

American Funds Washington Mutual R6 (RWMGX)

74

As of: 12/31/2023

Fund Objective

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. Its advisor strives to maintain a fully invested, diversified portfolio, consisting primarily of high-quality common stocks.

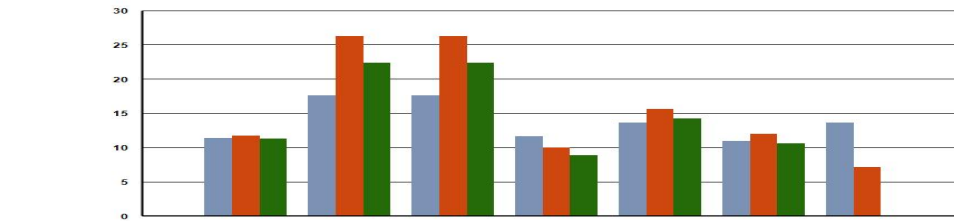
Portfolio Data

Universe	Open-Ended
Peer Group	Large Blend
Investment Vehicle ID	F000002PIZ
Strategy Inception	05-01-2009
Share Class Inception	07-31-1952
Calculation Index	iShares Core S&P 500 ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	26
Strategy Assets	\$168.26b
Share Class Assets	\$36.28b / 21.56%
Avg Market Cap	\$145.74b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$250
Turnover	30%
P/E	15.52
P.B.	3.14

Expense Data

Prospectus Net / Gross	0.27% / 0.27%
Cat Avg Exp Ratio Net / Gross	1.08% / 2.21%
Expense Rank Net / Gross	14% / 10%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
RWMGX	11.38	17.59	17.59	11.65	13.63	10.93	13.64
Calculation Index	11.68	26.26	26.26	9.97	15.65	11.99	7.12
Category Average	11.25	22.32	22.32	8.83	14.26	10.55	-
Rank in Category	62%	83%	83%	6%	69%	42%	-
Category Size	1497	1430	1430	1298	1191	897	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

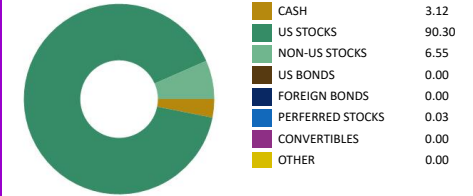
Calendar Year Return (%)

	2019	2020	2021	2022	2023
RWMGX	25.93	8.08	28.90	(8.18)	17.59
Calculation Index	31.44	18.37	28.66	(18.13)	26.26
Category Average	28.78	15.83	26.07	(16.96)	22.32
Rank in Category	85%	93%	19%	5%	83%
Category Size	1387	1363	1382	1358	1430

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	RWMGX	Category Average
% BASIC MATERIALS	3.07	2.61
% CONSUMER CYCLICAL	6.55	9.72
% FINANCIAL SERVICES	14.18	12.53
% REAL ESTATE	1.80	2.01
% CONSUMER DEFENSIVE	8.02	6.34
% HEALTHCARE	17.29	13.46
% UTILITIES	3.02	2.15
% COMMUNICATION SERVICES	5.40	7.87
% ENERGY	6.03	4.38
% INDUSTRIALS	11.16	9.59
% TECHNOLOGY	20.31	25.79

Top Ten Holding (%)

Broadcom Inc	6.12
Comcast Corp Class A	2.76
Eli Lilly and Co	2.35
JPMorgan Chase & Co	1.45
Marsh & McLennan Companies Inc	2.63
Microsoft Corp	6.04
Northrop Grumman Corp	1.87
Philip Morris International Inc	1.78
The Home Depot Inc	1.78
UnitedHealth Group Inc	3.31
% Assets in Top 10	30.09