

# Retirement plan investments quarterly statistical update

Share Class R-2E

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-2E 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	17.22	9.95	12.13	11.11		1.13/1.13
American Funds® Global Insight Fund	04/01/2011	21.97	8.45	10.53	8.96		1.24/1.24
American Funds® International Vantage Fund	04/01/2011	27.32	5.89	8.07	6.22		1.35/1.34
EUPAC Fund™	04/16/1984	28.14	3.75	7.59	9.63		1.27/1.27
The Growth Fund of America®	12/01/1973	19.34	11.26	14.60	13.32		1.08/1.08
The New Economy Fund®	12/01/1983	30.46	9.98	13.31	11.28		1.21/1.21
New Perspective Fund®	03/13/1973	20.65	8.50	12.15	11.79		1.20/1.20
New World Fund®	06/17/1999	27.58	4.77	9.05	7.71		1.37/1.37
SMALLCAP World Fund®	04/30/1990	13.55	0.97	8.38	8.84		1.45/1.45
<b>Growth and income</b>							
American Funds® Developing World Growth and Income Fund	02/03/2014	33.91	3.17	6.44	4.13		1.56/1.56
American Mutual Fund®	02/21/1950	15.54	11.20	10.77	10.97		1.07/1.07
Capital World Growth and Income Fund®	03/26/1993	24.16	9.74	10.36	10.07		1.21/1.21
Fundamental Investors®	08/01/1978	23.66	13.90	13.54	12.18		1.07/1.07
International Growth and Income Fund	10/01/2008	34.47	7.85	7.98	7.08		1.34/1.34
The Investment Company of America®	01/01/1934	19.91	14.80	13.53	11.73		1.06/1.06
Washington Mutual Investors Fund	07/31/1952	16.58	13.40	12.59	11.41		1.06/1.06
<b>Equity-income</b>							
Capital Income Builder®	07/30/1987	19.78	8.56	7.31	8.35		1.06/1.06
The Income Fund of America®	12/01/1973	17.20	8.52	8.10	10.01		1.06/1.06
<b>Balanced</b>							
American Balanced Fund®	07/26/1975	17.91	9.05	9.27	9.99		1.04/1.04
American Funds® Global Balanced Fund	02/01/2011	16.56	5.34	6.46	6.00		1.27/1.27

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-2E 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	6.21	-1.26	2.72	2.44		1.11/1.11
American Funds Emerging Markets Bond Fund®	04/22/2016	15.70	1.94	—	4.06		1.30/1.30
American Funds Inflation Linked Bond Fund®	12/14/2012	6.39	-0.30	2.29	1.22		1.10/1.10
American Funds Mortgage Fund®	11/01/2010	8.12	-0.18	1.23	1.50		1.13/1.08
American Funds® Core Plus Bond Fund	09/25/2025	—	—	—	1.23		1.42/1.15
American Funds® Multi-Sector Income Fund	03/22/2019	7.48	2.85	—	4.77		1.18/1.18
American Funds® Strategic Bond Fund	03/18/2016	7.84	-1.58	—	2.19		1.12/1.12
American High-Income Trust®	02/19/1988	7.79	5.04	6.18	6.88		1.16/1.16
The Bond Fund of America®	05/28/1974	6.68	-0.81	1.75	6.21		1.05/1.04
Capital World Bond Fund®	08/04/1987	8.47	-3.03	0.72	4.45		1.29/1.29
Intermediate Bond Fund of America®	02/19/1988	6.43	0.61	1.54	3.63		1.06/1.03
Short-Term Bond Fund of America®	10/02/2006	4.67	1.27	1.32	1.23		1.03/1.03
U.S. Government Securities Fund®	10/17/1985	7.20	-0.78	1.09	4.31		1.08/1.05
<b>Money market</b>							
American Funds® U.S. Government Money Market Fund [7-day SEC yield (gross/net): 2.71%/2.71% as of 12/31/2025]	05/01/2009	3.19	2.45	1.41	0.84		1.10/1.10
<b>Portfolio series</b>							
American Funds® Conservative Growth and Income Portfolio	05/18/2012	13.78	6.62	6.93	6.78		1.09/1.09
American Funds® Global Growth Portfolio	05/18/2012	22.49	7.56	10.84	11.05		1.25/1.25
American Funds® Growth and Income Portfolio	05/18/2012	17.68	8.98	9.93	10.00		1.14/1.14
American Funds® Growth Portfolio	05/18/2012	19.89	9.57	11.95	12.33		1.18/1.18
American Funds® Moderate Growth and Income Portfolio	05/18/2012	16.44	7.32	8.29	8.63		1.15/1.15
American Funds® Preservation Portfolio	05/18/2012	5.29	0.83	1.46	1.20		1.09/1.09
<b>Retirement income portfolio series</b>							
American Funds® Retirement Income Portfolio – Conservative	08/28/2015	12.71	4.31	5.51	5.40		1.10/1.10
American Funds® Retirement Income Portfolio – Enhanced	08/28/2015	16.73	7.97	8.01	7.89		1.11/1.11
American Funds® Retirement Income Portfolio – Moderate	08/28/2015	15.18	6.42	6.86	6.74		1.08/1.08
<b>Retirement target date</b>							
American Funds 2010 Target Date Retirement Fund®	02/01/2007	12.26	4.88	5.79	4.71		1.07/1.07
American Funds 2015 Target Date Retirement Fund®	02/01/2007	12.48	5.09	6.12	4.99		1.09/1.09
American Funds 2020 Target Date Retirement Fund®	02/01/2007	13.34	5.40	6.55	5.33		1.09/1.09
American Funds 2025 Target Date Retirement Fund®	02/01/2007	13.67	5.55	7.26	5.94		1.10/1.10
American Funds 2030 Target Date Retirement Fund®	02/01/2007	14.85	6.43	8.30	6.65		1.12/1.12
American Funds 2035 Target Date Retirement Fund®	02/01/2007	16.18	7.50	9.50	7.29		1.13/1.13
American Funds 2040 Target Date Retirement Fund®	02/01/2007	18.55	8.65	10.37	7.76		1.15/1.15
American Funds 2045 Target Date Retirement Fund®	02/01/2007	19.44	8.95	10.63	7.90		1.16/1.16
American Funds 2050 Target Date Retirement Fund®	02/01/2007	19.50	8.94	10.70	7.93		1.16/1.16
American Funds 2055 Target Date Retirement Fund®	02/01/2010	19.82	8.97	10.71	10.34		1.17/1.17
American Funds 2060 Target Date Retirement Fund®	03/27/2015	19.79	8.97	10.70	9.72		1.18/1.18
American Funds® 2065 Target Date Retirement Fund	03/27/2020	19.78	8.98	—	15.09		1.18/1.18
American Funds® 2070 Target Date Retirement Fund	05/03/2024	19.83	—	—	17.59		1.18/1.18

