

American Funds Growth Fund of America

AGTHX

★★★

Morningstar Medalist Rating

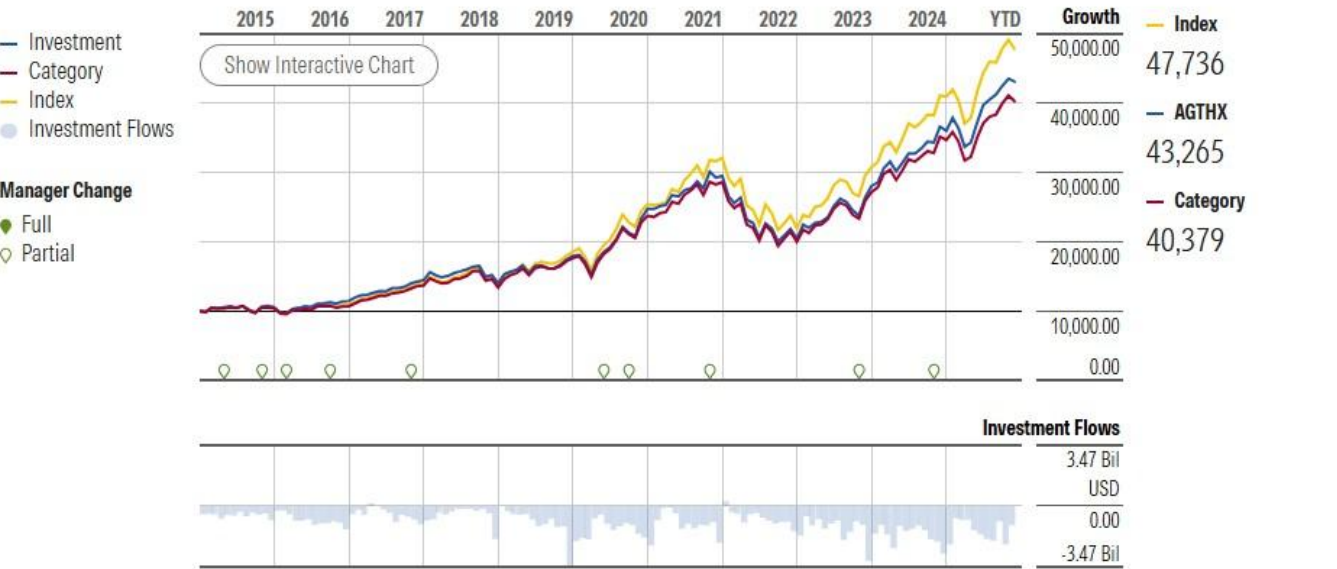
Medalist Rating as of — | See Capital Group Investment Hub >

QuoteChartFund AnalysisPerformanceSustainabilityRiskPricePortfolioPeopleParent

|                                      |                                  |                                |                         |                               |                                |
|--------------------------------------|----------------------------------|--------------------------------|-------------------------|-------------------------------|--------------------------------|
| NAV / 1-Day Return<br>89.47 / +0.61% | Total Assets<br>338.9B           | Adj. Expense Ratio ⓘ<br>0.590% | Expense Ratio<br>0.600% | Distribution Fee Level<br>Low | Share Class Type<br>Front Load |
| Category<br>Large Growth             | Investment Style<br>Large Growth | Min. Initial Investment<br>250 | Status<br>Open          | TTM Yield<br>0.32%            | Turnover<br>32%                |

0.00 | NAV as of 06/03/2025 | 1-Day Return as of 06/03/2025, 7:11 PM GMT-6

Growth of 10,000



|                      |          |       |       |       |       |       |       |        |       |       |
|----------------------|----------|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| Returns              | Annual ▾ |       |       |       |       |       |       |        |       |       |
|                      | 2015     | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022   | 2023  | 2024  |
| Investment           | 5.36     | 8.46  | 26.14 | -2.88 | 28.12 | 37.81 | 19.34 | -30.72 | 37.20 | 28.43 |
| Category             | 3.60     | 3.23  | 27.67 | -2.09 | 31.90 | 35.86 | 20.45 | -29.91 | 36.74 | 28.96 |
| Index                | 3.84     | 5.46  | 27.12 | -1.40 | 34.98 | 37.24 | 26.37 | -31.71 | 40.25 | 33.04 |
| Quartile Rank        | ■        | ■     | ■     | ■     | ■     | ■     | ■     | ■      | ■     | ■     |
| Percentile Rank      | 37       | 12    | 60    | 58    | 83    | 36    | 66    | 56     | 52    | 55    |
| # of Invest. in Cat. | 1,681    | 1,463 | 1,363 | 1,405 | 1,360 | 1,289 | 1,237 | 1,235  | 1,200 | 1,088 |
| Category Name        | LG       | LG    | LG    | LG    | LG    | LG    | LG    | LG     | LG    | LG    |

