

American Funds Washington Mutual R-6 (RWMGX)

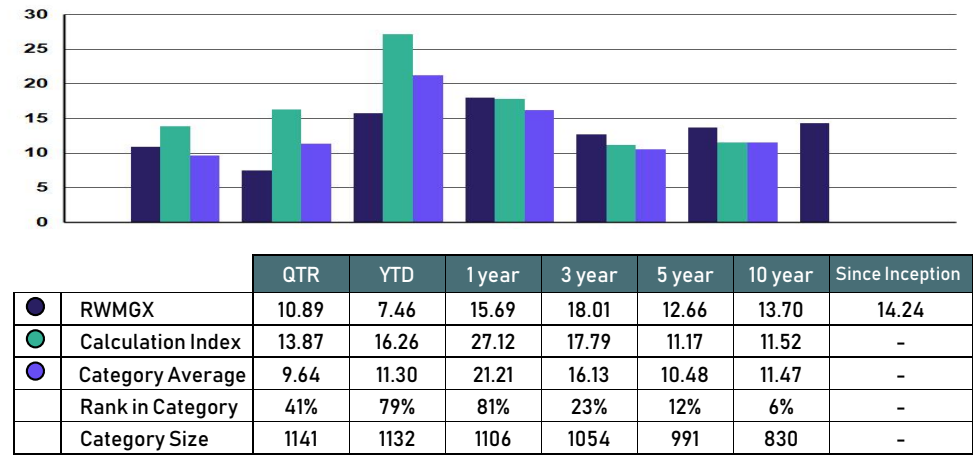
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Fund Objective

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 Value
Investment Vehicle ID	F000002PIZ
Strategy Inception	05-01-2009
Share Class Inception	07-31-1952
Calculation Index	Russell 1000 Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	29
Strategy Assets	\$218.08b
Share Class Assets	\$48.96b / 22.45%
Avg Market Cap	\$238.80b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$250
Turnover	29%
P/E	19.35
P.B.	3.54
Expense Data	
Prospectus Gross/Fund Expense	0.26% / 0.26%
Cat Avg Gross/Fund Expense	0.94% / 0.84%
Rank Gross/Fund Expense	3% / 4%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

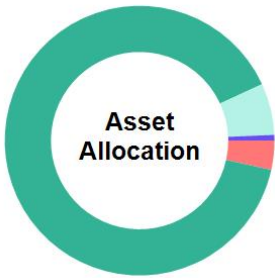
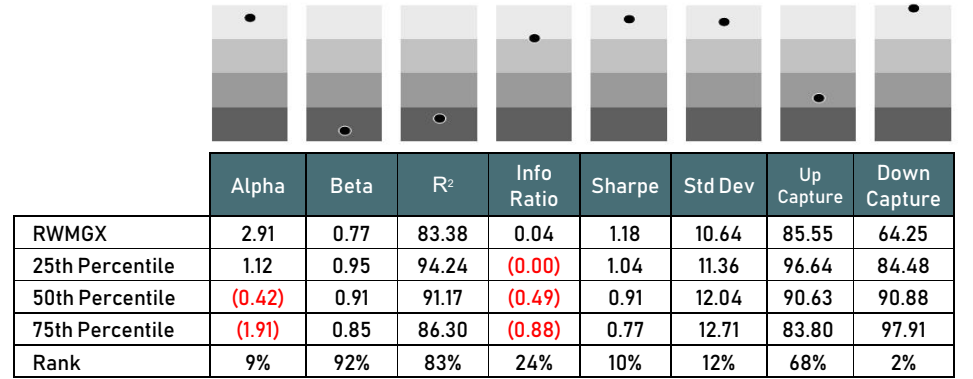


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

Calendar Year Return (%)

	2025	2024	2023	2022	2021
RWMGX	17.52	19.34	17.59	(8.18)	28.90
Calculation Index	15.91	14.37	11.46	(7.55)	25.15
Category Average	14.97	14.28	11.63	(5.90)	26.22
Rank in Category	23%	8%	14%	71%	18%
Category Size	1107	1170	1217	1229	1207

3 Year Risk Quartile Charts



Cash	3.48	Foreign Bonds	0.00
US Stocks	89.65	Preferred Stocks	0.68
Non-US Stocks	6.20	Convertibles	0.00
US Bonds	0.00	Other	0.00

Sector Weighting		
	RWMGX	Cat Avg
% Basic Materials	2.50	3.19
% Consumer Cyclical	7.34	7.27
% Financial Services	15.31	18.22
% Real Estate	3.10	3.01
% Consumer Defensive	8.98	7.24
% Healthcare	11.40	12.66
% Utilities	4.01	4.56
% Communication Services	5.68	6.24
% Energy	4.28	7.16
% Industrials	12.52	11.18
% Technology	20.73	16.05

Top Ten Holding (%)	
Broadcom Inc	5.99
Microsoft Corp	4.57
Philip Morris International Inc	3.70
Apple Inc	2.44
Marsh	1.74
Eli Lilly and Co	1.73
Welltower Inc	1.68
RTX Corp	1.62
Northrop Grumman Corp	1.60
Alphabet Inc Class A	1.57
% Assets in Top 10	26.64