



Investing in an Active ETF Model managed by Capital Group gives you:

- Underlying funds managed using the Capital System™ and more than nine decades of investment experience
- An active approach for your clients' real-life client goals
- Underlying exchange-traded funds (ETFs) with tax advantages

In addition, we'll support you and your clients with timely quarterly updates and commentaries, portfolio construction insights based on the work by the **Capital Solutions Group** and the support of our dedicated sales and distribution professionals.

Choose a portfolio strategist that puts client goals first.

[Add us to your team.](#)

Our model objectives:

Growth

Growth and income

Preservation and income

Advisory services offered through Capital Research and Management Company (CRMC) and its RIA affiliates.

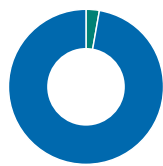
The main two sources of tax advantages for ETFs are externalization (ETFs trade in the secondary market, which largely insulates the fund from individual investors' trading activity) and redemption structure (ETF redemption requests do not usually trigger taxable events).

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

Growth

Target allocations as of July 31, 2026

Capital Group ETF Global Growth Model



Equity | Fixed income

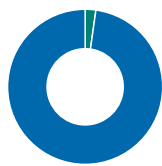
Total equity 97.4%

Equity %

CGGO – Capital Group Global Growth Equity ETF	● 25
CGMM – Capital Group U.S. Small and Mid Cap ETF	● 15
CGGR – Capital Group Growth ETF	● 12
CGNG – Capital Group New Geography Equity ETF	● 12
CGXU – Capital Group International Focus Equity ETF	● 10
CGGE – Capital Group Global Equity ETF	● 5
CGIC – Capital Group International Core Equity ETF	■ 13
CGUS – Capital Group Core Equity ETF	■ 8

Expense ratio 0.49

Capital Group ETF Growth Model



Equity | Fixed income

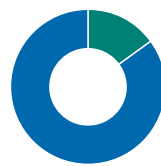
Total equity 97.7%

Equity %

CGGR – Capital Group Growth ETF	● 24
CGGE – Capital Group Global Equity ETF	● 15
CGMM – Capital Group U.S. Small and Mid Cap ETF	● 15
CGGO – Capital Group Global Growth Equity ETF	● 15
CGNG – Capital Group New Geography Equity ETF	● 10
CGUS – Capital Group Core Equity ETF	■ 18
CGDV – Capital Group Dividend Value ETF	■ 3

Expense ratio 0.44

Capital Group ETF Moderate Growth Model



Equity | Fixed income

Total equity 85.1%

Equity %

CGGR – Capital Group Growth ETF	● 17
CGGE – Capital Group Global Equity ETF	● 14
CGGO – Capital Group Global Growth Equity ETF	● 10
CGMM – Capital Group U.S. Small and Mid Cap ETF	● 10
CGNG – Capital Group New Geography Equity ETF	● 7
CGUS – Capital Group Core Equity ETF	■ 10
CGIC – Capital Group International Core Equity ETF	■ 4
CGDV – Capital Group Dividend Value ETF	■ 3

Multi-asset %

CGBL – Capital Group Core Balanced ETF	◆ 20
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Fixed income %

CGIB – Capital Group International Bond ETF (USD-Hedged)	▲ 3
CGMS – Capital Group U.S. Multi-Sector Income ETF	▲ 2

Expense ratio 0.43

● Growth ■ Growth and income ◆ Balanced ▲ Taxable fixed income

90+ years working with advisors and their clients

Active investing

The flexible approach, found in Capital Group's active ETFs, seeks to capitalize on markets in constant motion, to pursue above-average, risk-adjusted results over the long term.

Excess return potential

When applicable and aligned with the funds' objectives, Capital Group ETFs seek to provide higher returns than their benchmarks, at lower risk.

Tax advantages

Our Active ETF Models combine the tax advantages of the ETF vehicle with the tax-aware investing that modern investors expect.

Expense ratios as of July 31, 2026.

Expense ratio for the model is the weighted average of the underlying exchange-traded funds' gross expense ratios as of their most recent prospectuses.

Expense ratios do not reflect any advisory fee charged by model providers.

