

# American Funds Europacific Growth R4 A Mutual Fund

Fourth Quarter 2018  
Fund Fact Sheet

## Key Facts

**INVESTMENT ADVISOR:** Capital Research and Management Company  
**FUND CATEGORY:** Foreign Large Growth  
**INDEX:** MSCI ACWI Ex USA Growth NR USD@  
**NET ASSETS:** \$7,672.0 Million  
**INCEPTION DATE:** 6/7/2002  
**TICKER SYMBOL:** REREX  
**GROSS EXPENSE RATIO:** 0.83% of Fund Assets  
**OVERALL MORNINGSTAR RATING™:** ★★★  
**OVERALL # OF FUNDS IN MORNINGSTAR CATEGORY:** 364  
**PORTFOLIO MANAGER(S):** Jonathan Knowles; Sung Lee; Nicholas J. Grace; Jesper Lyckeus; Christopher M. Thomsen

## DESCRIPTION/OBJECTIVE

The investment seeks long-term growth of capital. The fund invests primarily in common stocks of issuers in Europe and the Pacific Basin that the investment adviser believes have the potential for growth. Growth stocks are stocks that the investment adviser believes have the potential for above-average capital appreciation. It normally will invest at least 80% of its net assets in securities of issuers in Europe and the Pacific Basin. The fund may invest a portion of its assets in common stocks and other securities of companies in emerging markets.

There is no assurance the objectives will be met.

*Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.*

## Top Five Holdings

As of 09/30/2018

AIA Group Ltd .....	2.70%
Airbus SE .....	2.49%
Nintendo Co Ltd .....	2.35%
Samsung Electronics Co Ltd .....	2.34%
Reliance Industries Ltd .....	2.32%

Holdings and Country allocations are ranked as a percentage of net assets and subject to change without notice.

## Top Five Countries

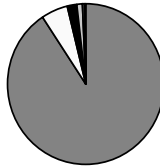
As of 09/30/2018

Japan .....	15.78%
United Kingdom .....	11.54%
India .....	8.19%
China .....	7.95%
South Korea .....	7.17%

## Allocation

As of 09/30/2018

Non-US Stocks	90.73%
Cash	5.48%
US Stocks	1.97%
US Bonds	1.17%
Other	0.52%
Preferred	0.14%



## Characteristics

As of 09/30/2018

### Mutual Fund Index

Weighted Geometric Market Cap. (\$Bil)	44.87	30.85
Price/Earnings Ratio (Forward)	14.78x	15.28x
Price/Book Ratio	1.99x	2.39x
3-Year Earnings Growth Rate (%)	19.39	14.24
Number of Holdings-Long	392	1133

**Overall Morningstar Rating** as of quarter ending 12/31/2018. The Morningstar Rating shown is for the share class of this fund only; other classes may have different performance characteristics. ©2018 Morningstar, Inc. All Rights Reserved. Additional Morningstar information is available in the User Guide.

## Morningstar Volatility Rank

As of 12/31/2018



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio make-ups or investment strategies.

## Annual Performance

	Mutual Fund*	Index
2018	-15.22%	-14.43%
2017	30.70%	32.01%
2016	0.69%	0.12%
2015	-0.82%	-1.25%
2014	-2.66%	-2.65%

## Performance(%)

As of 12/31/2018

	Cumulative Returns		Average Annual Total Returns				Since Inception
	QTD	YTD	1 Year	3 Year	5 Year	10 Year	
Mutual Fund*	-12.67	-15.22	-15.22	3.72	1.50	7.33	NA
Index	-12.20	-14.43	-14.43	4.19	1.69	7.15	---
Morningstar Rating™				★★★	★★★	★★★	
# of Funds in Category				364	315	228	

**\*Fees that Prudential Retirement and its affiliates receive in connection with plan investments in this fund include a 12b-1 fee of up to 0.25% and may include an annual sub-accounting and/or servicing fee of up to 0.10%.**

Such fees, if applicable to this fund, compensate Prudential Retirement for selling the fund's shares and servicing your retirement plan. The fund's expense ratio includes these fees. Other investment options may generate more or less revenue than the fees associated with this fund. If the aggregate revenue from your plan exceeds our associated costs, we earn a profit. Otherwise, we incur a loss. Other share classes of this fund may have a lower expense ratio, but your plan's investment options do not include such shares to compensate us for distribution and plan servicing.

**Performance:** The performance quoted represents past performance. The investment value and return will fluctuate so that an investment, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-877-778-2100. These performance results represent the change in net asset value of an investment over a stated period, assuming the reinvestment of dividends and capital gain distributions.

**Market Timing:** Frequent exchanging of investment options may harm long-term investors. Your plan and/or the fund have policies to detect and deter exchanges that may be abusive. Those policies may require us to modify or suspend purchase or exchange privileges.

**Prospectus:** Investors should consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus, and if available the summary prospectus, contain complete information about the investment options available through your plan. Please call 1-877-778-2100 for a free prospectus and if available, a summary prospectus that contain this and other information about the mutual funds. You should read the prospectus and the summary prospectus, if available, carefully before investing. It is possible to lose money when investing in securities.

Benchmark indices are unmanaged and cannot be invested in directly. See User Guide for index definitions.

Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.

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