

A Hypothetical Illustration for BUS123 Spring 2026

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 12/31/2025

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 A (AIVSX)	1/1/1934	5.75% Front	13.58%	14.01%	13.42%	12.22%

Gross Charges and Expenses

Fund Name	Sales Charge	Max CDSC	Max Redem Fee	Total Gross Operating Expense
The Investment Company of America A (AIVSX)	5.75%	1.00%	0.00%	0.56%

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 A shares are subject to an up-front maximum sales charge of 5.75% for equity funds, Target Date Funds, Retirement Income funds and most Portfolio Series funds, 3.75% for most fixed income funds and American Funds Tax-Advantaged Growth and Income Portfolio, and 2.50% for American Funds Inflation Linked Bond Fund, Intermediate Bond Fund of America, Short-Term Bond Fund of America, American Funds Short-Term Tax-Exempt Bond Fund, Limited Term Tax-Exempt Bond Fund of America, American Funds Preservation Portfolio and American Funds Tax-Exempt Preservation Portfolio. The sales charge declines for accounts and aggregated investments (\$25,000 for equity and target date funds, \$100,000 for most bond funds, \$500,000 for Intermediate Bond Fund of America, Short Term Bond Fund of America, Ameridan Funds Short-Term Tax-Exempt Bond Fund, and Limited

Term Tax-Exempt Bond Fund of America). There is no initial sales charge on purchases of \$1 million or more. A 1% contingent deferred sales charge (CDSC) may be assessed if a redemption occurs within 18 months of purchase. Results on the following pages reflect deduction of the CDSC if the investment is \$1 million or more and a withdrawal is selected within 18 months of purchase. Certain withdrawals before age 59 1/2 may be subject to income tax and, if applicable, to a 10% federal penalty. For American Funds Global Insight Fund and American Funds International Vantage Fund, Class A shares were first offered on November 8, 2019. Class A 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. Please see capitalgroup.com for more information on specific expense adjustments and the actual dates of first sale.

- The A/529-A share 1, 5, and 10-year return for each fund is based on the MOP value.
- The "Average annual return on the investment" is based on the initial investment and the breakpoint chosen.

If the results shown on the following pages do not reflect deduction of an initial sales charge (i.e. they are at net asset value), please note that they would have been lower if the sales charge had been deducted.

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 A (AIVSX)

N/A

Principal Risks

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

N/A

The Investment Company of America A (AIVSX)

Date	Initial Investment	Initial Sales Charge	Net Amount Invested	Shares Purchased
01/01/2006	\$500,000.00	2.00%	\$490,000	15,625.000

\$500,000 initial investment on 01/01/2006. Dividends and capital gains are reinvested. The initial investment is subject to a 2.00% sales charge. The effects of income and capital gains taxes are not demonstrated.

