

Retirement plan investments quarterly statistical update

Share Class R-5

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



CAPITAL GROUP® | **AMERICAN FUNDS®**

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.

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-5 shares		Average annual total returns				Expense ratio (gross/net) ²
Data for periods ended 12/31/2025 (%)	Inception date	1 year	5 years	10 years	Lifetime ¹	
Growth						
AMCAP Fund®	05/01/1967	18.08	10.78	12.97	11.90	0.38/0.38
American Funds® Global Insight Fund	04/01/2011	22.74	9.15	11.21	9.68	0.51/0.51
American Funds® International Vantage Fund	04/01/2011	28.28	6.58	8.78	6.96	0.60/0.59
EUPAC Fund™	04/16/1984	29.12	4.53	8.40	10.43	0.52/0.52
The Growth Fund of America®	12/01/1973	20.23	12.10	15.45	14.14	0.34/0.34
The New Economy Fund®	12/01/1983	31.43	10.82	14.17	12.09	0.46/0.46
New Perspective Fund®	03/13/1973	21.56	9.32	12.99	12.59	0.45/0.45
New World Fund®	06/17/1999	28.52	5.56	9.87	8.49	0.62/0.62
SMALLCAP World Fund®	04/30/1990	14.40	1.73	9.19	9.61	0.70/0.70
Growth and income						
American Funds® Developing World Growth and Income Fund	02/03/2014	34.73	3.92	7.24	4.85	0.82/0.82
American Mutual Fund®	02/21/1950	16.42	12.04	11.61	11.74	0.32/0.32
Capital World Growth and Income Fund®	03/26/1993	25.07	10.56	11.18	10.85	0.46/0.46
Fundamental Investors®	08/01/1978	24.60	14.76	14.38	13.00	0.33/0.33
International Growth and Income Fund	10/01/2008	35.47	8.68	8.80	7.86	0.59/0.59
The Investment Company of America®	01/01/1934	20.78	15.66	14.38	12.52	0.31/0.31
Washington Mutual Investors Fund	07/31/1952	17.45	14.25	13.43	12.23	0.31/0.31
Equity-income						
Capital Income Builder®	07/30/1987	20.70	9.39	8.12	9.13	0.30/0.30
The Income Fund of America®	12/01/1973	18.07	9.34	8.92	10.81	0.30/0.30
Balanced						
American Balanced Fund®	07/26/1975	18.77	9.86	10.08	10.81	0.29/0.29
American Funds® Global Balanced Fund	02/01/2011	17.42	6.13	7.25	6.75	0.53/0.53

