American Funds®

American Funds® Growth and Income Portfolio

Portfolio Series
Class F-3 shares GAIHX
Q2 fund fact sheet
Data as of June 30, 2026, unless otherwise noted.

Key information

Objective:

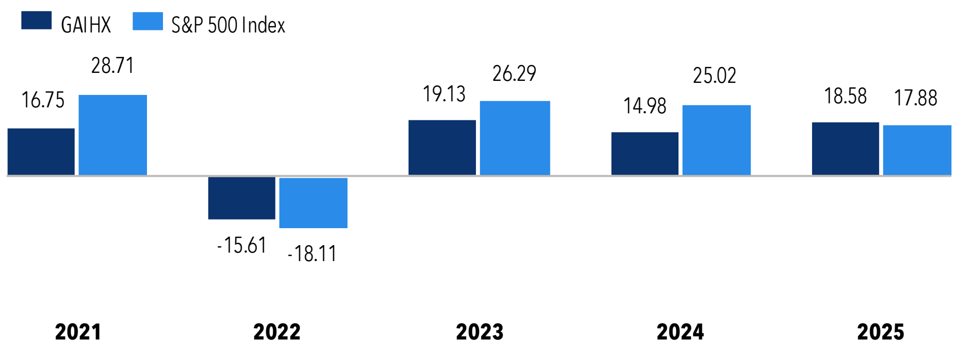
The fund's investment objective is to provide long-term growth of capital while providing current income.

Distinguishing characteristics:

Pursues its investment objectives by investing in a mix of American Funds and/or Capital Group ETFs in different combinations and weightings.

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 fund information and month-end results, visit capitalgroup.com.

Calendar-year total returns (%)



Investment results

Data for periods ended 06/30/2026 (%)	Cumulative total returns [6,7]			Average annual total returns [6,8]			
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime
GAIHX at net asset value (NAV)	12.08	9.61	18.27	17.29	9.73	11.30	11.14
S&P 500 Index	15.20	10.21	22.32	20.61	13.41	15.51	15.32
Morningstar Moderately Aggressive Allocation Category Average	11.42	10.19	20.15	15.57	8.58	10.34	9.16

Fund's annualized 30-day SEC yield: 1.99 (as of 06/30/2026)

Key facts

Inception date	05/18/2012
CUSIP	02630R351
Assets (millions)	$23,796.2
Morningstar category	Moderately Aggressive Allocation

Key statistics [1]

12-month distribution rate (%) [2]	1.9
Effective duration (years)	6.2

Expenses (%)

Expense ratio (gross)[3]	0.34

Risk measures

	10 years
Standard deviation (%)	11.98
Beta	0.75
R-squared (%)	94

Asset class exposure (% of total net assets) [1]

U.S. equities	52.3
Non-U.S. equities	23.0
U.S. fixed income	17.2
Non-U.S. fixed income	4.2
Cash & equivalents[4]	2.7
Other and convertibles[5]	0.6
Total	100.0

Equity sector breakdown (%) [1]

Energy	3.2
Materials	4.3
Industrials	14.5
Consumer discretionary	8.9
Consumer staples	6.1
Health care	9.3
Financials	12.0
Information technology	29.6
Communication services	7.4
Utilities	3.1
Real estate	1.6

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/or summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.

This material must be preceded or accompanied by a prospectus or summary prospectus for the fund(s) being offered.
Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds.

Underlying funds (%)	
Growth	**21.5**
American Funds® Global Insight Fund	5.1
The Growth Fund of America®	5.1
New World Fund®	3.1
SMALLCAP World Fund®	8.2
Growth and income	**42.2**
Capital World Growth and Income Fund®	15.0
Fundamental Investors®	5.1
The Investment Company of America®	12.0
Washington Mutual Investors Fund	10.0
Equity-income	**9.9**
Capital Income Builder®	9.9
Balanced	**10.0**
American Balanced Fund®	10.0
Bond	**16.5**
American Funds Emerging Markets Bond Fund®	2.0
American Funds® Multi-Sector Income Fund	4.9
American Funds® Strategic Bond Fund	4.8
The Bond Fund of America®	4.9

The return of principal for bond portfolios and portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.

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.

Allocations may not achieve investment objectives. The portfolios' risks are related to the risks of the underlying funds as described herein, in proportion to their allocations.

There have been periods when the results lagged the index(es) and/or average(s). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index.

Portfolios are managed, so holdings will change.

Totals may not reconcile due to rounding and/or cash flows.

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

Certain share classes were offered after the inception dates of some funds. Results for these shares prior to the dates of first sale are hypothetical based on the original share class results without a sales charge, adjusted for typical estimated expenses.

- Class F-3 shares were first offered on 1/27/2017.

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. Refer to dates of first sale and specific expense adjustment information at capitalgroup.com.

1. Figures are based on holdings of the underlying funds, if applicable, as of date shown.
2. The distribution rate reflects the fund's past dividends paid to shareholders and may differ from the fund's SEC yield which reflects the rate at which the fund is earning income on its current portfolio of securities. The distribution rate reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, it would be reduced.
3. Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication.
4. Includes cash, short-term securities, other assets less liabilities, and certain accruals. 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.
5. May include forwards, options on forwards, warrants, and convertible securities.
6. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
7. YTD (year-to-date return): For the period from January 1 of the current year to the date shown or from inception date if first offered after January 1 of the current year.
8. Index and/or average lifetime is based on the fund inception date.

Capital Client Group, Inc.

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Standard Deviation: Annualized standard deviation (based on monthly returns) is a common measure of absolute volatility that tells how returns over time have varied from the mean. A lower number signifies lower volatility. **Bond Statistic Effective Duration in Years:** Effective duration is a duration calculation for bonds that takes into account that expected cash flows will fluctuate as interest rates change. **Distribution Rate 12-Month:** The income per share paid by the fund over the past 12 months to an investor from dividends (including any special dividends). The distribution rate is expressed as a percentage of the current price. **Yield Annualized 30-Day SEC:** The 30-day SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities calculated according to the standardized SEC formula; when applicable, it reflects the maximum sales charge. If shown, a net yield reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, the yield would be reduced. Gross yield does not adjust for any fee waivers and/or expense reimbursements in effect. **S&P 500 Index:** S&P 500 Index is a market capitalization-weighted index based on the results of approximately 500 widely held common stocks. 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. **Morningstar Category:** In an effort to classify funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). **R-Squared:** R-squared is a measure of the correlation between a particular return and that of a benchmark index. A measure of 100 indicates that all of the return can be explained by movements in the benchmark. Generally the higher the R-squared measure, the more reliable the beta measurement will be. **Beta:** Beta relatively measures sensitivity to market movements over a specified period of time. The beta of the market (represented by the benchmark index) is equal to 1; a beta higher than 1 implies that a return was more volatile than the market. A beta lower than 1 suggests that a return was less volatile than the market. Generally the higher the R-squared measure, the more reliable the beta measurement will be.

