

# Retirement plan investments quarterly statistical update

Share Class R-3

Data as of December 31, 2025, unless otherwise noted.



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. Investing for short periods makes losses more likely. Prices and returns will vary, so investors may lose money. For current fund information and month-end results, visit [capitalgroup.com](http://capitalgroup.com).

Returns will vary, so investors may lose money. (American Funds U.S. Government Money Market Fund)

The following R share funds are offered without a sales charge to eligible retirement plans. Please refer to each fund's most recent prospectus for details.

For money market funds, the annualized 7-day SEC yield more accurately reflects the fund's current earnings than does the fund's return.

You could lose money by investing in American Funds U.S. Government Money Market Fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

Class R-3 shares		Average annual total returns					Expense ratio (gross/net) <sup>2</sup>
		Inception date	1 year	5 years	10 years	Lifetime <sup>1</sup>	
Data for periods ended 12/31/2025 (%)							
<b>Growth</b>							
AMCAP Fund®	05/01/1967	17.38	10.12	12.29	11.20		0.97/0.97
American Funds® Global Insight Fund	04/01/2011	22.04	8.51	10.59	9.06		1.17/1.10
American Funds® International Vantage Fund	04/01/2011	27.47	5.93	8.18	6.35		1.25/1.19
EUPAC Fund™	04/16/1984	28.35	3.91	7.75	9.75		1.12/1.12
The Growth Fund of America®	12/01/1973	19.53	11.44	14.77	13.44		0.93/0.93
The New Economy Fund®	12/01/1983	30.67	10.15	13.48	11.39		1.06/1.06
New Perspective Fund®	03/13/1973	20.85	8.66	12.31	11.90		1.05/1.05
New World Fund®	06/17/1999	27.77	4.93	9.20	7.82		1.22/1.22
SMALLCAP World Fund®	04/30/1990	13.70	1.12	8.54	8.92		1.30/1.30
<b>Growth and income</b>							
American Funds® Developing World Growth and Income Fund	02/03/2014	34.01	3.30	6.59	4.22		1.42/1.42
American Mutual Fund®	02/21/1950	15.74	11.38	10.94	11.05		0.91/0.91
Capital World Growth and Income Fund®	03/26/1993	24.32	9.91	10.52	10.17		1.06/1.06
Fundamental Investors®	08/01/1978	23.85	14.07	13.70	12.30		0.92/0.92
International Growth and Income Fund	10/01/2008	34.68	8.03	8.14	7.20		1.18/1.18
The Investment Company of America®	01/01/1934	20.08	14.97	13.69	11.83		0.91/0.91
Washington Mutual Investors Fund	07/31/1952	16.76	13.57	12.75	11.54		0.91/0.91
<b>Equity-income</b>							
Capital Income Builder®	07/30/1987	19.97	8.73	7.47	8.46		0.91/0.91
The Income Fund of America®	12/01/1973	17.37	8.69	8.26	10.13		0.90/0.90
<b>Balanced</b>							
American Balanced Fund®	07/26/1975	18.08	9.21	9.43	10.13		0.89/0.89
American Funds® Global Balanced Fund	02/01/2011	16.75	5.51	6.62	6.13		1.11/1.11

