

# International Growth and Income Fund<sup>SM</sup>

IGAAX

Class A shares  
Growth-and-income fund

4Q Fact Sheet

Data as of December 31, 2022



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

## Fund Information

**Began operations:** October 1, 2008

**Objective:** The fund's investment objective is to provide long-term growth of capital while providing current income.

**Distinguishing characteristics:** This strategy invests primarily in companies outside of the U.S., including the emerging markets. It focuses on well-established companies with strong earnings that often pay dividends, which can help reduce volatility.

**Types of investments:** Common stocks and equity-type securities as well as some fixed income securities.

**Portfolio restrictions:** Generally, the fund will invest at least 90% of its assets in securities of companies outside the U.S.

**Implementation guidance:** Consider for a core international allocation.

**Minimum initial investment:** \$250

**Fund number:** 34 **CUSIP:** 45956T 10 5

## Investment process

Capital Group's American Funds has helped investors since 1931 with a consistent approach that has led to consistent long-term results. The Capital System<sup>SM</sup> investment process divides funds into portions that are managed independently by investment professionals with diverse backgrounds and approaches, backed by an extensive global research effort.

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

Fund expense ratio 0.90%

## Portfolio managers

| As of most recent prospectus | Years with Capital Group <sup>2</sup> | Years in Profession |
|------------------------------|---------------------------------------|---------------------|
| Michael Cohen                | 22                                    | 32                  |
| Patrice Collette             | 23                                    | 28                  |
| Paul Flynn                   | 24                                    | 27                  |
| Leo Hee                      | 18                                    | 28                  |
| Andrew B. Suzman             | 29                                    | 29                  |
| Lisa Thompson                | 28                                    | 34                  |
| Steven T. Watson             | 33                                    | 35                  |

## Portfolio digest

| Fiscal years ended June   | 2022       | 2021       | 2020       | 2019       | 2018       |
|---------------------------|------------|------------|------------|------------|------------|
| Fund assets (in millions) | \$13,201.2 | \$16,734.7 | \$15,822.5 | \$15,348.5 | \$14,248.9 |
| Portfolio turnover        | 34%        | 23%        | 35%        | 35%        | 27%        |

**Holdings:** 252 (approximate number of companies/issuers as of most recent fiscal year-end)

**Weighted median market capitalization :** \$49,285.00 million

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 12/31/22

|                                            | Total returns (%) <sup>3,4</sup> |              |        | Average annual total returns (%) |         |          |               |
|--------------------------------------------|----------------------------------|--------------|--------|----------------------------------|---------|----------|---------------|
|                                            | Quarter to date                  | Year to date | 1 year | 3 years                          | 5 years | 10 years | Fund lifetime |
| Fund at net asset value (NAV)              | 17.72                            | -15.47       | -15.47 | -0.02                            | 1.70    | 3.92     | 5.62          |
| Fund at maximum offering price (MOP)       | 10.95                            | -20.33       | -20.33 | -1.97                            | 0.50    | 3.31     | 5.18          |
| International Growth and Income Fund       |                                  |              |        |                                  |         |          |               |
| Historical Benchmarks Index                | 14.28                            | -16.00       | -16.00 | 0.07                             | 0.88    | 3.80     | 3.71          |
| MSCI All Country World Index (ACWI) ex USA | 14.28                            | -16.00       | -16.00 | 0.07                             | 0.88    | 3.80     | 4.11          |
| Lipper International Funds Index           | 15.81                            | -17.14       | -17.14 | 1.30                             | 1.76    | 4.88     | 4.82          |

**Fund's annualized 30-day SEC yield (net):** 1.25% (for Class A shares at MOP as of 12/31/22)

## 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.

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).

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Portfolios are managed, so holdings will change. Certain fixed income and/or cash and equivalents holdings may be held through individual mutual funds managed by the investment adviser or its affiliates that are not offered to the public.

Totals may not reconcile due to rounding.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

| Largest equity holdings     |                 | as of 12/31/22 |
|-----------------------------|-----------------|----------------|
|                             | % of net assets |                |
| AstraZeneca                 | 3.5             |                |
| British American Tobacco    | 2.6             |                |
| TSMC                        | 2.5             |                |
| Novo Nordisk                | 2.2             |                |
| Philip Morris International | 2.2             |                |
| Airbus                      | 2.0             |                |
| ASML                        | 2.0             |                |
| TotalEnergies               | 1.8             |                |
| Vale                        | 1.6             |                |
| AIA Group                   | 1.5             |                |

| Asset mix                         |                 | as of 12/31/22 |
|-----------------------------------|-----------------|----------------|
|                                   | % of net assets |                |
| U.S. stocks                       | 6.1             |                |
| Non-U.S. stocks                   | 91.5            |                |
| U.S. bonds                        | 0.0             |                |
| Non-U.S. bonds                    | 0.0             |                |
| Cash & equivalents <sup>6,7</sup> | 2.4             |                |

