

American Funds Fundamental Invs R4

Investment Style:

Large Blend

Investment Objective:

Growth and Income

Investment Strategy:

The investment seeks long-term growth of capital and income. The fund invests primarily in common stocks of companies that appear to offer superior opportunities for capital growth and most of which have a history of paying dividends. It may invest significantly in securities of issuers domiciled outside the United States. The investment adviser uses a system of multiple portfolio managers in managing the fund's assets.

Fund Family:

American Funds

Inception Date:

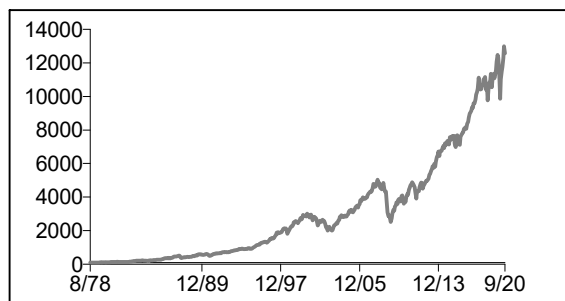
8/1/1978

Ticker Symbol:

RFNEX

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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.

Stocks have historically offered the potential for greater long-term returns, but also entail greater short-term risks than other investments. Blend strategies are subject to both growth and value 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	6.94
YTD	0.83
1 Yr	11.89
3 Yrs	8.58
5 Yrs	12.47
10 Yrs	12.04

Gross Expense Ratio: 0.63%

Net Expense Ratio*: 0.63%

Top Ten Holdings as of 06/30/2020

Microsoft Corp	5.4%
Amazon.com Inc	3.7%
Broadcom Inc	3.4%
Facebook Inc A	3.0%
UnitedHealth Group Inc	2.3%
Netflix Inc	1.7%
British American Tobacco PLC	1.6%
Altria Group Inc	1.5%
ASML Holding NV	1.5%
Comcast Corp Class A	1.5%

Sector Diversification (%) as of 06/30/2020

Basic Materials	5.1
Communication Services	12.3
Consumer Cyclical	7.5
Consumer Defensive	9.8
Healthcare	15.5
Industrials	8.3
Real Estate	1.9
Technology	22.4
Energy	2.7
Financial Services	12.3
Utilities	2.3

Portfolio Profile as of 06/30/2020

Net Assets \$MM	1719.00
Total Number of Holdings	305.00
Turnover Ratio (%)	40.00
Portfolio Price/Earnings Ratio	23.46
Average Market Cap. (mil.)	95752.49

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

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.