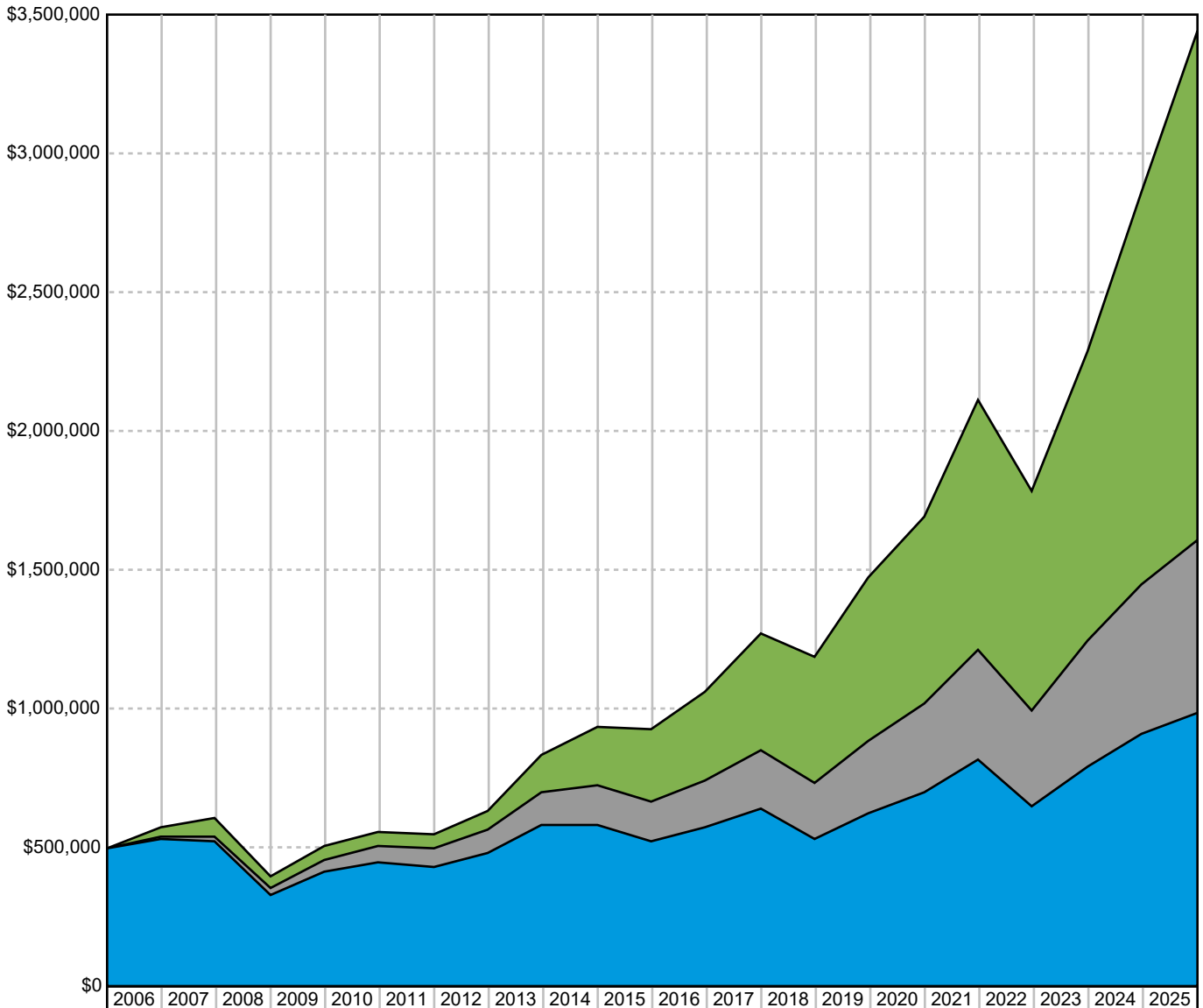
Date	Investment(s)	Dividend Income	Total Dividend Income	Capital Gains	Shares Held	Total Value
12/31/2006	500,000	11,657	11,657	32,660	16,953	568,103
12/31/2007	0	11,270	22,927	31,946	18,266	601,865
12/31/2008	0	12,529	35,456	0	18,741	392,809
12/31/2009	0	10,803	46,259	0	19,251	499,565
12/31/2010	0	10,869	57,128	0	19,666	553,804
12/31/2011	0	11,494	68,622	0	20,084	544,082
12/31/2012	0	14,583	83,205	8,546	20,854	628,959
12/31/2013	0	13,229	96,434	52,975	22,695	832,907
12/31/2014	0	16,566	113,000	76,648	25,178	933,608
12/31/2015	0	15,796	128,796	64,339	27,575	920,176
12/31/2016	0	19,025	147,821	36,295	29,104	1,054,444
12/31/2017	0	19,919	167,740	66,535	31,257	1,262,467
12/31/2018	0	23,309	191,050	102,309	34,806	1,180,261
12/31/2019	0	26,769	217,818	64,039	37,147	1,469,915
12/31/2020	0	23,228	241,046	4,254	37,887	1,682,949
12/31/2021	0	23,700	264,747	114,531	40,618	2,104,018
12/31/2022	0	25,491	290,237	78,769	43,082	1,777,581
12/31/2023	0	31,422	321,660	77,304	45,322	2,284,226
12/31/2024	0	28,274	349,934	217,305	49,484	2,854,229
12/31/2025	0	30,946	380,880	302,667	54,891	3,439,476
Total	500,000	380,880	380,880	1,331,122	54,891	3,439,476

Average annual return on the investment for the period 01/01/2006 - 12/31/2025 : 10.12%

1/1/2006 - 12/31/2025

Total Ending Amount: \$3,439,476

The Investment Company of America A (AIVSX) : \$500,000 initial investment on 01/01/2006. Dividends and capital gains are reinvested. The initial investment is subject to a 2.00% sales charge. The effects of income and capital gains taxes are not demonstrated.



- From Capital Gains (Ending value: \$1,835,987)
- From Income (Ending value: \$624,426)
- From Principal (Ending value: \$979,063)

This graph must be accompanied by the underlying Hypo illustration(s).