

A Hypothetical Illustration for BUS123 Fall 2025

PREPARED BY

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This report is not complete unless all pages, as noted below, are included. Please read the information in the 'Important Disclosures' found at the beginning of this report.

Investments are not FDIC - insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Results shown may or may not show gross of advisory fees that may be charged by the client's investment adviser which would result in lower portfolio results than shown.

Important Disclosures

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. Prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. If a sales charge had been deducted, the results would have been lower. For more current information and month-end results, visit capitalgroup.com.

Investors should carefully consider investment objectives, risks, charges, and expenses. This and other important information is contained in the fund prospectuses, summary prospectuses, ABLEAmerica Program Description and CollegeAmerica Program Description, which can be obtained from a financial professional and should be read carefully before investing.

Regular investing does not ensure a profit or protect against loss. Investors should consider their willingness to keep investing when share prices are declining. Market indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index. Results for the Lipper indexes do not reflect sales charges. Lipper indexes track the largest mutual funds (no more than 30), represented by one share class per fund, in the corresponding Lipper category. Lipper averages reflect the current composition of all eligible mutual funds (all share classes) within a given category. There have been periods when the fund has lagged the index.

This illustration must be preceded or accompanied by a summary prospectus or prospectus for the fund(s) being offered. Capital Client Group, Inc.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses. Expense ratios are as of each fund's prospectus available at the time of publication.

Hypothetical portfolio results reflect a combination of the mutual funds shown, using the allocations and rebalancing frequency noted. The criteria and assumptions on which the portfolio is based are believed to be relevant to the likely financial situation and investment objectives of the intended investor. The portfolio's risks are directly related to the risks of the individual funds as described below. There are no guarantees that investment objectives will be met.

Standardized Average Annual Total Returns for Quarter Ended 6/30/2025

Returns for periods of less than one year are not annualized

Inception Max. Initial Sales

Security Name	Inception Date	Max. Initial Sales Charge/CDSC	1 Year	5 Years	10 Years	Since Inception
The Investment Company of America F3 (FFICX)	1/1/1934	0.00% CDSC	21.20%	17.75%	13.48%	12.68%

Gross Charges and Expenses

Fund Name	Sales Charge	Max CDSC	Max Redem Fee	Total Gross Operating Expense
The Investment Company of America F3 (FFICX)	0.00%	0.00%	0.00%	0.27%

The fund does not assess redemption fees. However, shareholders redeeming shares may be subject to the fund's Purchase Blocking Policy as described in the prospectus.

The illustration included herein does not reflect the effects of taxes in some or all of the investments.

- Cumulative Volume Discount Reflected Where Applicable in This Illustration.
- NOTE: Systematic Accumulation Plans cannot assure a profit or protect against loss in declining markets.

Class F-3 shares were first offered on January 27, 2017. Class F-3 share results prior to the date of first sale are hypothetical based on the results of the original share class of the fund, adjusted for typical estimated expenses. Certain withdrawals before age 59 1/2 may be subject to income tax and, if applicable, to a 10% federal penalty. Please consult your tax advisor. Please see each fund's prospectus for more information on specific expenses. Please see capitalgroup.com for more information on specific expense adjustments and the actual dates of first sale.

- The 1, 5, and 10-year return for each fund is based on the NAV value.

- The "Average annual return on the investment" is based on the NAV value.

Principal Risks

To understand the principal risks associated with these funds, please see the **Principal Risks** on the following pages.

The Investment Company of America F3 (FFICX)

N/A

Principal Risks

These are associated with the funds listed on the preceding page.

N/A

The Investment Company of America F3 (FFICX)

Date	Initial Investment	Initial Sales Charge	Net Amount Invested	Shares Purchased	Advisory Fee
07/01/2000	\$1,000,000.00	None	\$1,000,000	30,665.440	1.25%

\$1,000,000 initial investment on 07/01/2000. Dividends and capital gains are reinvested. Account value is subject to an annual advisory fee of 1.25% assessed every three months based on a fiscal year ending December. All other fees are waived. The effects of income and capital gains taxes are not demonstrated.

Date	Investment(s)	Advisory Fee	Dividend Income	Total Dividend Income	Capital Gains	Shares Held	Total Value
12/31/2000	1,000,000	6,295	8,588	8,588	51,540	32,416	1,006,854
12/31/2001	0	11,798	16,988	25,577	19,260	33,253	948,702
12/31/2002	0	10,615	17,385	42,962	15,404	34,128	801,316
12/31/2003	0	11,045	17,807	60,769	7,213	34,657	999,514
12/31/2004	0	12,911	18,057	78,826	12,353	35,240	1,083,641
12/31/2005	0	13,835	24,013	102,839	28,679	36,469	1,143,667
12/31/2006	0	15,502	27,056	129,895	75,517	39,077	1,309,464
12/31/2007	0	17,341	25,853	155,748	72,947	41,579	1,370,025
12/31/2008	0	13,871	28,385	184,133	0	42,129	883,026
12/31/2009	0	12,419	48,900	233,033	0	43,892	1,139,008
12/31/2010	0	14,621	49,719	282,752	0	45,232	1,273,719
12/31/2011	0	15,852	52,998	335,750	0	46,582	1,261,907
12/31/2012	0	17,873	67,805	403,555	19,894	48,908	1,475,064
12/31/2013	0	21,981	62,142	465,697	124,556	53,495	1,963,254
12/31/2014	0	26,643	78,179	543,877	180,969	59,687	2,213,205
12/31/2015	0	27,332	74,987	618,864	152,863	65,671	2,191,441
12/31/2016	0	30,045	90,779	709,643	86,693	69,756	2,527,261
12/31/2017	0	35,132	55,371	765,013	158,313	74,193	2,995,161
12/31/2018	0	37,432	63,290	828,304	241,258	81,814	2,773,485
12/31/2019	0	40,043	71,945	900,249	149,490	86,486	3,420,515
12/31/2020	0	42,077	64,504	964,753	9,883	87,399	3,880,502
12/31/2021	0	55,708	67,764	1,032,518	262,491	92,813	4,804,909
12/31/2022	0	50,366	70,768	1,103,286	178,974	97,525	4,020,967
12/31/2023	0	58,092	84,735	1,188,021	173,755	101,630	5,118,087
12/31/2024	0	75,300	80,600	1,268,621	483,900	109,909	6,335,172
06/30/2025	0	41,115	43,391	1,312,011	63,369	111,003	6,984,327
Total	1,000,000	715,243	1,312,011	1,312,011	2,569,320	111,003	6,984,327

Average annual return on the investment for the period 07/01/2000 - 06/30/2025 : 8.09%