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Portfolio | Medalist Rating as of — | [See Capital Group Investment Hub](#) >

Quote

Chart

Fund Analysis

Performance

Sustainability

Risk

Price

Portfolio

People

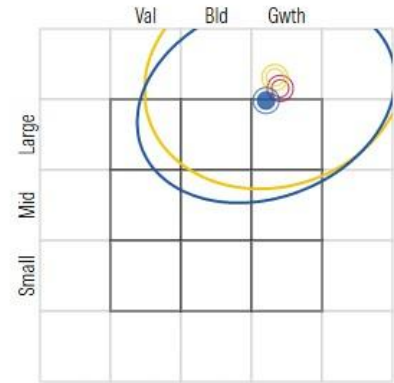
Parent

Portfolio

Asset Allocation

| Asset Class     | Investment | Category | Index |
|-----------------|------------|----------|-------|
| U.S. Equity     | 87.35      | 94.36    | 99.51 |
| Non-U.S. Equity | 9.03       | 4.36     | 0.49  |
| Fixed Income    | 0.01       | 0.00     | 0.00  |
| Other           | 0.04       | 1.69     | 0.00  |
| Cash            | 2.36       | 0.81     | 0.00  |
| Not Classified  | 1.23       | 0.01     | 0.00  |

Stock Style



Holdings

Equity Others

Equity Holdings

295

Bond Holdings

1

Other Holdings

35

Total Holdings

331

% Assets in Top 10 Holdings

37

Reported Turnover %

32.00

As of 08 / 31 / 25

Active Share ⓘ

48.71

Women Directors %

33

Women Executives %

24

| Holdings                   | % Portfolio Weight | First Bought | Market Value as of Sep 30, 2025 | Cur | Share Change % | 1-Year Return | Forward P/E | Equity Star Rating |
|----------------------------|--------------------|--------------|---------------------------------|-----|----------------|---------------|-------------|--------------------|
| NVIDIA Corp                | 5.81               | Sep 30, 2021 | 19,644,297,890                  | USD | ↓ 1.00         | 28.07         | 23.47       |                    |
| Microsoft Corp             | 4.97               | Sep 30, 1998 | 16,779,367,836                  | USD | 0.00           | 11.58         | 30.49       |                    |
| Meta Platforms Inc Class A | 4.90               | Mar 31, 2013 | 16,558,468,300                  | USD | ↓ 10.70        | 4.57          | 21.55       |                    |
| Broadcom Inc               | 4.55               | Dec 31, 2010 | 15,385,380,892                  | USD | ↓ 3.09         | 127.76        | 40.82       |                    |
| Amazon.com Inc             | 3.43               | Dec 31, 2008 | 11,595,455,032                  | USD | ↑ 3.77         | 8.87          | 28.33       |                    |
| Tesla Inc                  | 2.91               | Sep 30, 2018 | 9,819,587,483                   | USD | ↑ 1.56         | 27.12         | 200.00      |                    |
| Eli Lilly and Co           | 2.82               | Dec 31, 2018 | 9,544,943,065                   | USD | ↑ 12.30        | 27.82         | 32.57       |                    |
| Netflix Inc                | 2.45               | Jun 30, 2014 | 8,290,521,010                   | USD | ↓ 5.57         | 15.23         | 32.68       |                    |
| Alphabet Inc Class A       | 2.40               | Mar 31, 2005 | 8,115,225,218                   | USD | ↑ 16.26        | 87.03         | 28.74       |                    |
| Alphabet Inc Class C       | 2.35               | Jun 30, 2014 | 7,924,656,447                   | USD | ↓ 7.80         | 85.5          | 28.74       |                    |

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Price

See Capital Group Investment Hub >

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Chart

Fund Analysis

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Maximum Sales Fees

Front Load ▼  
5.75%

Redemption Load  
—

USD

Deferred Load  
—

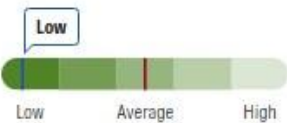
Min. Initial Investment  
250.00

Ongoing Fee Level ⓘ

Adj. Expense Ratio

Investment  
0.590%

Large Cap Front Load  
1.000%



As of Nov 30, 2025

Cost Illustration (10k; 5% Return; USD) ⓘ



Ongoing fees as of Nov 01, 2025 . The fees illustrated above do not reflect any additional account-related fees and charges.

