

Capital Group Product Offerings

A range of mutual funds (MFs), interval funds (IFs), exchange-traded funds (ETFs) and separately managed accounts (SMAs) to meet client needs.

Growth				
Category	MF/IF ¹	ETF	SMA	Investment focus
U.S.		CGGG – Capital Group U.S. Large Growth ETF		<i>Faster growing U.S. companies with potential for capital appreciation across the growth spectrum, including those with sizable markets and durable competitive advantages</i>
	AMCAP Fund® (F2-AMCFX, F3-FMACX, A-AMCPX)		Capital Group U.S. Growth SMA	<i>Well-managed U.S. companies of any size with sound fundamentals, solid long-term growth records and attractive future growth potential</i>
		CGGR – Capital Group Growth ETF		<i>Broad group of companies that have the potential for capital appreciation, predominantly larger, faster growing U.S. companies</i>
	The Growth Fund of America® (F2-GFFFX, F3-GAFFX, A-AGTHX)		Capital Group U.S. Flexible Growth SMA	<i>Traditional U.S. growth stocks, as well as cyclical companies and turnaround situations with significant potential for growth of capital, flexibility to invest up to 25% in companies domiciled outside of the U.S.</i>
			Capital Group U.S. Equity SMA	<i>Wide range of primarily U.S. companies, seeking to deliver prudent growth of capital and conservation of principal with potentially lower levels of volatility</i>
		CGMM – Capital Group U.S. Small and Mid Cap ETF		<i>Pursues capital appreciation through investing in small and mid-sized U.S. companies</i>
		CGVV – Capital Group U.S. Large Value ETF		<i>Undervalued U.S. companies with the potential for capital appreciation across the value spectrum, including companies that exhibit deep value, quality value and dividend value characteristics</i>
Global	SMALLCAP World Fund® (F2-SMCFX, F3-SFCWX, A-SMCWX)			<i>Some of the fastest growing and most innovative companies in the world as well as undervalued and underappreciated opportunities up to \$6 billion at the time of purchase</i>
	The New Economy Fund® (F2-NEFFX, F3-FNEFX, A-ANEFX)			<i>Companies that can benefit from technology and innovation that meet the demands of an evolving global economy</i>
		CGGO – Capital Group Global Growth Equity ETF		<i>Growth-oriented companies of any size worldwide</i>
	New Perspective Fund® (F2-ANWFX, F3-FNPFX, A-ANWFX)		Capital Group Global Growth SMA	<i>Multinationals to take advantage of evolving global trade patterns</i>
	New World Fund® (F2-NFFFX, F3-FNWFx, A-NEWFX)	CGNG – Capital Group New Geography Equity ETF ²		<i>Broad direct exposure to emerging markets, alongside developed multinational companies with emerging markets exposure</i>
	American Funds® Global Insight Fund (F2-AGVGX, F3-AGVHX, A-AGVFX)	CGGE – Capital Group Global Equity ETF	Capital Group Global Equity SMA	<i>Global companies in developed markets seeking prudent growth and conservation of principal</i>
International		CGXU – Capital Group International Focus Equity ETF		<i>Primarily in large cap companies outside the U.S., including developing countries</i>
	EUPAC Fund™ ³ (F2-AEPFX, F3-FEUPX, A-AEPGX)		Capital Group International Growth SMA	<i>Diversified set of non-U.S. companies with attractive valuations and long-term idiosyncratic growth opportunities</i>
	American Funds International Vantage Fund (F2-AIVFX, F3-AIVGX, A-AIVBX)	CGIE – Capital Group International Equity ETF	Capital Group International Equity SMA	<i>Primarily developed markets, seeking prudent growth and conservation of principal</i>

¹(IF) indicates interval fund; all others are mutual funds.

²CGNG invests in the equity portion of New World Fund's investment strategy. New World Fund has an opportunistic fixed income allocation.

³Effective June 1, 2025, EuroPacific Growth Fund is now EUPAC Fund™.

Please check with your home office for product availability.