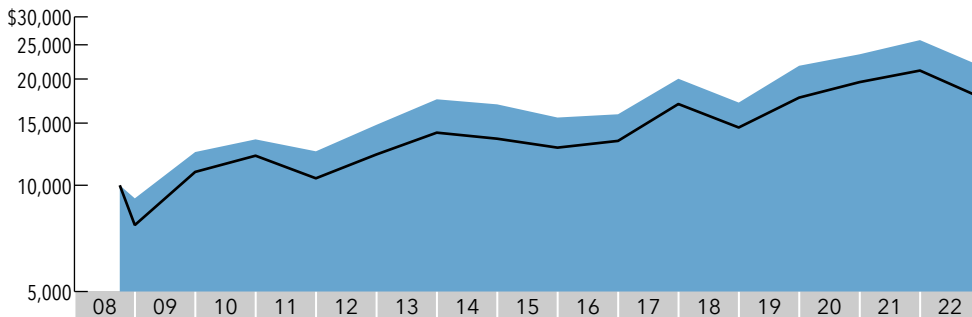
| Equity portion breakdown <sup>5</sup> |          |         | as of 12/31/22 |
|---------------------------------------|----------|---------|----------------|
| % of net assets                       | By       |         |                |
|                                       | Domicile | Revenue |                |
| United States                         | 6.2      | 20      |                |
| Canada                                | 4.0      | 3       |                |
| Europe                                | 56.1     | 26      |                |
| Japan                                 | 7.4      | 6       |                |
| Asia-Pacific ex. Japan                | 7.1      | 4       |                |
| Emerging Markets                      | 19.1     | 41      |                |

| Sector breakdown       |                 | as of 12/31/22 |
|------------------------|-----------------|----------------|
|                        | % of net assets |                |
| Energy                 | 7.7             |                |
| Materials              | 6.2             |                |
| Industrials            | 11.9            |                |
| Consumer discretionary | 11.9            |                |
| Consumer staples       | 11.4            |                |
| Health care            | 10.3            |                |
| Financials             | 17.0            |                |
| Information technology | 11.0            |                |
| Communication services | 5.6             |                |
| Utilities              | 3.0             |                |
| Real estate            | 1.6             |                |

| Top countries  |                 | as of 12/31/22 |
|----------------|-----------------|----------------|
|                | % of net assets |                |
| France         | 15.1            |                |
| United Kingdom | 14.8            |                |
| Japan          | 7.3             |                |
| China          | 6.3             |                |
| United States  | 6.1             |                |
| Hong Kong      | 5.7             |                |
| Netherlands    | 4.2             |                |
| Canada         | 3.9             |                |
| Switzerland    | 3.8             |                |
| Germany        | 3.4             |                |

### Results of a hypothetical \$10,000 investment (10/1/08-12/31/22)

|                                              |          |
|----------------------------------------------|----------|
| ■ Fund                                       | \$21,791 |
| — MSCI All Country World Index (ACWI) ex USA | \$17,750 |



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

|       | 2013 | 2014 | 2015 | 2016 | 2017 | 2018  | 2019 | 2020 | 2021 | 2022  |
|-------|------|------|------|------|------|-------|------|------|------|-------|
| Fund  | 18.1 | -3.3 | -8.2 | 2.2  | 26.1 | -14.4 | 27.1 | 7.8  | 9.7  | -15.5 |
| Index | 15.3 | -3.9 | -5.7 | 4.5  | 27.2 | -14.2 | 21.5 | 10.7 | 7.8  | -16.0 |

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 for more information. For more information on fee waivers and expense reimbursements, visit capitalgroup.com. 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>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.

<sup>3</sup>Returns for less than one year are not annualized, but calculated as cumulative total returns.

<sup>4</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. In cases where the fund was first offered in the current year, the net change in the value of the portfolio (in percentage terms) is shown since fund inception.

<sup>5</sup>Figures include convertible securities. The equity breakdown by revenue reflects the portfolio's publicly traded equity holdings and excludes cash (and fixed income securities, if applicable). Underlying revenue data were compiled by MSCI and account for disparities in the way companies report their revenues across geographic segments. MSCI breaks out each company's reported revenues into country-by-country estimates. MSCI provides revenue data figures based on a proprietary, standardized model. Revenue exposure at the portfolio and index level was calculated by using FactSet, which takes these company revenue exposures and multiplies by the company's weighting in the portfolio and index. In this breakdown, Israel has been included in Europe.

<sup>6</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.

<sup>7</sup>Accrued income and the timing of its settlement, as well as classification of convertible bonds as debt or equity, can cause slight variations in the balances displayed in different portfolio composition breakdowns.

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#### TERMS & DEFINITIONS

**International Growth and Income Fund Historical Benchmarks:** International Growth and Income Fund Historical Benchmarks Index returns reflect the results of the MSCI World ex USA Index through 06/30/2011 and the MSCI All Country World ex USA Index, the fund's current primary benchmark, thereafter. MSCI World ex USA Index is a free float-adjusted market capitalization weighted index that is designed to measure equity market results of developed markets, excluding the United States. The index consists of more than 20 developed market country indexes. MSCI All Country World ex USA 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, excluding the United States. The index consists of more than 40 developed and emerging market country indexes. Results reflect dividends net of withholding taxes. These indexes are unmanaged, and their 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.

**Lipper International Funds:** Lipper International Funds Index is an equally weighted index of funds that invest assets in securities with primary trading markets outside the United States. 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 U.S. federal income taxes.

**MSCI All Country World Index (ACWI) ex USA:** MSCI All Country World ex USA 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, excluding the United States. The index consists 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.