

# Capital Group International Bond ETF (USD-Hedged)

CGIB for the six months ended June 30, 2024

Stock Exchange: **NYSE Arca, Inc.**

This semi-annual shareholder report contains important information about Capital Group International Bond ETF (USD-Hedged) for the period from June 25, 2024, commencement of operations, to June 30, 2024. You can find additional information about the fund at [capitalgroup.com/ETF-literature](https://capitalgroup.com/ETF-literature). You can also request this information by contacting us at (800) 421-4225.

## What were the fund costs for the last six months? (based on a hypothetical \$10,000 investment)

Fund	Cost of \$10,000 Investment	Costs paid as a percentage of a \$10,000 investment
CGIB	\$0 <sup>1,2</sup>	0.45% <sup>3</sup>

<sup>1</sup> Amount less than \$1.

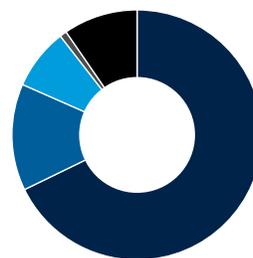
<sup>2</sup> Based on operations for the period from June 25, 2024 to June 30, 2024. Expenses for the full 6 months would be higher.

<sup>3</sup> Annualized.

## Key fund statistics

Fund net assets (in thousands)	\$49,325
Total number of portfolio holdings	137
Portfolio turnover rate	70%

## Portfolio holdings by asset type (percent of net assets)



- Bonds & notes of governments & government agencies outside the U.S. 67.75%
- Corporate bonds, notes & loans 13.83%
- Mortgage-backed obligations 7.90%
- Federal agency bonds & notes 0.91%
- Short-term securities and other assets less liabilities 9.61%\*

\*Includes derivatives.

## Availability of additional information



Scan the QR code to view additional information about the fund, including its prospectus, financial information, holdings and information on proxy voting. Or refer to the web address included at the beginning of this report.

## Important information

To reduce fund expenses, only one copy of most shareholder documents will be mailed to shareholders with multiple accounts at the same address (householding). If you would prefer that your documents not be househanded, please contact Capital Group at (800) 421-4225, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Capital Group or your financial intermediary.