

American Funds New World R6 RNWGX

Benchmark
MSCI EM NR USD

Overall Morningstar Rating™
★★★★★

Out of 714 Diversified Emerging Mkts funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

Morningstar Return
High

Morningstar Risk
Below Average

Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term capital appreciation.

The fund invests primarily in common stocks of companies with significant exposure to countries with developing economies and/or markets. Under normal market conditions, the fund invests at least 35% of its assets in equity and debt securities of issuers primarily based in qualified countries that have developing economies and/or markets.

Fees and Expenses as of 01-01-25

Prospectus Net Expense Ratio	0.57%
Total Annual Operating Expense	0.57%
Maximum Sales Charge	—
12b-1 Fee	—
Redemption Fee/Term	—

Waiver Data	Type	Exp. Date	%
—	—	—	—

Operations and Management

Fund Inception Date	05-01-09
Portfolio Manager(s)	Robert W. Lovelace, CFA Carl M. Kawaja
Name of Issuer	American Funds
Telephone	800-421-4225
Web Site	www.americanfunds.com

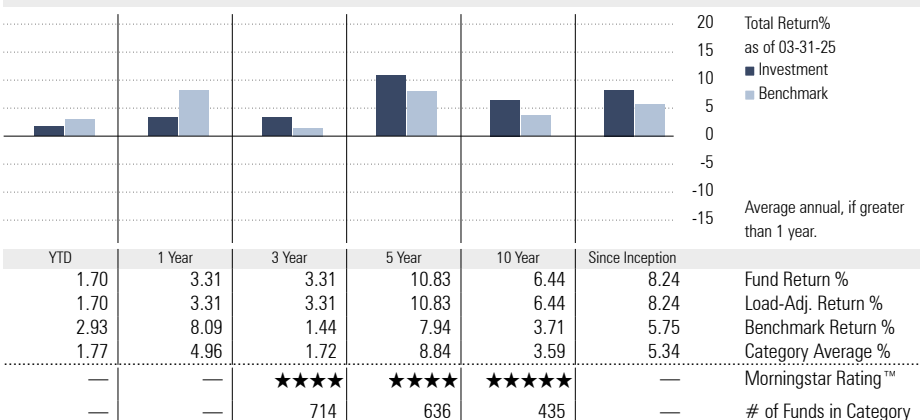
Benchmark Description: MSCI EM NR USD

The index measures the performance of the large and mid cap segments of emerging market equity securities. It is free float-adjusted market-capitalization weighted.

Category Description: Diversified Emerging Mkts

Diversified emerging-markets portfolios tend to divide their assets among 20 or more nations, although they tend to focus on the emerging markets of Asia and Latin America rather than on those of the Middle East, Africa, or Europe. These portfolios invest predominantly in emerging market equities, but some funds also invest in both equities and fixed income investments from emerging markets.

Performance

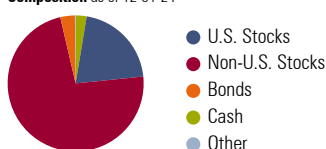


Quarter End Returns as of 03-31-25	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund Return %	1.70	3.31	3.31	10.83	6.44	8.24
Standardized Return %	1.70	3.31	3.31	10.83	6.44	8.24

Performance Disclosure: The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.

Portfolio Analysis as of 12-31-24

Composition as of 12-31-24



Top 10 Holdings as of 12-31-24

Top 10 Holdings as of 12-31-24	% Assets
Taiwan Semiconductor Manufacturing Co Lt	5.95
Tencent Holdings Ltd	2.62
Microsoft Corp	2.61
MercadoLibre Inc	1.85
Broadcom Inc	1.78
Meta Platforms Inc Class A	1.65
NVIDIA Corp	1.51
Novo Nordisk AS Class B	1.35
Max Healthcare Institute Ltd Ordinary Sh	1.27
Airbus SE	1.23
Total Number of Stock Holdings	375
Total Number of Bond Holdings	201
Annual Turnover Ratio %	37.00
Total Fund Assets (\$mil)	61,882.92

Morningstar Equity Style Box™ as of 12-31-24

Value	Blend	Growth	Large	Mid	Small	% Market Cap
			Giant			57.33
			Large			32.20
			Medium			9.20
			Small			1.27
			Micro			0.00

Morningstar World Regions as of 12-31-24

Morningstar World Regions as of 12-31-24	% Fund	S&P 500
Americas	31.64	99.48
North America	23.61	99.48
Latin America	8.03	0.00
Greater Europe	20.73	0.48
United Kingdom	2.67	0.03
Europe Developed	14.57	0.46
Europe Emerging	0.47	0.00
Africa/Middle East	3.02	0.00
Greater Asia	47.64	0.04
Japan	2.30	0.00
Australasia	0.00	0.00
Asia Developed	12.83	0.04
Asia Emerging	32.50	0.00

Principal Risks as of 12-31-24

Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Issuer, Market/Market Volatility, High-Yield Securities, Restricted/Illiquid Securities, Fixed-Income Securities, Small Cap