Data based on target allocations of the underlying funds.

Totals may not reconcile due to rounding and/or cash flows.

Growth and income

Target allocations as of July 31, 2026

Capital Group ETF Growth and Income Model	Capital Group ETF Moderate Growth and Income Model	Capital Group ETF Conservative Growth and Income Model	Capital Group ETF Conservative Income and Growth Model
			
Equity Fixed income	Equity Fixed income	Equity Fixed income	Equity Fixed income
Total equity 74.4%	Total equity 64.9%	Total equity 48.0%	Total equity 35.6%
Equity %	Equity %	Equity %	Equity %
CGGE – Capital Group Global Equity ETF ● 12	CGGE – Capital Group Global Equity ETF ● 7	CGGE – Capital Group Global Equity ETF ● 5	CGGE – Capital Group Global Equity ETF ● 5
CGMM – Capital Group U.S. Small and Mid Cap ETF ● 8	CGGO – Capital Group Global Growth Equity ETF ● 6	CGDG – Capital Group Dividend Growers ETF ■ 16	CGDG – Capital Group Dividend Growers ETF ■ 10
CGGO – Capital Group Global Growth Equity ETF ● 7	CGMM – Capital Group U.S. Small and Mid Cap ETF ● 5	CGCV – Capital Group Conservative Equity ETF ■ 10	CGDV – Capital Group Dividend Value ETF ■ 9
CGGR – Capital Group Growth ETF ● 6	CGNG – Capital Group New Geography Equity ETF ● 4	CGDV – Capital Group Dividend Value ETF ■ 10	CGCV – Capital Group Conservative Equity ETF ■ 5
CGNG – Capital Group New Geography Equity ETF ● 5	CGGR – Capital Group Growth ETF ● 3	CGIC – Capital Group International Core Equity ETF ■ 3	Multi-asset %
CGDG – Capital Group Dividend Growers ETF ■ 8	CGDG – Capital Group Dividend Growers ETF ■ 10	Multi-asset %	CGBL – Capital Group Core Balanced ETF ◆ 12
CGDV – Capital Group Dividend Value ETF ■ 8	CGDV – Capital Group Dividend Value ETF ■ 10	CGBL – Capital Group Core Balanced ETF ◆ 8	Fixed income %
CGUS – Capital Group Core Equity ETF ■ 7	CGUS – Capital Group Core Equity ETF ■ 5	Fixed income %	CGCB – Capital Group Core Bond ETF ▲ 19
CGIC – Capital Group International Core Equity ETF ■ 3	CGIC – Capital Group International Core Equity ETF ■ 3	CGMS – Capital Group U.S. Multi-Sector Income ETF ▲ 22	CGCP – Capital Group Core Plus Income ETF ▲ 18
Multi-asset %	Multi-asset %	CGCP – Capital Group Core Plus Income ETF ▲ 16	CGMS – Capital Group U.S. Multi-Sector Income ETF ▲ 10
CGBL – Capital Group Core Balanced ETF ◆ 20	CGBL – Capital Group Core Balanced ETF ◆ 22	CGHY – Capital Group High Yield Bond ETF* ▲ 5	CGIB – Capital Group International Bond ETF (USD-Hedged) ▲ 5
Fixed income %	Fixed income %	CGIB – Capital Group International Bond ETF (USD-Hedged) ▲ 5	CGSD – Capital Group Short Duration Income ETF ▲ 4
CGCB – Capital Group Core Bond ETF ▲ 5	CGCP – Capital Group Core Plus Income ETF ▲ 8	Expense ratio 0.39	CGHY – Capital Group High Yield Bond ETF* ▲ 3
CGCP – Capital Group Core Plus Income ETF ▲ 4	CGCB – Capital Group Core Bond ETF ▲ 7		Expense ratio 0.35
CGIB – Capital Group International Bond ETF (USD-Hedged) ▲ 4	CGIB – Capital Group International Bond ETF (USD-Hedged) ▲ 5		
CGMS – Capital Group U.S. Multi-Sector Income ETF ▲ 3	CGMS – Capital Group U.S. Multi-Sector Income ETF ▲ 5		
Expense ratio 0.41	Expense ratio 0.40		

● Growth ■ Growth and income ◆ Balanced ▲ Taxable fixed income

Footnote(s)/Important information:

*The expense ratio for CGHY is estimated.