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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 and income				
Category	MF/IF ¹	ETF	SMA	Investment focus
U.S.	Fundamental Investors® (F2-FINFX, F3-FUNFX, A-ANCFX)		Capital Group U.S. Flexible Growth and Income SMA	Primarily in companies with high-quality products and leading market shares with the underappreciated potential for growth, seeing undervalued and overlooked opportunities
		CGUS – Capital Group Core Equity ETF		Primarily in a wide range of well-established companies believed to have potential for capital appreciation and/or dividend payments
	The Investment Company of America® (F2-ICAFX, F3-FFICX, A-AIVSX)		Capital Group U.S. Core SMA	Primarily in larger, well-established companies that represent a wide cross section of the U.S. economy
		CGDV – Capital Group Dividend Value ETF		Primarily in high-quality dividend-paying stocks, prioritizing income over growth
	Washington Mutual Investors Fund (F2-WMFFX, F3-FWMIX, A-AWSHX)		Capital Group U.S. Income and Growth SMA	Primarily in high-quality dividend-paying stocks, using a strict eligibility process
	American Mutual Fund® (F2-AMRFX, F3-AFMFX, A-AMRMX)	CGCV – Capital Group Conservative Equity ETF	Capital Group Conservative Growth and Income SMA	Primarily in high-quality dividend-paying stocks, (conservatively managed)
Global	Capital World Growth and Income Fund® (F2-WGIFX, F3-FWGIX, A-CWGIX)			Seasoned companies that pay dividends and have attractive growth prospects with global flexibility
		CGDG – Capital Group Dividend Growers ETF	Capital Group World Dividend Growers SMA	Companies with the potential to provide current yield and dividend growth, focusing on global total return
International	American Funds Developing World Growth and Income Fund (F2-DWGHX, F3-FDWGX, A-DWGAX)			Developing world companies with a focus on quality dividend-payers
	International Growth and Income Fund (F2-IGFFX, F3-IGAIX, A-IGAAX)	CGIC – Capital Group International Core Equity ETF		Primarily well-established dividend-paying companies outside of the U.S., including emerging markets

Equity income				
Category	MF/IF ¹	ETF	SMA	Investment focus
U.S.	The Income Fund of America® (F2-AMEFX, F3-FIFAX, A-AMECX)			Mix of dividend-paying stocks and fixed income (including up to 20% of assets in high-yield bonds)
Global	Capital Income Builder® (F2-CAIFX, F3-CFIHX, A-CAIBX)			Mix of global dividend-paying equities and high-quality fixed income with, normally, at least 90% invested in income-producing securities

Balanced				
Category	MF/IF ¹	ETF	SMA	Investment focus
U.S.	American Balanced Fund® (F2-AMBFX, F3-AFMBX, A-ABALX)			Diversified mix of quality stocks and investment-grade bonds (BBB/Baa and above), generally holding between 50% to 75% of assets in equities and up to 20% in non-US companies
		CGBL – Capital Group Core Balanced ETF		Balanced mix of stocks and bonds, generally investing between 50% to 75% of assets in equities across dividend-paying and growth-oriented companies
Global	American Funds Global Balanced Fund (F2-GBLFX, F3-GFBLX, A-GBLAX)			Balanced mix of global equities and predominantly investment-grade bonds, generally investing 45% to 75% of its assets in equities

