

# Retirement plan investments quarterly statistical update

Share Class R-5E

Data as of June 30, 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 information and month-end results, visit [americanfundsretirement.com](https://americanfundsretirement.com).

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

The following 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-5E shares

## Average annual total returns

Data for periods ended 06/30/2025 (%)	Inception date	1 year	5 years	10 years	Lifetime <sup>1</sup>	Expense ratio (gross/net) <sup>2</sup>
<b>Growth</b>						
AMCAP Fund®	05/01/1967	15.70	12.66	11.51	11.75	0.47/0.47
American Funds® Global Insight Fund	04/01/2011	16.56	11.38	9.70	9.33	0.67/0.60
American Funds® International Vantage Fund	04/01/2011	16.92	9.15	7.25	6.66	0.72/0.69
EUPAC Fund™	04/16/1984	13.68	8.00	6.36	10.18	0.62/0.62
The Growth Fund of America®	12/01/1973	21.58	15.88	14.45	13.98	0.44/0.44
The New Economy Fund®	12/01/1983	18.49	12.47	11.70	11.68	0.56/0.56
New Perspective Fund®	03/13/1973	17.92	13.67	11.99	12.45	0.56/0.56
New World Fund®	06/17/1999	15.36	8.66	7.65	8.12	0.72/0.72
SMALLCAP World Fund®	04/30/1990	9.78	6.59	7.51	9.46	0.80/0.80
<b>Growth and income</b>						
American Funds® Developing World Growth and Income Fund	02/03/2014	19.61	5.97	3.93	3.76	0.93/0.93
American Mutual Fund®	02/21/1950	16.12	13.25	10.55	11.65	0.42/0.42
Capital World Growth and Income Fund®	03/26/1993	17.20	12.76	9.40	10.59	0.56/0.56
Fundamental Investors®	08/01/1978	20.02	16.77	13.10	12.77	0.42/0.42
International Growth and Income Fund	10/01/2008	18.57	11.18	6.36	7.28	0.69/0.69
The Investment Company of America®	01/01/1934	20.99	17.58	13.04	12.40	0.41/0.41
Washington Mutual Investors Fund	07/31/1952	16.72	16.27	12.60	12.08	0.41/0.41
<b>Equity-income</b>						
Capital Income Builder®	07/30/1987	18.65	10.16	6.92	8.96	0.42/0.42
The Income Fund of America®	12/01/1973	17.67	10.75	7.98	10.67	0.41/0.41
<b>Balanced</b>						
American Balanced Fund®	07/26/1975	14.48	10.25	9.11	10.58	0.39/0.39
American Funds® Global Balanced Fund	02/01/2011	12.41	7.35	6.06	6.39	0.63/0.63