Historical Expense Ratio %



Expense Ratio: Annual Report | Fee Level Comparison Group: Large Cap Front Load

Other Fees

Management Actual  
0.25%

12b-1 Maximum  
0.24%

Expense Waivers  
—

Management Maximum  
0.50%

Administrative Maximum  
—

Taxes ⓘ

3-Year Tax Cost Ratio

| Fund | Category |
|------|----------|
| 1.56 | 1.15     |

Potential Capital Gains Exposure  
60%

As of Nov 30, 2025

Less Fees / Expenses Data ^

Performance | Medalist Rating as of — | [See Capital Group Investment Hub >](#)

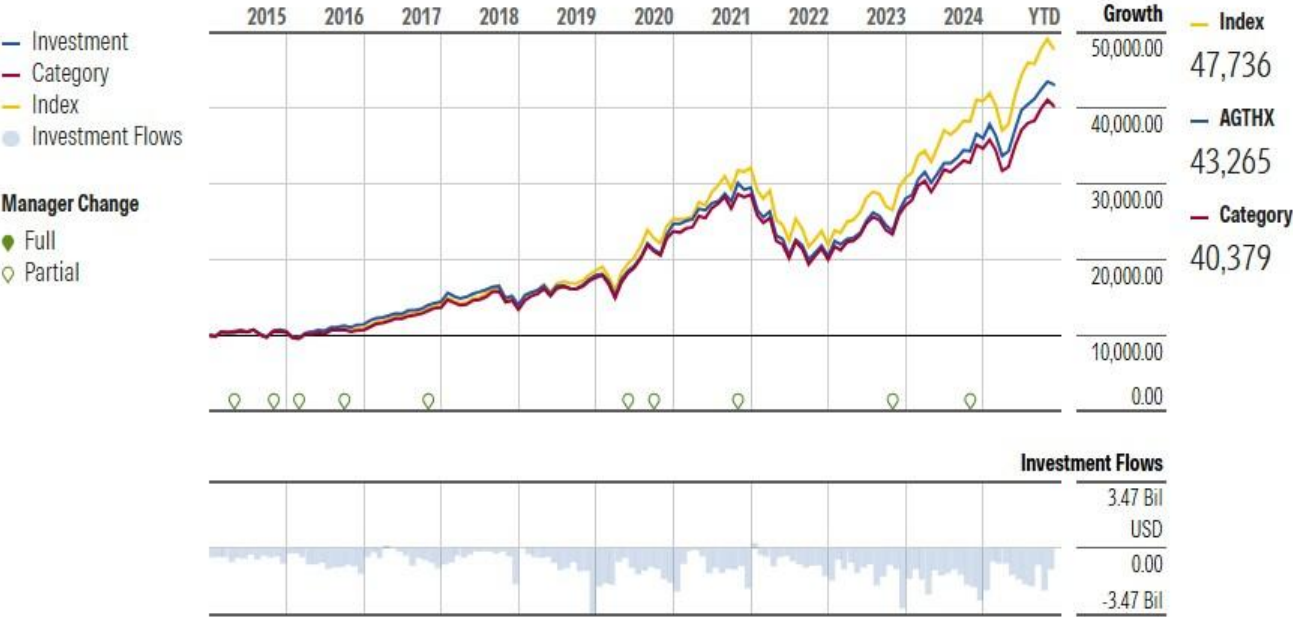
Quote | Chart | Fund Analysis | **Performance** | Sustainability | Risk | Price | Portfolio | People | Parent

Performance

Returns

Distributions

Growth of 10,000



Trailing Returns

Day End as of 12/03/2025

|                    | 1-Day | 1-Week | 1-Month | 3-Month | YTD   | 1-Year | 3-Year | 5-Year | 10-Year | 15-Year |
|--------------------|-------|--------|---------|---------|-------|--------|--------|--------|---------|---------|
| Investment         | 0.61  | 0.92   | -0.77   | 5.11    | 20.16 | 17.20  | 25.49  | 12.79  | 15.10   | 14.25   |
| Category           | 0.18  | 0.69   | -2.16   | 5.34    | 16.63 | 13.86  | 24.57  | 12.14  | 15.25   | 14.35   |
| Index              | -0.11 | 0.34   | -3.23   | 4.44    | 16.59 | 14.73  | 26.17  | 14.15  | 16.39   | 15.70   |
| Quartile Rank      |       |        |         |         |       |        |        |        |         |         |
| Percentile Rank    | 14    | 26     | 17      | 57      | 21    | 27     | 51     | 47     | 56      | 56      |
| # of Invest in Cat | 1,090 | 1,090  | 1,090   | 1,092   | 1,071 | 1,060  | 995    | 930    | 715     | 575     |