

American Funds® IS Blue Chip Income & Growth Fund - Class 4**Category**
Large Value**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks to produce income and to provide an opportunity for growth of principal consistent with sound common stock investing.

The fund invests primarily in common stocks of established companies that are listed on, or meet the financial listing requirements of, the New York Stock Exchange and have a strong record of earnings and dividends. It strives to accomplish its objective through fundamental research, careful selection and broad diversification. The fund strives to maintain a fully invested, diversified portfolio, consisting primarily of high-quality common stocks.

Volatility and Risk**Volatility** as of 09-30-22

Risk Measures as of 09-30-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.79	0.97	0.96
3 Yr Beta	0.94	—	1.01

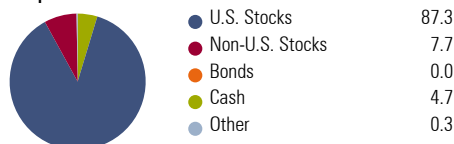
Principal Risks

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

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis**Composition** as of 09-30-22**Top 10 Holdings** as of 09-30-22

	% Assets
Microsoft Corp	5.12
Broadcom Inc	4.88
UnitedHealth Group Inc	4.60
Pfizer Inc	2.49
CVS Health Corp	2.34
Marsh & McLennan Companies Inc	2.33
Comcast Corp Class A	2.20
Northrop Grumman Corp	1.99
Johnson & Johnson	1.93
The Home Depot Inc	1.86

Morningstar Style Box™ as of 09-30-22

	% Mkt Cap
Giant	43.06
Large	44.18
Medium	12.47
Small	0.29
Micro	0.00

Morningstar Equity Sectors as of 09-30-22

	% Fund
Cyclical	26.94
Basic Materials	2.46
Consumer Cyclical	6.57
Financial Services	16.55
Real Estate	1.36
Sensitive	39.95
Communication Services	5.33
Energy	6.63
Industrials	11.70
Technology	16.29
Defensive	33.11
Consumer Defensive	6.41
Healthcare	23.59
Utilities	3.11

Operations

Gross Prosp Exp Ratio	0.91% of fund assets
Net Prosp Exp Ratio	0.77% of fund assets
Management Fee	0.37%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.29%
Fund Inception Date	12-14-12
Total Fund Assets (\$mil)	8,639.1
Annual Turnover Ratio %	90.00
Fund Family Name	American Funds

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	05-01-23	0.14

Portfolio Manager(s)

Eric Stern. Since 2021.
Irfan Furniturewala. Since 2021.

Advisor	Capital Research and Management Company
Subadvisor	—

Notes

Restated to reflect current fees. The investment adviser is currently waiving a portion of its management fee equal to .14% of the fund's net assets. This waiver will be in effect through at least May 1, 2023. The waiver may only be modified or terminated with the approval of the fund's board.