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-5E shares		Average annual total returns				Expense ratio (gross/net) <sup>2</sup>
Data for periods ended 06/30/2025 (%)	Inception date	1 year	5 years	10 years	Lifetime <sup>1</sup>	
<b>Bond</b>						
American Funds Corporate Bond Fund®	12/14/2012	6.53	-0.51	3.08	2.98	0.47/0.46
American Funds Emerging Markets Bond Fund®	04/22/2016	10.92	3.44	–	4.14	0.67/0.67
American Funds Inflation Linked Bond Fund®	12/14/2012	6.52	0.91	2.52	1.79	0.44/0.44
American Funds Mortgage Fund®	11/01/2010	7.00	-0.07	1.61	1.92	0.46/0.41
American Funds® Multi-Sector Income Fund	03/22/2019	8.44	4.06	–	4.78	0.52/0.51
American Funds® Strategic Bond Fund	03/18/2016	7.13	-0.82	–	2.55	0.46/0.46
American High-Income Trust®	02/19/1988	10.05	7.52	5.45	7.56	0.47/0.47
The Bond Fund of America®	05/28/1974	6.30	-0.25	2.15	6.90	0.40/0.39
Capital World Bond Fund®	08/04/1987	9.09	-1.10	1.16	5.14	0.64/0.64
Intermediate Bond Fund of America®	02/19/1988	7.20	1.02	1.97	4.28	0.43/0.40
Short-Term Bond Fund of America®	10/02/2006	6.19	1.56	1.73	1.78	0.44/0.44
U.S. Government Securities Fund®	10/17/1985	6.81	-0.55	1.58	4.98	0.44/0.40
<b>Money market</b>						
American Funds® U.S. Government Money Market Fund [7-day SEC yield (gross/net): 3.84%/3.84% as of 06/30/2025]	05/01/2009	4.32	2.55	1.64	1.01	0.46/0.46
<b>Portfolio series</b>						
American Funds® Conservative Growth and Income Portfolio	05/18/2012	13.48	8.29	6.67	7.20	0.43/0.43
American Funds® Global Growth Portfolio	05/18/2012	16.73	11.78	9.99	11.33	0.59/0.59
American Funds® Growth and Income Portfolio	05/18/2012	16.05	11.74	9.58	10.45	0.47/0.47
American Funds® Growth Portfolio	05/18/2012	17.83	13.42	11.23	12.76	0.52/0.52
American Funds® Moderate Growth and Income Portfolio	05/18/2012	13.98	9.49	8.13	9.04	0.49/0.49
American Funds® Preservation Portfolio	05/18/2012	6.70	1.26	1.91	1.70	0.43/0.43
<b>Retirement income portfolio series</b>						
American Funds® Retirement Income Portfolio – Conservative	08/28/2015	12.14	5.49	–	5.49	0.43/0.43
American Funds® Retirement Income Portfolio – Enhanced	08/28/2015	15.16	9.73	–	8.01	0.44/0.44
American Funds® Retirement Income Portfolio – Moderate	08/28/2015	13.87	7.76	–	6.83	0.46/0.46
<b>Retirement target date</b>						
American Funds 2010 Target Date Retirement Fund®	02/01/2007	12.03	6.38	5.80	5.21	0.43/0.43
American Funds 2015 Target Date Retirement Fund®	02/01/2007	12.05	6.76	6.11	5.51	0.44/0.44
American Funds 2020 Target Date Retirement Fund®	02/01/2007	12.54	7.11	6.52	5.83	0.44/0.44
American Funds 2025 Target Date Retirement Fund®	02/01/2007	12.49	7.62	7.18	6.45	0.45/0.45
American Funds 2030 Target Date Retirement Fund®	02/01/2007	13.33	8.90	8.07	7.16	0.47/0.47
American Funds 2035 Target Date Retirement Fund®	02/01/2007	14.51	10.49	9.19	7.79	0.48/0.48
American Funds 2040 Target Date Retirement Fund®	02/01/2007	15.95	11.77	9.93	8.21	0.50/0.50
American Funds 2045 Target Date Retirement Fund®	02/01/2007	16.36	12.06	10.12	8.32	0.51/0.51
American Funds 2050 Target Date Retirement Fund®	02/01/2007	16.35	12.09	10.19	8.36	0.51/0.51
American Funds 2055 Target Date Retirement Fund®	02/01/2010	16.33	12.08	10.18	10.76	0.53/0.53
American Funds 2060 Target Date Retirement Fund®	03/27/2015	16.37	12.07	10.17	9.99	0.53/0.53
American Funds® 2065 Target Date Retirement Fund	03/27/2020	16.33	12.10	–	15.56	0.53/0.53
American Funds® 2070 Target Date Retirement Fund	05/03/2024	16.45	–	–	18.07	0.54/0.54