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Taxable fixed income				
Category	MF/IF ¹	ETF	SMA	Investment focus
Core	The Bond Fund of America® (F2-ABNFX, F3-BFFAX, A-ABNDX)		Capital Group Core Bond SMA	Primarily corporate debt securities, U.S. and other government securities, mortgage-related securities and cash
		CGCB – Capital Group Core Bond ETF		High-quality approach--does not invest in below-investment grade debt (BB/Ba and below)
	American Funds Inflation Linked Bond Fund® (F2-BFIGX, F3-FILBX, A-BFIAX)			Inflation-linked securities with a priority of protecting purchasing power
	American Funds Mortgage Fund® (F2-MFAFX, F3-AFFMX, A-MFAAX)			High-quality mortgage-backed securities, guaranteed or sponsored by U.S. government
	U.S. Government Securities Fund® (F2-GVTFX, F3-USGFX, A-AMUSX) ²			Primarily securities guaranteed or sponsored by the U.S. government and mortgage-backed securities
		CGIB – Capital Group International Bond ETF (USD-Hedged)		High-quality non-U.S. core bonds while minimizing exposure to foreign currency volatility
Core plus	American Funds Strategic Bond Fund (F2-ANBFX, F3-ANBGX, A-ANBAX) ³			Low equity correlation, generally liquid investments with high credit quality
	Capital World Bond Fund® (F2-BFWFX, WFBFX, CWBFX)			Conservative investment philosophy with moderate exposure to emerging markets
		CGCP – Capital Group Core Plus Income ETF		Government debt and agency bonds, corporate bonds, mortgage- and asset-backed securities, emerging markets debt, non-U.S., municipals and high-yield; can invest in emerging markets, high-yield bonds and non-U.S. dollar markets
	Capital Group KKR Core Plus+ (F2-CPPLX, F3-CPPMX, A-CPPKX) (IF)			Targeting higher income than a traditional core plus strategy, and seeking maximum total return, consistent with a measure of preservation of capital, with approximately 60% of assets to be invested in public credit assets
Income	American Funds Multi-Sector Income Fund (F2-MIAYX, F3-MIAZX, A-MIAQX)			Broad range of debt securities in traditional, high-income asset classes, including high-yield and investment-grade corporate, emerging market and securitized debt
		CGMS – Capital Group U.S. Multi-Sector Income ETF		Primarily bonds and other debt instruments, which may be represented by derivatives
	American High-Income Trust® (F2-AHIFX, F3-HIGFX, A-AHITX)			Lower rated, higher yielding bonds
		CGHY – Capital Group High Yield Bond ETF		Well-diversified portfolio of high-yield bonds, with an emphasis on relative value credit selection
	American Funds Emerging Markets Bond Fund® (F2-EBNFX, F3-EBNGX, A-EBNAX)			Both sovereign and corporate bonds in emerging markets
	American Funds Corporate Bond Fund® (F2-BFCGX, F3-CFBFX, A-BFCAX)			Investment grade debt, primarily corporate
	Capital Group KKR Multi-Sector+ (F2-MSPEX, F3-MSPFX, A-MSPPX) (IF)			Range of sectors to pursue high level of current income with approximately 60% of assets to be invested in public credit assets
Short-term		CGUI – Capital Group Ultra Short Income ETF		Primarily high-quality mix of U.S. government bonds and short-term money market instruments of both U.S. and foreign issuers emphasizing current income while maintaining interest rate exposure under one year
	Short-Term Bond Fund of America® (F2-SBFFX, F3-FSBTX, A-ASBAX)			Primarily debt securities rated AA- or better, Aa3 or better, or equivalent quality
		CGSD – Capital Group Short Duration Income ETF		Primarily high-quality mix of U.S. government bonds, corporate bonds, asset-backed and mortgage-backed securities with an emphasis on current income
	Intermediate Bond Fund of America® (F2-IBAFX, F3-IFBFX, A-AIBAX)			Primarily investment grade, dollar-denominated bonds
			Capital Group U.S. Intermediate Bond SMA	Emphasis on investment grade U.S. bonds of intermediate maturity

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²Interests in Capital Group's U.S. Government Securities portfolios are not guaranteed by the U.S. government.

³Frequent and active trading of American Funds Strategic Bond Fund's portfolio securities may occur, which may involve correspondingly greater transaction costs, adversely affecting the results.

Tax-exempt

Category	MF/IF ¹	ETF	SMA	Investment focus
	American Funds Short-Term Tax-Exempt Bond Fund® (F2-ASTFX, F3-SFTEX, A-ASTEX)			High-quality, short-term municipal bonds with a dollar-weighted average effective maturity of three years or less
		CGSM – Capital Group Short Duration Municipal Income ETF		High-quality, short-term bonds and debt instruments, generally municipal bonds while aiming for tax-exempt income while preserving capital
			Capital Group Short Municipal SMA	Primarily high-quality and liquid municipal bonds with shorter maturities
	Limited Term Tax-Exempt Bond Fund of America® (F2-LTEFX, F3-FLTEX, A-LTEBX)			Seeks to combine the stability of shorter-term bond funds with the generally higher yield of intermediate-term bonds
	The Tax-Exempt Bond Fund of America® (F2-TEAFX, F3-TFEBX, A-AFTEX)			Investment-grade securities, with flexibility to include higher income securities across the ratings spectrum
	The Tax-Exempt Fund of California® (F2-TEFEX, F3-EXCAX, A-TAFTX)			Higher quality municipal bonds that primarily provide funding for public services and public and private projects in the state of California
	American Funds Tax-Exempt Fund of New York® (F2-NYAFX, F3-TFNXX, A-NYAAX)			Municipal bond investments that primarily provide funding for public services and private projects in the state of New York
		CGMU – Capital Group Municipal Income ETF		Balances investment grade securities and higher-yielding, lower rated securities
			Capital Group Intermediate Municipal SMA	Primarily high-quality and liquid municipal bonds aiming to balance short-term with longer term
			Capital Group Long Municipal SMA	Primarily high-quality and liquid municipal bonds with longer maturities
	American High-Income Municipal Bond Fund® (F2-AHMFY, F3-HIMFY, A-AMHIX)			Primarily state, municipal and public authority bonds and notes, typically not available to retail investors, emphasizing higher yielding and lower rated municipal bonds
		CGHM – Capital Group Municipal High-Income ETF		Higher yielding and lower rated municipal bonds that are typically not available to retail investors with generally at least 80% tax-exempt

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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.