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

Class R-3 shares		Average annual total returns					Expense ratio (gross/net) <sup>2</sup>
Data for periods ended 12/31/2025 (%)	Inception date	1 year	5 years	10 years	Lifetime <sup>1</sup>		
<b>Bond</b>							
American Funds Corporate Bond Fund®	12/14/2012	6.39	-1.10	2.79	2.49		0.95/0.95
American Funds Emerging Markets Bond Fund®	04/22/2016	15.61	1.86	—	3.96		1.18/1.18
American Funds Inflation Linked Bond Fund®	12/14/2012	6.37	-0.16	2.41	1.31		0.93/0.93
American Funds Mortgage Fund®	11/01/2010	8.20	-0.07	1.27	1.56		0.96/0.92
American Funds® Core Plus Bond Fund	09/25/2025	—	—	—	1.17		1.25/0.98
American Funds® Multi-Sector Income Fund	03/22/2019	7.55	2.48	—	4.50		0.99/0.98
American Funds® Strategic Bond Fund	03/18/2016	8.06	-1.42	—	2.20		0.95/0.95
American High-Income Trust®	02/19/1988	7.95	5.20	6.34	6.98		1.01/1.01
The Bond Fund of America®	05/28/1974	6.83	-0.66	1.90	6.30		0.90/0.89
Capital World Bond Fund®	08/04/1987	8.62	-2.88	0.87	4.54		1.13/1.13
Intermediate Bond Fund of America®	02/19/1988	6.48	0.74	1.69	3.75		0.92/0.89
Short-Term Bond Fund of America®	10/02/2006	4.68	1.39	1.47	1.34		0.92/0.92
U.S. Government Securities Fund®	10/17/1985	7.27	-0.63	1.23	4.42		0.92/0.89
<b>Money market</b>							
American Funds® U.S. Government Money Market Fund [7-day SEC yield (gross/net): 2.86%/2.86% as of 12/31/2025]	05/01/2009	3.35	2.56	1.50	0.90		0.95/0.95
<b>Portfolio series</b>							
American Funds® Conservative Growth and Income Portfolio	05/18/2012	13.88	6.77	7.06	6.85		0.94/0.94
American Funds® Global Growth Portfolio	05/18/2012	22.69	7.73	10.96	11.13		1.09/1.09
American Funds® Growth and Income Portfolio	05/18/2012	17.83	9.16	10.10	10.11		0.98/0.98
American Funds® Growth Portfolio	05/18/2012	20.16	9.76	12.13	12.46		1.01/1.01
American Funds® Moderate Growth and Income Portfolio	05/18/2012	16.62	7.50	8.46	8.74		0.98/0.98
American Funds® Preservation Portfolio	05/18/2012	5.49	1.01	1.64	1.31		0.92/0.92
<b>Retirement income portfolio series</b>							
American Funds® Retirement Income Portfolio – Conservative	08/28/2015	12.72	4.40	5.35	5.24		0.96/0.95
American Funds® Retirement Income Portfolio – Enhanced	08/28/2015	16.95	8.19	8.02	7.89		0.91/0.90
American Funds® Retirement Income Portfolio – Moderate	08/28/2015	15.26	6.55	6.84	6.72		0.92/0.92
<b>Retirement target date</b>							
American Funds 2010 Target Date Retirement Fund®	02/01/2007	12.43	5.05	5.94	4.83		0.92/0.92
American Funds 2015 Target Date Retirement Fund®	02/01/2007	12.62	5.24	6.27	5.12		0.94/0.94
American Funds 2020 Target Date Retirement Fund®	02/01/2007	13.56	5.56	6.71	5.45		0.94/0.94
American Funds 2025 Target Date Retirement Fund®	02/01/2007	13.77	5.69	7.41	6.06		0.95/0.95
American Funds 2030 Target Date Retirement Fund®	02/01/2007	14.99	6.60	8.45	6.78		0.97/0.97
American Funds 2035 Target Date Retirement Fund®	02/01/2007	16.38	7.66	9.67	7.42		0.98/0.98
American Funds 2040 Target Date Retirement Fund®	02/01/2007	18.74	8.82	10.53	7.89		1.00/1.00
American Funds 2045 Target Date Retirement Fund®	02/01/2007	19.63	9.11	10.78	8.02		1.01/1.01
American Funds 2050 Target Date Retirement Fund®	02/01/2007	19.72	9.11	10.85	8.06		1.01/1.01
American Funds 2055 Target Date Retirement Fund®	02/01/2010	19.99	9.14	10.87	10.45		1.02/1.02
American Funds 2060 Target Date Retirement Fund®	03/27/2015	20.01	9.14	10.86	9.84		1.03/1.03
American Funds® 2065 Target Date Retirement Fund	03/27/2020	19.95	9.14	—	15.26		1.03/1.03
American Funds® 2070 Target Date Retirement Fund	05/03/2024	20.12	—	—	17.71		1.03/1.03

Rankings are based on the named investments' average annual total returns within the applicable categories. The rankings do not reflect the effects of sales charges, account fees or taxes. Past results are not predictive of results in future periods.

