

# American Funds Global Growth Portfolio<sup>SM</sup>

PGGAX

Class A shares  
Portfolio Series fund

2Q Fact Sheet  
Data as of June 30, 2022



**CAPITAL GROUP** | **AMERICAN FUNDS**<sup>®</sup>

## Fund Information

**Began operations:** May 18, 2012

**Objective:** To provide long-term growth of capital.

**Investment approach and managing risk over time:** The fund's investment adviser seeks to create a combination of underlying funds that complement each other with a goal of achieving the fund's investment objective. In

making this determination, the fund's investment adviser considers the historical volatility and returns of the underlying funds and how various combinations would have behaved in past market conditions.

**Minimum initial investment:** \$250  
**Fund number:** 55 **CUSIP:** 02630R 61 7

## Portfolio digest

Fiscal years ended October	2021	2020	2019	2018	2017
Fund assets (in millions)	\$6,481.5	\$4,274.3	\$3,751.5	\$3,228.6	\$2,584.2
Portfolio turnover	5%	27%	3%	1%	64%

**Companies/issuers:** more than 1,480

## Expense ratio<sup>1</sup>

Fund expense ratio 0.79%

## Portfolio Solutions Committee

As of most recent prospectus	Years with Capital Group <sup>2</sup>	Years in Profession
Alan N. Berro	31	36
Michelle J. Black	20	27
Samir Mathur	9	29
Wesley K. Phoa	23	28
John R. Queen	20	32
William L. Robbins	27	30
Andrew B. Suzman	28	28

## The underlying American Funds<sup>3</sup>

	%
<b>Growth</b>	
EuroPacific Growth Fund <sup>®</sup>	15.3
The Growth Fund of America <sup>®</sup>	14.6
The New Economy Fund <sup>®</sup>	14.8
New Perspective Fund <sup>®</sup>	20.3
SMALLCAP World Fund <sup>®</sup>	14.7
<b>Growth-and-Income</b>	
Capital World Growth and Income Fund <sup>®</sup>	20.3

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 [capitalgroup.com](http://capitalgroup.com).

Returns shown at maximum offering price (MOP) for Class A shares reflect deduction of the 5.75% maximum sales charge.

## Class A share returns for periods ended 6/30/22<sup>4,5,6</sup>

	Total returns (%)			Average annual total returns (%)			
	Quarter to date	Year to date <sup>4,5,6</sup>	1 year	3 years	5 years	10 years	Fund lifetime
Fund at net asset value (NAV)	-18.11	-27.46	-25.29	4.41	6.20	8.82	9.23
Fund at maximum offering price (MOP)	-22.82	-31.64	-29.57	2.37	4.95	8.18	8.59
MSCI All Country World Index (ACWI)	-15.66	-20.18	-15.75	6.21	7.00	8.76	N/A
Lipper Global Large-Cap Growth Funds Index	-	-	-	-	-	-	N/A

Fund's annualized 30-day SEC yield (net): 0.33% (for Class A shares at MOP as of 6/30/22)

## 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.

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.

Small-company stocks entail additional risks, and they can fluctuate in price more than larger company stocks.

Allocations may not achieve investment objectives. The portfolios' risks are directly related to the risks of the underlying funds.

There may have been periods when the results lagged the index(es). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index. Results for Lipper indexes/averages do not reflect sales charges. Lipper categories are dynamic and averages may have few funds, especially over longer periods. Lipper indexes track the largest mutual funds (no more than 30), represented by one share class per fund, in the corresponding Lipper category. Lipper averages reflect the current composition of all eligible mutual funds (all share classes) within a given category. To see the number of funds included in the Lipper category for each fund's lifetime, please see the quarterly statistical update, available on [www.capitalgroup.com](http://www.capitalgroup.com).

MSCI has not approved, reviewed or produced this report, makes no express or implied warranties or representations and is not liable whatsoever for any data in the report. You may not redistribute the MSCI data or use it as a basis for other indices or investment products.

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.

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

<sup>1</sup>Expense ratios are as of each fund's prospectus available at the time of publication.

<sup>2</sup>The portfolio managers shown are as of each fund's prospectus available at the time of publication.