Capital Group exchange-traded funds (ETFs) are actively managed and do not seek to replicate a specific index. ETF shares are bought and sold through an exchange at the then current market price, not net asset value (NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV when traded on an exchange. Brokerage commissions will reduce returns. There can be no guarantee that an active market for ETFs will develop or be maintained, or that the ETF's listing will continue or remain unchanged.

The fund's use of forward currency contracts to hedge all or substantially all of the fund's foreign currency exposure could result in losses to the fund if currencies do not perform as expected. Forward currency contracts are considered derivatives instruments, and the use of derivatives involves a variety of risks, which may be different from, or greater than, the risks associated with investing in traditional securities, such as stocks and bonds. (Also applies to CGIB.)

Nondiversified funds have the ability to invest a larger percentage of assets in the securities of a smaller number of issuers than a diversified fund. As a result, poor results by a single issuer could adversely affect fund results more than if the fund invested in a larger number of issuers. See the applicable prospectus for details. (Also applies to CGGR, CGGO, CGNG, CGGE, CGIE, CGUS, CGDV, CGCV, CGDG, CGIC, CGBL, CGCB, CGIB, CGCP, CGMS, CGSD, CGUI, CGSM, CGMU, CGGG, CGMM, and CGNG.)

Smaller company stocks entail additional risks, and they can fluctuate in price more than larger company stocks. (Also applies to CGMM.)

Investments in mortgage-related securities involve additional risks, such as prepayment risk. (Also applies to CGBL, CGCP, CGMS and CGSD.)

The use of derivatives involves a variety of risks, which may be different from, or greater than, the risks associated with investing in traditional securities, such as stocks and bonds. (Also applies to CGBL, CGCB, CGCP, CGMS, CGSD, CGUI and CGHY.)

Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds. (Also applies to CGBL, CGCP, CGHM, CGIB, CGMS, CGMU and CGSM.)

The return of principal for bond portfolios and for portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings. (Also applies to CGBL, CGCB, CGCP, CGHM, CGIB, CGMS, CGMU, CGSD, CGSM, CGUI and CGHY.)

Income from municipal bonds may be subject to state or local income taxes and/or the federal alternative minimum tax. Certain other income, as well as capital gain distributions, may be taxable. (Also applies to CGHM, CGMU and CGSM.) The Tax-Exempt Bond Fund of America will not invest in bonds subject to the federal alternative minimum tax.

While not directly correlated to changes in interest rates, the values of inflation linked bonds generally fluctuate in response to changes in real interest rates and may experience greater losses than other debt securities with similar durations.

The value of fixed income securities may be affected by changing interest rates and changes in credit ratings of the securities.

Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch, as an indication of an issuer's creditworthiness. If agency ratings differ, a security will be considered to have received the highest of those ratings, consistent with applicable investment policies. (For American High-Income Municipal Bond Fund, such securities are placed in the lowest category, consistent with applicable investment policies. For American High-Income Trust, consistent with applicable investment policies, a security will be considered to have received the middle rating. If only two agencies rate a security, the lower rating is used. If only one rates a security, that single rating is used.) Securities in the Unrated category have not been rated by a rating agency; however, the investment adviser performs its own credit analysis and assigns comparable ratings that are used for compliance with applicable investment policies.

Funds that concentrate investments in specific asset classes, industries, markets or sectors may underperform or be more volatile than the general securities markets or funds that do not have such concentration. (Also applies to CGUI.)

CG KKR Core Plus+ and CG KKR Multi-Sector+ are **interval funds**. **Repurchase Risk:** Each fund currently offers quarterly repurchases of up to 10% of its outstanding shares, which may limit shareholders' ability to liquidate their investments when and in the amounts desired; **Investment Risk:** Strategies are not guaranteed to meet objectives and are subject to loss. Past performance is not indicative of future results; **Credit and Liquidity Risk:** Each fund invests in private illiquid credit securities, and may also generally invest substantially in high-yield, lower-rated securities and structured products, all of which carry higher credit and liquidity risks; **Interest Rate and Inflation Risk:** Investments may fluctuate in response to changes in interest rates and real interest rates; **Derivatives Risk:** The use of derivatives involves various risks; **Foreign Investment Risk:** Investing outside the U.S. involves risks such as currency fluctuations and price volatility; **Non-Diversified Fund Risk:** Each fund can invest a larger percentage of assets in fewer issuers, increasing the impact of poor results from a single issuer. (Applies to CG KKR Core Plus+ and CG KKR Multi-Sector+.)

Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries. (Also applies to CGBL, CGCB, CGCP, CGDG, CGGE, CGIB, CGIC, CGIE, CGGO, CGGR, CGMS, CGNG, CGSD, CGUI, CGUS, CGXU, CGNG, CGHY, CG KKR Core Plus+ and CG KKR Multi-Sector+.)

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