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-5 shares		Average annual total returns				Expense ratio (gross/net) ²
Data for periods ended 12/31/2025 (%)	Inception date	1 year	5 years	10 years	Lifetime ¹	
Bond						
American Funds Corporate Bond Fund®	12/14/2012	6.96	-0.53	3.36	3.10	0.37/0.37
American Funds Emerging Markets Bond Fund®	04/22/2016	16.29	2.48	–	4.54	0.58/0.58
American Funds Inflation Linked Bond Fund®	12/14/2012	7.13	0.45	3.02	1.91	0.34/0.34
American Funds Mortgage Fund®	11/01/2010	8.82	0.52	1.91	2.16	0.36/0.32
American Funds® Core Plus Bond Fund	09/25/2025	–	–	–	1.26	0.66/0.39
American Funds® Multi-Sector Income Fund	03/22/2019	8.13	3.07	–	5.09	0.41/0.41
American Funds® Strategic Bond Fund	03/18/2016	8.64	-0.83	–	2.76	0.36/0.36
American High-Income Trust®	02/19/1988	8.59	5.82	6.98	7.65	0.42/0.42
The Bond Fund of America®	05/28/1974	7.47	-0.07	2.51	6.96	0.30/0.29
Capital World Bond Fund®	08/04/1987	9.32	-2.30	1.49	5.20	0.54/0.54
Intermediate Bond Fund of America®	02/19/1988	7.19	1.35	2.30	4.40	0.33/0.30
Short-Term Bond Fund of America®	10/02/2006	5.28	1.98	2.06	1.96	0.34/0.34
U.S. Government Securities Fund®	10/17/1985	7.90	-0.04	1.85	5.08	0.33/0.30
Money market						
American Funds® U.S. Government Money Market Fund [7-day SEC yield (gross/net): 3.45%/3.45% as of 12/31/2025]	05/01/2009	3.96	3.00	1.90	1.14	0.35/0.35
Portfolio series						
American Funds® Conservative Growth and Income Portfolio	05/18/2012	14.58	7.40	7.69	7.48	0.36/0.36
American Funds® Global Growth Portfolio	05/18/2012	23.43	8.37	11.62	11.79	0.50/0.50
American Funds® Growth and Income Portfolio	05/18/2012	18.54	9.80	10.75	10.77	0.40/0.40
American Funds® Growth Portfolio	05/18/2012	20.83	10.41	12.79	13.13	0.43/0.43
American Funds® Moderate Growth and Income Portfolio	05/18/2012	17.30	8.14	9.11	9.39	0.40/0.40
American Funds® Preservation Portfolio	05/18/2012	6.19	1.61	2.24	1.91	0.34/0.34
Retirement income portfolio series						
American Funds® Retirement Income Portfolio – Conservative	08/28/2015	13.45	5.01	5.91	5.79	0.36/0.36
American Funds® Retirement Income Portfolio – Enhanced	08/28/2015	17.55	8.75	8.56	8.42	0.38/0.38
American Funds® Retirement Income Portfolio – Moderate	08/28/2015	15.95	7.08	7.29	7.15	0.36/0.36
Retirement target date						
American Funds 2010 Target Date Retirement Fund®	02/01/2007	13.01	5.68	6.58	5.47	0.33/0.33
American Funds 2015 Target Date Retirement Fund®	02/01/2007	13.37	5.89	6.92	5.76	0.35/0.35
American Funds 2020 Target Date Retirement Fund®	02/01/2007	14.21	6.19	7.35	6.09	0.35/0.35
American Funds 2025 Target Date Retirement Fund®	02/01/2007	14.47	6.34	8.05	6.71	0.36/0.36
American Funds 2030 Target Date Retirement Fund®	02/01/2007	15.69	7.23	9.10	7.43	0.38/0.38
American Funds 2035 Target Date Retirement Fund®	02/01/2007	17.08	8.30	10.33	8.07	0.39/0.39
American Funds 2040 Target Date Retirement Fund®	02/01/2007	19.46	9.47	11.19	8.55	0.41/0.41
American Funds 2045 Target Date Retirement Fund®	02/01/2007	20.31	9.76	11.45	8.69	0.42/0.42
American Funds 2050 Target Date Retirement Fund®	02/01/2007	20.39	9.76	11.52	8.72	0.42/0.42
American Funds 2055 Target Date Retirement Fund®	02/01/2010	20.68	9.79	11.54	11.12	0.43/0.43
American Funds 2060 Target Date Retirement Fund®	03/27/2015	20.67	9.78	11.52	10.49	0.44/0.44
American Funds® 2065 Target Date Retirement Fund	03/27/2020	20.69	9.80	–	15.95	0.44/0.44
American Funds® 2070 Target Date Retirement Fund	05/03/2024	20.78	–	–	18.42	0.44/0.44

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	Rank	Funds in category	Peer group percentile
Growth											
AMCAP Fund®	Large Growth	05/01/1967	325	1080	34	552	936	62	646	755	84
American Funds® Global Insight Fund	Global Large-Stock Blend	04/01/2011	82	327	23	184	297	64	–	–	–
American Funds® International Vantage Fund	Foreign Large Growth	04/01/2011	47	395	13	52	343	22	–	–	–
EUPAC Fund™	Foreign Large Growth	04/16/1984	30	395	12	130	343	42	66	224	34
The Growth Fund of America®	Large Growth	12/01/1973	161	1080	19	378	936	46	352	755	47
The New Economy Fund®	Global Large-Stock Growth	12/01/1983	7	313	3	22	271	8	12	187	10
New Perspective Fund®	Global Large-Stock Growth	03/13/1973	45	313	15	77	271	24	39	187	20
New World Fund®	Diversified Emerging Mkts	06/17/1999	520	751	66	165	620	35	46	460	11
SMALLCAP World Fund®	Global Small/Mid Stock	04/30/1990	69	177	52	81	150	56	15	90	19
Growth and income											
American Funds® Developing World Growth and Income Fund	Diversified Emerging Mkts	02/03/2014	206	751	27	314	620	60	308	460	70
American Mutual Fund®	Large Value	02/21/1950	406	1107	36	446	995	45	190	832	27
Capital World Growth and Income Fund®	Global Large-Stock Blend	03/26/1993	32	327	12	111	297	45	56	199	37
Fundamental Investors®	Large Blend	08/01/1978	39	1314	4	151	1122	14	204	880	28
International Growth and Income Fund	Foreign Large Blend	10/01/2008	116	680	16	204	610	37	109	479	25
The Investment Company of America®	Large Blend	01/01/1934	101	1314	8	62	1122	7	206	880	28
Washington Mutual Investors Fund	Large Value	07/31/1952	253	1107	24	90	995	10	25	832	4
Equity-income											
Capital Income Builder®	Global Moderately Aggressive Allocation	07/30/1987	25	181	19	18	173	11	89	143	76
The Income Fund of America®	Global Moderate Allocation	12/01/1973	79	414	22	21	394	8	10	320	4
Balanced											
American Balanced Fund®	Moderate Allocation	07/26/1975	14	486	3	9	444	3	30	370	11
American Funds® Global Balanced Fund	Global Moderate Allocation	02/01/2011	110	414	28	181	394	51	134	320	42
Bond											
American Funds Corporate Bond Fund®	Corporate Bond	12/14/2012	135	170	90	114	151	86	–	–	–
American Funds Emerging Markets Bond Fund®	Emerging Markets Bond	04/22/2016	24	225	13	60	208	37	–	–	–
American Funds Inflation Linked Bond Fund®	Inflation-Protected Bond	12/14/2012	35	148	29	82	131	75	22	108	25
American Funds Mortgage Fund®	Government Mortgage-Backed Bond	11/01/2010	7	134	3	24	129	25	5	111	3
American Funds® Core Plus Bond Fund	Intermediate Core-Plus Bond	09/25/2025	–	–	–	–	–	–	–	–	–
American Funds® Multi-Sector Income Fund	Multisector Bond	03/22/2019	154	353	42	99	302	42	–	–	–
American Funds® Strategic Bond Fund	Intermediate Core-Plus Bond	03/18/2016	34	530	5	383	452	90	–	–	–
American High-Income Trust®	High Yield Bond	02/19/1988	185	622	35	22	548	4	20	445	6
The Bond Fund of America®	Intermediate Core Bond	05/28/1974	102	444	25	75	374	22	24	277	10
Capital World Bond Fund®	Global Bond	08/04/1987	61	147	44	83	142	69	65	123	53
Intermediate Bond Fund of America®	Short-Term Bond	02/19/1988	25	553	6	432	501	91	214	385	62
Short-Term Bond Fund of America®	Short-Term Bond	10/02/2006	440	553	83	286	501	65	277	385	81
U.S. Government Securities Fund®	Intermediate Government	10/17/1985	7	107	5	11	94	17	3	76	1

