis Vuitton SE	2.71
Reliance Industries Ltd	2.16
Taiwan Semiconductor Manufacturing Co Lt	2.15
Airbus SE	2.12
ASML Holding NV	2.08
Canadian Natural Resources Ltd	2.04
Daiichi Sankyo Co Ltd	1.75
Safran SA	1.55
AstraZeneca PLC	1.42
Total Number of Stock Holdings	343
Total Number of Bond Holdings	0
Annual Turnover Ratio %	34.00
Total Fund Assets (\$mil)	136,292.76

Morningstar World Regions as of 09-30-23	% Fund	S&P 500
Americas	14.94	99.43
North America	11.09	99.43
Latin America	3.85	0.00
Greater Europe	49.55	0.52
United Kingdom	7.83	0.06
Europe Developed	41.24	0.46
Europe Emerging	0.08	0.00
Africa/Middle East	0.41	0.00
Greater Asia	35.51	0.04
Japan	10.79	0.00
Australasia	2.36	0.00
Asia Developed	8.38	0.04
Asia Emerging	13.98	0.00

## Principal Risks as of 09-30-23

Emerging Markets, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Issuer, Market/Market Volatility