**American Funds Morningstar rankings**

Data for periods ended 12/31/2025	Morningstar category	Inception date	1 year		5 years		10 years	
			Rank	Funds in category	Peer group percentile	Rank	Funds in category	Peer group percentile
<b>Growth</b>								
AMCAP Fund®	Large Growth	05/01/1967	386	1080	39	633	936	69
American Funds® Global Insight Fund	Global Large-Stock Blend	04/01/2011	107	327	30	208	297	70
American Funds® International Vantage Fund	Foreign Large Growth	04/01/2011	73	395	17	79	343	28
EUPAC Fund™	Foreign Large Growth	04/16/1984	44	395	13	162	343	49
The Growth Fund of America®	Large Growth	12/01/1973	210	1080	23	475	936	54
The New Economy Fund®	Global Large-Stock Growth	12/01/1983	18	313	3	50	271	16
New Perspective Fund®	Global Large-Stock Growth	03/13/1973	71	313	21	112	271	36
New World Fund®	Diversified Emerging Mkts	06/17/1999	554	751	69	214	620	43
SMALLCAP World Fund®	Global Small/Mid Stock	04/30/1990	85	177	55	102	150	62
<b>Growth and income</b>								
American Funds® Developing World Growth and Income Fund	Diversified Emerging Mkts	02/03/2014	245	751	33	366	620	68
American Mutual Fund®	Large Value	02/21/1950	517	1107	46	573	995	58
Capital World Growth and Income Fund®	Global Large-Stock Blend	03/26/1993	46	327	14	154	297	55
Fundamental Investors®	Large Blend	08/01/1978	51	1314	5	302	1122	27
International Growth and Income Fund	Foreign Large Blend	10/01/2008	146	680	20	309	610	54
The Investment Company of America®	Large Blend	01/01/1934	133	1314	10	122	1122	11
Washington Mutual Investors Fund	Large Value	07/31/1952	359	1107	31	172	995	19
<b>Equity-income</b>								
Capital Income Builder®	Global Moderately Aggressive Allocation	07/30/1987	39	181	24	42	173	27
The Income Fund of America®	Global Moderate Allocation	12/01/1973	117	414	29	46	394	11
<b>Balanced</b>								
American Balanced Fund®	Moderate Allocation	07/26/1975	25	486	4	37	444	11
American Funds® Global Balanced Fund	Global Moderate Allocation	02/01/2011	149	414	34	267	394	73
<b>Bond</b>								
American Funds Corporate Bond Fund®	Corporate Bond	12/14/2012	160	170	98	141	151	97
American Funds Emerging Markets Bond Fund®	Emerging Markets Bond	04/22/2016	51	225	22	123	208	60
American Funds Inflation Linked Bond Fund®	Inflation-Protected Bond	12/14/2012	95	148	72	114	131	86
American Funds Mortgage Fund®	Government Mortgage-Backed Bond	11/01/2010	52	134	35	75	129	65
American Funds® Core Plus Bond Fund	Intermediate Core-Plus Bond	09/25/2025	–	–	–	–	–	–
American Funds® Multi-Sector Income Fund	Multisector Bond	03/22/2019	217	353	59	173	302	60
American Funds® Strategic Bond Fund	Intermediate Core-Plus Bond	03/18/2016	99	530	18	435	452	98
American High-Income Trust®	High Yield Bond	02/19/1988	338	622	56	71	548	14
The Bond Fund of America®	Intermediate Core Bond	05/28/1974	318	444	75	276	374	78
Capital World Bond Fund®	Global Bond	08/04/1987	84	147	55	119	142	87
Intermediate Bond Fund of America®	Short-Term Bond	02/19/1988	102	553	24	485	501	98
Short-Term Bond Fund of America®	Short-Term Bond	10/02/2006	527	553	96	429	501	90
U.S. Government Securities Fund®	Intermediate Government	10/17/1985	36	107	33	36	94	42