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	392	1080	40	661	936	72
American Funds® Global Insight Fund	Global Large-Stock Blend	04/01/2011	108	327	30	210	297	70
American Funds® International Vantage Fund	Foreign Large Growth	04/01/2011	76	395	18	82	343	28
EUPAC Fund™	Foreign Large Growth	04/16/1984	51	395	13	167	343	50
The Growth Fund of America®	Large Growth	12/01/1973	219	1080	24	500	936	57
The New Economy Fund®	Global Large-Stock Growth	12/01/1983	19	313	3	57	271	18
New Perspective Fund®	Global Large-Stock Growth	03/13/1973	76	313	21	119	271	38
New World Fund®	Diversified Emerging Mkts	06/17/1999	562	751	71	221	620	44
SMALLCAP World Fund®	Global Small/Mid Stock	04/30/1990	90	177	58	105	150	64
<b>Growth and income</b>								
American Funds® Developing World Growth and Income Fund	Diversified Emerging Mkts	02/03/2014	257	751	34	372	620	68
American Mutual Fund®	Large Value	02/21/1950	551	1107	49	626	995	64
Capital World Growth and Income Fund®	Global Large-Stock Blend	03/26/1993	49	327	14	160	297	56
Fundamental Investors®	Large Blend	08/01/1978	55	1314	5	348	1122	30
International Growth and Income Fund	Foreign Large Blend	10/01/2008	150	680	20	337	610	59
The Investment Company of America®	Large Blend	01/01/1934	139	1314	10	146	1122	14
Washington Mutual Investors Fund	Large Value	07/31/1952	391	1107	34	195	995	20
<b>Equity-income</b>								
Capital Income Builder®	Global Moderately Aggressive Allocation	07/30/1987	41	181	25	49	173	33
The Income Fund of America®	Global Moderate Allocation	12/01/1973	124	414	30	52	394	13
<b>Balanced</b>								
American Balanced Fund®	Moderate Allocation	07/26/1975	26	486	4	46	444	12
American Funds® Global Balanced Fund	Global Moderate Allocation	02/01/2011	161	414	37	292	394	79
<b>Bond</b>								
American Funds Corporate Bond Fund®	Corporate Bond	12/14/2012	162	170	98	145	151	98
American Funds Emerging Markets Bond Fund®	Emerging Markets Bond	04/22/2016	47	225	20	116	208	57
American Funds Inflation Linked Bond Fund®	Inflation-Protected Bond	12/14/2012	93	148	72	117	131	88
American Funds Mortgage Fund®	Government Mortgage-Backed Bond	11/01/2010	55	134	36	87	129	72
American Funds® Core Plus Bond Fund	Intermediate Core-Plus Bond	09/25/2025	–	–	–	–	–	–
American Funds® Multi-Sector Income Fund	Multisector Bond	03/22/2019	224	353	61	129	302	50
American Funds® Strategic Bond Fund	Intermediate Core-Plus Bond	03/18/2016	134	530	24	441	452	100
American High-Income Trust®	High Yield Bond	02/19/1988	373	622	63	92	548	17
The Bond Fund of America®	Intermediate Core Bond	05/28/1974	358	444	81	310	374	87
Capital World Bond Fund®	Global Bond	08/04/1987	92	147	59	124	142	88
Intermediate Bond Fund of America®	Short-Term Bond	02/19/1988	112	553	27	488	501	99
Short-Term Bond Fund of America®	Short-Term Bond	10/02/2006	528	553	96	445	501	92
U.S. Government Securities Fund®	Intermediate Government	10/17/1985	40	107	37	47	94	52