Expense ratios as of July 31, 2026.

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Expense ratios do not reflect any advisory fee charged by model providers.

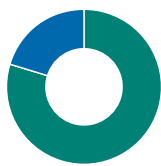
Data based on target allocations of the underlying funds.

Totals may not reconcile due to rounding and/or cash flows.

Preservation and income

Target allocations as of July 31, 2026

Capital Group ETF Conservative Income Model



Equity | Fixed income

Total equity 20.3%

Equity %

CGDG – Capital Group Dividend Growers ETF	■	7
CGCV – Capital Group Conservative Equity ETF	■	5
CGDV – Capital Group Dividend Value ETF	■	5

Multi-asset %

CGBL – Capital Group Core Balanced ETF	◆	6
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Fixed income %

CGCB – Capital Group Core Bond ETF	▲	25
CGSD – Capital Group Short Duration Income ETF	▲	25
CGCP – Capital Group Core Plus Income ETF	▲	16
CGIB – Capital Group International Bond ETF (USD-Hedged)	▲	8
CGMS – Capital Group U.S. Multi-Sector Income ETF	▲	3

Expense ratio 0.32

- Growth
- Growth and income
- ◆ Balanced
- ▲ Taxable fixed income

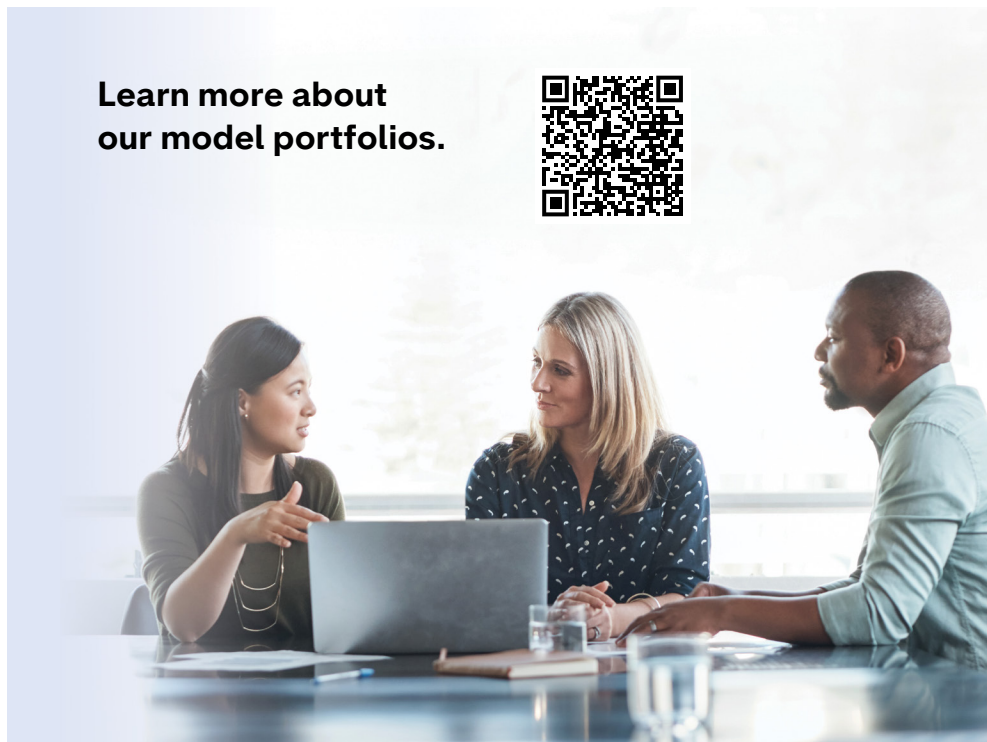
Expense ratios as of July 31, 2026.

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Data based on target allocations of the underlying funds.

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Learn more about our model portfolios.



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

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