Asset mix <sup>7,8</sup>		as of 6/30/22
		% of net assets
U.S. stocks		49.3
Non-U.S. stocks		41.2
U.S. bonds		0.0
Non-U.S. bonds		0.1
Cash & equivalents <sup>9</sup>		9.4

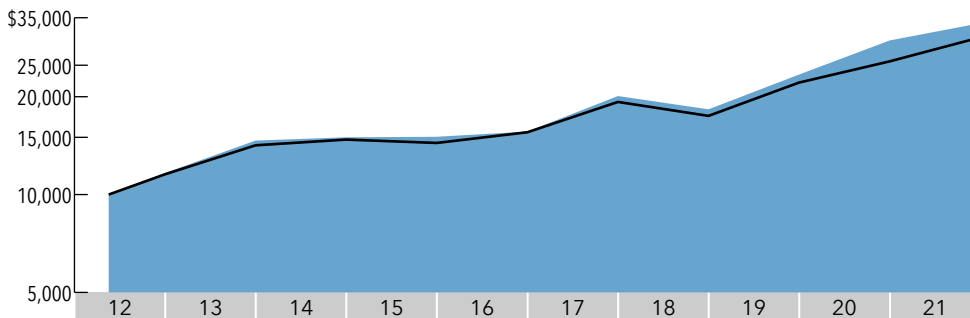
Geographic breakdown <sup>8</sup>		as of 6/30/22
		% of net assets
United States		49.3
Europe		19.9
Asia & Pacific Basin		16.1
Other (Including Canada & Latin America)		5.3
Cash & equivalents <sup>9</sup>		9.4

Top countries <sup>8</sup>		as of 6/30/22
		% of net assets
United States		49.3
France		4.7
Japan		4.0
United Kingdom		3.6
Canada		3.3
India		3.2
China		3.1
Netherlands		2.5
Taiwan		2.3
Switzerland		2.3

Sector breakdown <sup>8</sup>		as of 6/30/22
		% of net assets
Energy		4.6
Materials		4.4
Industrials		10.5
Consumer discretionary		13.3
Consumer staples		4.8
Health care		14.7
Financials		10.6
Information technology		19.2
Communication services		6.1
Utilities		1.4
Real estate		0.9

### Results of a hypothetical \$10,000 investment (5/18/12-12/31/21)

■ Fund	\$33,674
— MSCI All Country World Index (ACWI)	\$30,462



### Calendar year total returns for Class A shares (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund	16.5	25.8	2.4	0.4	3.8	28.6	-9.0	27.9	27.4	13.0
Index	15.4	22.8	4.2	-2.4	7.9	24.0	-9.4	26.6	16.3	18.5

### American Funds Portfolio Series<sup>SM</sup>

**Objective-based:** Aligned with three broad objectives – **preservation, balance and appreciation** – the funds offer a structured approach with broad diversification.

**Flexible:** Designed to help investors pursue a wide range of needs and goals, the funds can be used in combination within an objective-based framework or individually, based on an investor's time frame, risk tolerance and other factors.

**Trusted:** Each fund of funds represents a blend of individual American Funds with a proven track record and investment management process.

**Actively monitored:** An oversight committee meets regularly to review the funds' results to keep holdings aligned with fund objectives. The committee will also determine whether the funds need to be rebalanced.

<sup>3</sup>Portfolio series funds are monitored; allocations and funds may change. Allocations and underlying funds are subject to the oversight committee's discretion and will evolve over time. Underlying funds may be added or removed at any time. Visit [capitalgroup.com](http://capitalgroup.com) for current allocations.

<sup>4</sup>Returns for less than one year are not annualized, but calculated as cumulative total returns.

<sup>5</sup>YTD (year-to-date return): the net change in the value of the portfolio (in percentage terms) from January 1 of the current year to the date shown above.

<sup>6</sup>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.

<sup>7</sup>Totals may not reconcile due to rounding.

<sup>8</sup>Figures are based on holdings of the underlying funds, if applicable, as of date shown.

<sup>9</sup>Cash and 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.

American Funds Distributors, Inc., member FINRA.

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.

---

#### TERMS & DEFINITIONS

**Lipper Global Large-Cap Growth Funds Index:** Lipper Global Large-Cap Growth Funds Index is an equally weighted index of funds that invest at least 75% of their equity assets in companies both inside and outside of the U.S. with market capitalizations (on a three-year weighted basis) above Lipper's global large-cap floor. Global large-cap growth funds typically have above-average characteristics compared to their large-cap-specific subset of the MSCI World Index. The results of the underlying funds in the index include the reinvestment of dividends and capital gain distributions, as well as brokerage commissions paid by the funds for portfolio transactions and other fund expenses, but do not reflect the effect of sales charges, account fees or taxes.

**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. Results reflect dividends gross of withholding taxes through December 31, 2000, 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.