## 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	29	215	6	40	199	15	35	160	19
American Funds® Global Growth Portfolio	Global Aggressive Allocation	05/18/2012	21	135	8	101	125	76	24	102	16
American Funds® Growth and Income Portfolio	Moderately Aggressive Allocation	05/18/2012	51	125	23	61	118	38	45	100	34
American Funds® Growth Portfolio	Aggressive Allocation	05/18/2012	17	88	3	34	87	30	12	68	3
American Funds® Moderate Growth and Income Portfolio	Moderate Allocation	05/18/2012	68	486	7	249	444	53	197	370	52
American Funds® Preservation Portfolio	Short-Term Bond	05/18/2012	430	553	81	480	501	96	360	385	97
<b>Retirement income portfolio series</b>											
American Funds® Retirement Income Portfolio – Conservative	Moderately Conservative Allocation	08/28/2015	57	215	16	141	199	68	117	160	76
American Funds® Retirement Income Portfolio – Enhanced	Moderate Allocation	08/28/2015	57	486	5	167	444	35	225	370	59
American Funds® Retirement Income Portfolio – Moderate	Moderate Allocation	08/28/2015	132	486	20	338	444	73	324	370	87
<b>Retirement target date</b>											
American Funds 2010 Target Date Retirement Fund®	Target-Date 2000-2010	02/01/2007	12	86	9	11	69	7	29	48	49
American Funds 2015 Target Date Retirement Fund®	Target-Date 2015	02/01/2007	30	91	28	11	77	6	36	55	57
American Funds 2020 Target Date Retirement Fund®	Target-Date 2020	02/01/2007	44	106	30	14	91	11	41	60	68
American Funds 2025 Target Date Retirement Fund®	Target-Date 2025	02/01/2007	56	137	35	37	115	39	42	82	54
American Funds 2030 Target Date Retirement Fund®	Target-Date 2030	02/01/2007	78	194	38	49	168	35	43	114	44
American Funds 2035 Target Date Retirement Fund®	Target-Date 2035	02/01/2007	87	189	47	62	160	40	20	115	18
American Funds 2040 Target Date Retirement Fund®	Target-Date 2040	02/01/2007	64	187	32	61	161	37	20	114	18
American Funds 2045 Target Date Retirement Fund®	Target-Date 2045	02/01/2007	68	184	35	97	160	63	33	115	35
American Funds 2050 Target Date Retirement Fund®	Target-Date 2050	02/01/2007	96	187	56	117	161	77	40	114	42
American Funds 2055 Target Date Retirement Fund®	Target-Date 2055	02/01/2010	94	184	58	120	160	79	42	114	43
American Funds 2060 Target Date Retirement Fund®	Target-Date 2060	03/27/2015	101	184	61	117	155	80	33	69	51
American Funds® 2065 Target Date Retirement Fund	Target-Date 2065+	03/27/2020	163	248	71	92	117	82	–	–	–
American Funds® 2070 Target Date Retirement Fund	Target-Date 2065+	05/03/2024	161	248	71	–	–	–	–	–	–

**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.

All Capital Group trademarks mentioned are owned by The Capital Group Companies, Inc., an affiliated company or fund. All other company and product names mentioned are the property of their respective companies.

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](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-2E 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-2E 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-2E shares were first offered on 8/29/2014.

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-2E 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.

This content, developed by Capital Group, home of American Funds, should not be used as a primary basis for investment decisions and is not intended to serve as impartial investment or fiduciary advice.

© 2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, its content providers nor Capital Group are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Information is calculated by Morningstar. Due to differing calculation methods, the figures shown here may differ from those calculated by Capital Group.

**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.