## American Funds Morningstar rankings

Data for periods ended 12/31/2025	Morningstar category	Inception date	1 year			5 years			10 years		
			Rank	Funds in category	Peer group percentile	Rank	Funds in category	Peer group percentile	Rank	Funds in category	Peer group percentile
<b>Portfolio series</b>											
American Funds® Conservative Growth and Income Portfolio	Moderately Conservative Allocation	05/18/2012	26	215	5	36	199	14	30	160	17
American Funds® Global Growth Portfolio	Global Aggressive Allocation	05/18/2012	20	135	8	98	125	74	22	102	16
American Funds® Growth and Income Portfolio	Moderately Aggressive Allocation	05/18/2012	46	125	20	57	118	34	38	100	28
American Funds® Growth Portfolio	Aggressive Allocation	05/18/2012	15	88	3	31	87	28	11	68	3
American Funds® Moderate Growth and Income Portfolio	Moderate Allocation	05/18/2012	60	486	6	227	444	47	174	370	46
American Funds® Preservation Portfolio	Short-Term Bond	05/18/2012	387	553	76	467	501	96	344	385	94
<b>Retirement income portfolio series</b>											
American Funds® Retirement Income Portfolio – Conservative	Moderately Conservative Allocation	08/28/2015	56	215	15	135	199	64	122	160	78
American Funds® Retirement Income Portfolio – Enhanced	Moderate Allocation	08/28/2015	55	486	5	136	444	29	223	370	59
American Funds® Retirement Income Portfolio – Moderate	Moderate Allocation	08/28/2015	127	486	19	325	444	70	325	370	87
<b>Retirement target date</b>											
American Funds 2010 Target Date Retirement Fund®	Target-Date 2000-2010	02/01/2007	10	86	6	9	69	4	25	48	38
American Funds 2015 Target Date Retirement Fund®	Target-Date 2015	02/01/2007	29	91	28	10	77	5	29	55	40
American Funds 2020 Target Date Retirement Fund®	Target-Date 2020	02/01/2007	35	106	22	12	91	9	36	60	61
American Funds 2025 Target Date Retirement Fund®	Target-Date 2025	02/01/2007	52	137	32	28	115	29	38	82	51
American Funds 2030 Target Date Retirement Fund®	Target-Date 2030	02/01/2007	72	194	34	35	168	27	31	114	32
American Funds 2035 Target Date Retirement Fund®	Target-Date 2035	02/01/2007	79	189	43	42	160	27	14	115	14
American Funds 2040 Target Date Retirement Fund®	Target-Date 2040	02/01/2007	53	187	25	46	161	26	14	114	14
American Funds 2045 Target Date Retirement Fund®	Target-Date 2045	02/01/2007	62	184	32	86	160	57	23	115	23
American Funds 2050 Target Date Retirement Fund®	Target-Date 2050	02/01/2007	86	187	47	105	161	71	33	114	36
American Funds 2055 Target Date Retirement Fund®	Target-Date 2055	02/01/2010	88	184	53	110	160	74	36	114	37
American Funds 2060 Target Date Retirement Fund®	Target-Date 2060	03/27/2015	88	184	55	106	155	75	29	69	46
American Funds® 2065 Target Date Retirement Fund	Target-Date 2065+	03/27/2020	149	248	66	85	117	77	–	–	–
American Funds® 2070 Target Date Retirement Fund	Target-Date 2065+	05/03/2024	139	248	63	–	–	–	–	–	–

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

Investments in mortgage-related securities involve additional risks, such as prepayment risk.

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.

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

Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds.

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.

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.

Frequent and active trading of portfolio securities may occur, which may involve correspondingly greater transaction costs, adversely affecting the results.

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.

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.

Smaller company stocks entail additional risks, and they can fluctuate in price more than larger company stocks.

Although the target date portfolios are managed for investors on a projected retirement date time frame, the allocation strategy does not guarantee that investors' retirement goals will be met. Investment professionals manage the portfolio, moving it from a more growth-oriented strategy to a more income-oriented focus as the target date gets closer. The target date is the year that corresponds roughly to the year in which an investor is assumed to retire and begin taking withdrawals. Investment professionals continue to manage each portfolio for approximately 30 years after it reaches its target date. Payments consisting of return of capital will result in a decrease in an investor's fund share balance. Higher rates of withdrawal and withdrawals during declining markets may result in a more rapid decrease in an investor's fund share balance. Persistent returns of capital could ultimately result in a zero account balance.