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
Portfolio series											
American Funds® Conservative Growth and Income Portfolio	Moderately Conservative Allocation	05/18/2012	7	215	2	13	199	5	12	160	10
American Funds® Global Growth Portfolio	Global Aggressive Allocation	05/18/2012	8	135	6	71	125	64	5	102	3
American Funds® Growth and Income Portfolio	Moderately Aggressive Allocation	05/18/2012	26	125	15	36	118	27	19	100	20
American Funds® Growth Portfolio	Aggressive Allocation	05/18/2012	4	88	1	9	87	6	2	68	1
American Funds® Moderate Growth and Income Portfolio	Moderate Allocation	05/18/2012	40	486	5	147	444	31	102	370	29
American Funds® Preservation Portfolio	Short-Term Bond	05/18/2012	161	553	37	383	501	81	228	385	67
Retirement income portfolio series											
American Funds® Retirement Income Portfolio – Conservative	Moderately Conservative Allocation	08/28/2015	34	215	8	97	199	40	82	160	47
American Funds® Retirement Income Portfolio – Enhanced	Moderate Allocation	08/28/2015	31	486	4	69	444	18	159	370	42
American Funds® Retirement Income Portfolio – Moderate	Moderate Allocation	08/28/2015	87	486	10	271	444	57	300	370	81
Retirement target date											
American Funds 2010 Target Date Retirement Fund®	Target-Date 2000-2010	02/01/2007	3	86	1	3	69	1	3	48	2
American Funds 2015 Target Date Retirement Fund®	Target-Date 2015	02/01/2007	4	91	3	3	77	1	3	55	1
American Funds 2020 Target Date Retirement Fund®	Target-Date 2020	02/01/2007	17	106	13	3	91	1	4	60	3
American Funds 2025 Target Date Retirement Fund®	Target-Date 2025	02/01/2007	40	137	26	4	115	5	3	82	1
American Funds 2030 Target Date Retirement Fund®	Target-Date 2030	02/01/2007	41	194	20	5	168	2	2	114	1
American Funds 2035 Target Date Retirement Fund®	Target-Date 2035	02/01/2007	49	189	26	10	160	5	2	115	1
American Funds 2040 Target Date Retirement Fund®	Target-Date 2040	02/01/2007	32	187	14	14	161	11	2	114	1
American Funds 2045 Target Date Retirement Fund®	Target-Date 2045	02/01/2007	35	184	15	26	160	19	2	115	1
American Funds 2050 Target Date Retirement Fund®	Target-Date 2050	02/01/2007	55	187	31	55	161	41	3	114	1
American Funds 2055 Target Date Retirement Fund®	Target-Date 2055	02/01/2010	56	184	32	57	160	44	5	114	3
American Funds 2060 Target Date Retirement Fund®	Target-Date 2060	03/27/2015	57	184	33	57	155	45	6	69	5
American Funds® 2065 Target Date Retirement Fund	Target-Date 2065+	03/27/2020	104	248	48	49	117	49	–	–	–
American Funds® 2070 Target Date Retirement Fund	Target-Date 2065+	05/03/2024	97	248	45	–	–	–	–	–	–

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.

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.

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-5 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-5 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)
- U.S. Government Securities Fund (expiration: 11/1/2026)
- Intermediate Bond Fund of America (expiration: 11/1/2026)

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-5 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.

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-5 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.