

# American Funds Europacific Growth R3

**Investment Style:**

Foreign Large Growth

**Investment Objective:**

Foreign Stock

**Investment Strategy:**

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.

**Fund Family:**

American Funds

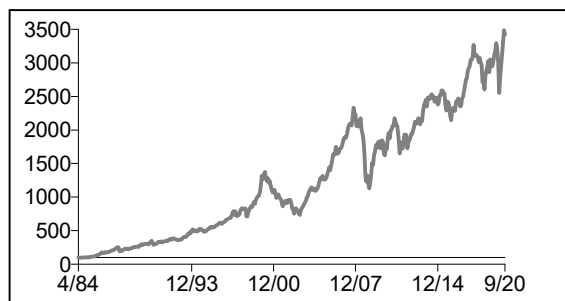
**Inception Date:**

4/16/1984

**Ticker Symbol:**

RERCX

**Growth of \$100 (Since Inception)**



The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Call toll-free at 800-421-4225 to obtain performance data current to the most recent month-end. Returns less than one year are cumulative. Performance prior to the inception date of the share class (if any) is based on returns of an older share class, which have been adjusted for expenses.

The risks of world/foreign stocks include, but are not limited to, currency risk, political risk, and risk associated with varying accounting standards. Investing in emerging, or developing, markets may accentuate these risks.

The information contained herein provides only a summary and will likely not contain all investment strategies, risk disclosures and other important information relevant to the fund. Please refer to the fund's summary prospectus (if available) or prospectus for more complete information about the fund.

\*The net expense ratio reflects the expense ratio of the fund after applicable expense waivers or reimbursements, if any.

**Annualized Returns (%) as of 09/30/20**

3Q	9.49
YTD	3.89
1 Yr	14.21
3 Yrs	4.98
5 Yrs	8.38
10 Yrs	6.11

**Gross Expense Ratio:** 1.12%

**Net Expense Ratio\*:** 1.12%

**Top Ten Holdings as of 06/30/2020**

Reliance Industries Ltd	2.9%
ASML Holding NV	2.8%
MercadoLibre Inc	2.7%
AIA Group Ltd	2.4%
Alibaba Group Holding Ltd Ordinary Shares	2.4%
Daiichi Sankyo Co Ltd	2.1%
Shopify Inc A	1.8%
Keyence Corp	1.7%
LVMH Moet Hennessy Louis Vuitton SE	1.6%
Chugai Pharmaceutical Co Ltd	1.4%

**Regional Diversification (%) as of 06/30/2020**

United States	0.4
Canada	4.2
Latin America	7.4
United Kingdom	8.7
Eurozone	24.2
Europe - ex Euro	7.4
Europe - Emerging	0.7
Africa	0.3
Middle East	0.8
Japan	15.8
Australasia	1.1
Asia - Developed	8.7
Asia - Emerging	20.5
Not Classified	0.0

**Portfolio Profile as of 06/30/2020**

Net Assets \$MM	2761.00
Total Number of Holdings	339.00
Turnover Ratio (%)	38.00
Portfolio Price/Earnings Ratio	23.40
Average Market Cap. (mil.)	49014.37

*Portfolio Price/Earnings Ratio* relates the price of the stock to the prior 12 month per-share earnings of the company.

© 2020 Morningstar, Inc. All Rights Reserved. This information is being provided as a service by Transamerica Retirement Solutions to plans whose participants may invest in the fund, and may differ from information provided by other sources. 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 nor its content providers are responsible for any damages or losses arising from any use of this information.

For more information on any registered fund, please call 800-755-5801 for a free summary prospectus (if available) and/or prospectus. You should consider the objectives, risks, charges, and expenses of an investment carefully before investing. The summary prospectus and prospectus contain this and other information. Read them carefully before you invest. This fund is offered and distributed by the fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements, such as Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Transamerica Retirement Solutions is an affiliate of TISC.