Allocations may not achieve investment objectives. The portfolios' risks are related to the risks of the underlying funds as described herein, in proportion to their allocations.

American Funds U.S. Government Money Market Fund may suspend 12b-1 payments under agreements between its principal underwriter and intermediaries and other entities that sell fund shares. To the extent such payments have been suspended for a certain share class, should payments subsequently commence, the fund's investment results would be lower and expenses would be higher for that share class. Please refer to the prospectus for additional information.

Capital Group offers some funds in a range of share classes designed to meet the needs of retirement plan sponsors and participants. The different share classes incorporate varying levels of financial professional compensation and service provider payments.

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Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

Although American Funds Mortgage fund has plans of distribution for R-3 shares, fees for distribution are not paid on amounts invested in the fund by the investment adviser and/or its affiliates. If fees for these services were charged on these assets, fund results would have been lower and expenses would have been higher. When applicable, results reflect fee waivers and/or expense reimbursements, without which they would have been lower and net expenses higher. For more information on fee waivers and expense reimbursements, visit [capitalgroup.com](http://capitalgroup.com).

For the American Funds Core Plus Bond Fund share class(es) listed below, the investment adviser has agreed to reimburse a portion of fund expenses through the date(s) listed below, without which results would have been lower and net expenses higher.

- Class R-3 shares (expiration: 11/1/26)

The investment adviser may elect at its discretion to extend, modify or terminate the reimbursements as of any noted expiration date. Please refer to the fund's most recent prospectus for details.

For Class R-3 shares of the funds listed below, the investment adviser has agreed to waive a portion of fund expenses through the date(s) listed below, without which results would have been lower and net expenses higher.

- American Funds Mortgage Fund (expiration: 11/1/2026)
- The Bond Fund of America (expiration: 3/1/2026)
- American Funds Global Insight Fund (expiration: 1/1/2026)
- U.S. Government Securities Fund (expiration: 11/1/2026)
- Intermediate Bond Fund of America (expiration: 11/1/2026)
- American Funds International Vantage Fund (expiration: 1/1/2026)
- American Funds Multi-Sector Income Fund (expiration: 3/1/2026)

The investment adviser may elect at its discretion to extend, modify or terminate the waiver as of any noted expiration date. Please refer to the fund's most recent prospectus for details.

Certain share classes were offered after the inception dates of some funds. Results for these shares prior to the dates of first sale are hypothetical based on the original share class results without a sales charge, adjusted for typical estimated expenses.

- Class R-3 shares were first offered on 5/15/2002.

Results for certain funds with an inception date after the share class inception also include hypothetical returns because those funds' shares sold after the funds' date of first offering. View dates of first sale and specific expense adjustment information at [capitalgroup.com](http://capitalgroup.com).

1. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.

2. Expense ratios are as of each fund's prospectus/characteristics statement available at the time of publication. For Class R-3 shares of the funds listed below, expense ratios are estimated.

- American Funds Core Plus Bond Fund

Effective January 1, 2026, the following funds will be renamed as follows:

- American Funds 2010 Target Date Retirement Fund to American Funds 2010 Target Date Retirement Income Fund
- American Funds 2015 Target Date Retirement Fund to American Funds 2015 Target Date Retirement Income Fund
- American Funds 2020 Target Date Retirement Fund to American Funds 2020 Target Date Retirement Income Fund
- American Funds 2025 Target Date Retirement Fund to American Funds 2025 Target Date Retirement Income Fund

Capital Client Group, Inc.

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**Yield Annualized 7-day SEC:** The 7-day SEC yield is calculated by annualizing dividends paid over the past seven days. Compared with returns, the 7-day SEC yield more accurately reflects the fund's current earnings. If shown, the net 7-day SEC yield reflects waivers/reimbursements; the gross yield does not reflect waivers/reimbursements.