AMER FND GRW FD OF AM-A

As of Date **12/31/2022**

Fund Description

Growth Fund of America seeks growth of capital by investing in common stocks and seeks to invest in companies that appear to offer superior opportunities for growth of capital. The Fund invests primarily in common stocks of large and mid-capitalization issuers.

Fees and Expenses

Expense Ratio	0.61%
Front Load	5.75%
Back Load	1.00%
Early Withdrawal Fee	1.00%
Fund Manager Stated Fee	0.26%
High-Water Mark	Unknown

Fund Information

Last Close	51.06
Total Assets	198,820.06
Inception Date	12/1/1973
Benchmark	S&P 500 INDEX
Minimum Investment	250.00
Ticker	AGTHX US

Fund Classification

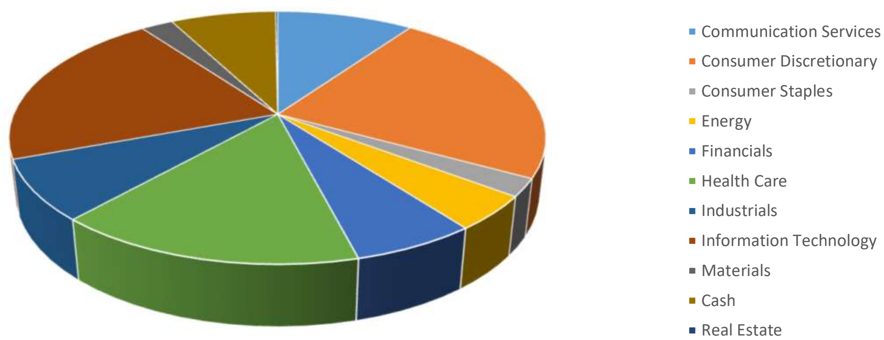
Fund Type	Open-End Fund
Primary Asset Class	Equity
Fund Objective	Growth Large Cap
Fund Geographic Focus	U.S.
Fund Market Cap Focus	Large-cap

Fund Information

Currency	USD
Management Company	Capital Research and Management Co
Fund Manager	Donald Darby O'Neal
Manager Start Date	
Domicile	US

Sector Allocation

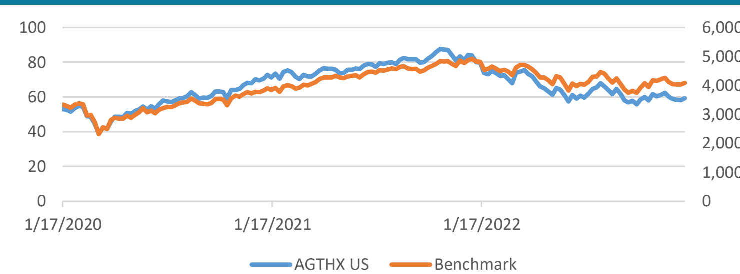
Sector	Weight
Communication Services	9.71%
Consumer Discretionary	22.98%
Consumer Staples	2.25%
Energy	4.36%
Financials	6.28%
Health Care	15.54%
Industrials	7.66%
Information Technology	20.43%
Materials	2.28%
Cash	7.51%
Real Estate	0.16%



Portfolio Statistics

Fund Percentage Top 10 Holdings	38.46%
Fund Turnover	28.00%
Median Market Cap	104,701.48
Average Market Cap	397,541.69
Tracking Error	7.02%
1 Year Return	19.43%
3 Year Return	11.80%
5 Year Return	9.05%
10 Year Return	16.25%

Price Performance



Valuation Statistics

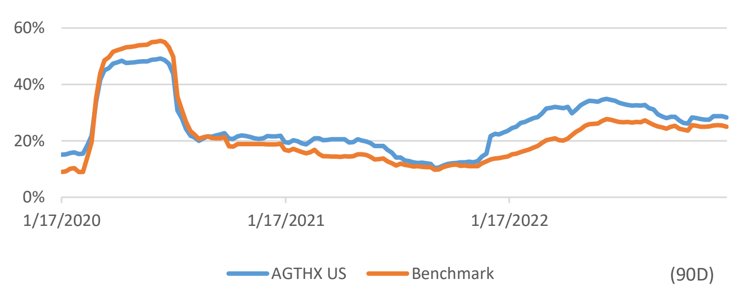
Average Price to Cashflow	16.38
Average Price to Sales	2.35
Average PE	27.76
Average Price to Book	4.31
Average Dividen yield	1.03%

Asset Allocation

Risk/Return Characteristics

Excess Return	-11.88%
Sharpe Ratio	-0.97
Information Ratio	-1.69
5 Year Annualized Return	7.18%
ESG Rating	N.S.

Historical Volatility



AMER FND GRW FD OF AM-A

As of Date **12/31/2022**

Disclosures

All information has been obtained from sources believed to be reliable, but its accuracy is not guaranteed. There is no representation or warranty as to the current accuracy, reliability, or completeness of, nor liability for, decisions based on such information, and it should not be relied on as such.

The views expressed in this commentary are subject to change based on market and other conditions. These documents may contain certain statements that may be deemed forward looking statements. Please note that any such statements are not guarantees of any future performance and actual results or developments may differ materially from those projected. Any projections, market outlooks, or estimates are based upon certain assumptions and should not be construed as indicative of actual events that will occur. All data is sourced from Bloomberg.

The information provided is for educational and informational purposes only and does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not consider any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your attorney or tax advisor.

For all charts: The information contained above is for illustrative purposes only.

Risk associated with investing include fund values which may fluctuate in response to the activities of individual underlying companies and general market and economic conditions.

Past performance shown is not indicative of future results, which could differ substantially.

Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income. You cannot invest directly in an Index

Performance information shown is not derived from individual client portfolios, but publicly available information and third-party data. Actual returns within client portfolios will be reduced by investment advisory fees and other expenses that may be incurred in the management of the account. The collection of fees produces a compounding effect on the total rate of return net of management fees. The applicable fees are described in Part II of the Form ADV.

Glossary of Terms
i. S&P 500® Index: Standard & Poor's market-capitalization weighted index focuses on the large-cap segment of the U.S. equities market. It consists of 500 widely traded stocks that are chosen for market size, liquidity, and industry group representation. S&P 500 is a registered trademark of, and proprietary to, S&P Dow Jones LLC.

Little House Capital, LLC (“LHC”) is a registered investment advisor. Advisory services are only offered to clients or prospective clients where LHC and its representatives are properly licensed or exempt from licensure.