Rankings are based on the funds' 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 06/30/2025	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>Growth</b>											
AMCAP Fund®	Large Growth	05/01/1967	506	1084	47	762	954	80	–	–	–
American Funds® Global Insight Fund	Global Large-Stock Blend	04/01/2011	71	334	19	198	297	72	–	–	–
American Funds® International Vantage Fund	Foreign Large Growth	04/01/2011	136	388	40	91	333	36	–	–	–
EUPAC Fund™	Foreign Large Growth	04/16/1984	200	388	52	144	333	47	–	–	–
The Growth Fund of America®	Large Growth	12/01/1973	159	1084	14	314	954	39	–	–	–
The New Economy Fund®	Global Large-Stock Growth	12/01/1983	57	338	21	91	285	30	–	–	–
New Perspective Fund®	Global Large-Stock Growth	03/13/1973	79	338	24	42	285	16	–	–	–
New World Fund®	Diversified Emerging Mkts	06/17/1999	256	769	34	144	629	30	–	–	–
SMALLCAP World Fund®	Global Small/Mid Stock	04/30/1990	91	170	57	91	145	65	–	–	–
<b>Growth and income</b>											
American Funds® Developing World Growth and Income Fund	Diversified Emerging Mkts	02/03/2014	58	769	8	364	629	70	–	–	–
American Mutual Fund®	Large Value	02/21/1950	114	1140	11	685	1023	68	–	–	–
Capital World Growth and Income Fund®	Global Large-Stock Blend	03/26/1993	49	334	14	123	297	49	–	–	–
Fundamental Investors®	Large Blend	08/01/1978	64	1354	5	194	1161	17	–	–	–
International Growth and Income Fund	Foreign Large Blend	10/01/2008	282	693	43	225	622	38	–	–	–
The Investment Company of America®	Large Blend	01/01/1934	40	1354	4	79	1161	8	–	–	–
Washington Mutual Investors Fund	Large Blend	07/31/1952	155	1354	10	368	1161	32	–	–	–
<b>Equity-income</b>											
Capital Income Builder®	Global Moderately Aggressive Allocation	07/30/1987	18	197	7	72	181	39	–	–	–
The Income Fund of America®	Global Moderate Allocation	12/01/1973	13	461	2	31	431	9	–	–	–
<b>Balanced</b>											
American Balanced Fund®	Moderate Allocation	07/26/1975	17	453	4	71	404	20	–	–	–
American Funds® Global Balanced Fund	Global Moderate Allocation	02/01/2011	160	461	26	273	431	66	–	–	–
<b>Bond</b>											
American Funds Corporate Bond Fund®	Corporate Bond	12/14/2012	126	178	84	133	155	95	–	–	–
American Funds Emerging Markets Bond Fund®	Emerging Markets Bond	04/22/2016	68	226	34	41	206	25	–	–	–
American Funds Inflation Linked Bond Fund®	Inflation-Protected Bond	12/14/2012	32	151	20	92	130	78	–	–	–
American Funds Mortgage Fund®	Intermediate Government	11/01/2010	12	227	2	18	208	10	–	–	–
American Funds® Multi-Sector Income Fund	Multisector Bond	03/22/2019	103	371	27	82	303	33	–	–	–
American Funds® Strategic Bond Fund	Intermediate Core-Plus Bond	03/18/2016	97	575	18	410	480	89	–	–	–
American High-Income Trust®	High Yield Bond	02/19/1988	106	622	22	31	547	7	–	–	–
The Bond Fund of America®	Intermediate Core Bond	05/28/1974	104	456	28	94	377	27	–	–	–
Capital World Bond Fund®	Global Bond	08/04/1987	82	159	46	112	152	80	–	–	–
Intermediate Bond Fund of America®	Short-Term Bond	02/19/1988	56	556	13	438	484	93	–	–	–
Short-Term Bond Fund of America®	Short-Term Bond	10/02/2006	350	556	67	343	484	76	–	–	–
U.S. Government Securities Fund®	Intermediate Government	10/17/1985	19	227	5	54	208	31	–	–	–

**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, 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 American Funds Strategic Bond Fund's 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 [americanfundsretirement.com](http://americanfundsretirement.com).

For the American Funds Corporate 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-5E shares (expiration: 8/1/2025)

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-5E 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: 11/1/2025)
- The Bond Fund of America (expiration: 3/1/2026)
- American Funds Global Insight Fund (expiration: 1/1/2026)
- U.S. Government Securities Fund (expiration: 11/1/2025)
- Intermediate Bond Fund of America (expiration: 11/1/2025)
- 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-5E shares were first offered on 11/20/2015.

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, as applicable, available at the time of publication.

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.