

# Retirement plan investments quarterly statistical update

Share Class R-5E

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-5E 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	17.95	10.67	12.86	11.81		0.47/0.47
American Funds® Global Insight Fund	04/01/2011	22.63	9.03	11.11	9.58		0.71/0.60
American Funds® International Vantage Fund	04/01/2011	28.10	6.46	8.68	6.86		0.75/0.69
EUPAC Fund™	04/16/1984	28.97	4.43	8.29	10.33		0.62/0.62
The Growth Fund of America®	12/01/1973	20.14	11.99	15.34	14.02		0.44/0.44
The New Economy Fund®	12/01/1983	31.32	10.70	14.05	11.97		0.56/0.56
New Perspective Fund®	03/13/1973	21.45	9.21	12.87	12.49		0.55/0.55
New World Fund®	06/17/1999	28.40	5.46	9.75	8.39		0.72/0.72
SMALLCAP World Fund®	04/30/1990	14.28	1.63	9.08	9.50		0.80/0.80
<b>Growth and income</b>							
American Funds® Developing World Growth and Income Fund	02/03/2014	34.72	3.83	7.14	4.74		0.93/0.93
American Mutual Fund®	02/21/1950	16.29	11.94	11.50	11.67		0.42/0.42
Capital World Growth and Income Fund®	03/26/1993	24.96	10.45	11.07	10.76		0.56/0.56
Fundamental Investors®	08/01/1978	24.47	14.64	14.26	12.88		0.42/0.42
International Growth and Income Fund	10/01/2008	35.32	8.56	8.68	7.74		0.69/0.69
The Investment Company of America®	01/01/1934	20.69	15.55	14.26	12.44		0.41/0.41
Washington Mutual Investors Fund	07/31/1952	17.32	14.14	13.32	12.11		0.41/0.41
<b>Equity-income</b>							
Capital Income Builder®	07/30/1987	20.57	9.27	8.01	9.04		0.41/0.41
The Income Fund of America®	12/01/1973	17.94	9.23	8.80	10.70		0.41/0.41
<b>Balanced</b>							
American Balanced Fund®	07/26/1975	18.68	9.76	9.97	10.68		0.39/0.39
American Funds® Global Balanced Fund	02/01/2011	17.30	6.02	7.15	6.65		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**

Data for periods ended 12/31/2025 (%)	Inception date	Average annual total returns					Expense ratio (gross/net) <sup>2</sup>
		1 year	5 years	10 years	Lifetime <sup>1</sup>		
<b>Bond</b>							
American Funds Corporate Bond Fund®	12/14/2012	6.89	-0.62	3.30	3.08	0.47/0.47	
American Funds Emerging Markets Bond Fund®	04/22/2016	16.20	2.45	—	4.55	0.67/0.67	
American Funds Inflation Linked Bond Fund®	12/14/2012	6.97	0.35	2.92	1.87	0.44/0.44	
American Funds Mortgage Fund®	11/01/2010	8.73	0.42	1.82	2.09	0.50/0.42	
American Funds® Core Plus Bond Fund	09/25/2025	—	—	—	1.24	0.76/0.49	
American Funds® Multi-Sector Income Fund	03/22/2019	8.04	2.95	—	4.98	0.52/0.51	
American Funds® Strategic Bond Fund	03/18/2016	8.53	-0.95	—	2.68	0.46/0.46	
American High-Income Trust®	02/19/1988	8.49	5.72	6.88	7.57	0.51/0.51	
The Bond Fund of America®	05/28/1974	7.37	-0.16	2.41	6.89	0.40/0.39	
Capital World Bond Fund®	08/04/1987	9.20	-2.39	1.37	5.09	0.64/0.64	
Intermediate Bond Fund of America®	02/19/1988	7.08	1.25	2.21	4.29	0.43/0.40	
Short-Term Bond Fund of America®	10/02/2006	5.18	1.88	1.97	1.85	0.44/0.44	
U.S. Government Securities Fund®	10/17/1985	7.88	-0.14	1.76	4.99	0.43/0.40	
<b>Money market</b>							
American Funds® U.S. Government Money Market Fund [7-day SEC yield (gross/net): 3.36%/3.36% as of 12/31/2025]	05/01/2009	3.86	2.93	1.83	1.09	0.45/0.45	
<b>Portfolio series</b>							
American Funds® Conservative Growth and Income Portfolio	05/18/2012	14.38	7.29	7.57	7.37	0.46/0.46	
American Funds® Global Growth Portfolio	05/18/2012	23.33	8.28	11.52	11.69	0.59/0.59	
American Funds® Growth and Income Portfolio	05/18/2012	18.40	9.71	10.65	10.66	0.48/0.48	
American Funds® Growth Portfolio	05/18/2012	20.71	10.31	12.70	13.01	0.51/0.51	
American Funds® Moderate Growth and Income Portfolio	05/18/2012	17.23	8.04	9.01	9.28	0.49/0.49	
American Funds® Preservation Portfolio	05/18/2012	5.98	1.49	2.14	1.81	0.43/0.43	
<b>Retirement income portfolio series</b>							
American Funds® Retirement Income Portfolio – Conservative	08/28/2015	13.34	4.95	5.86	5.74	0.39/0.39	
American Funds® Retirement Income Portfolio – Enhanced	08/28/2015	17.37	8.64	8.49	8.36	0.45/0.45	
American Funds® Retirement Income Portfolio – Moderate	08/28/2015	15.79	6.98	7.26	7.13	0.50/0.47	
<b>Retirement target date</b>							
American Funds 2010 Target Date Retirement Fund®	02/01/2007	12.86	5.56	6.48	5.35	0.42/0.42	
American Funds 2015 Target Date Retirement Fund®	02/01/2007	13.27	5.78	6.81	5.65	0.44/0.44	
American Funds 2020 Target Date Retirement Fund®	02/01/2007	14.06	6.07	7.24	5.98	0.44/0.44	
American Funds 2025 Target Date Retirement Fund®	02/01/2007	14.34	6.23	7.96	6.60	0.45/0.45	
American Funds 2030 Target Date Retirement Fund®	02/01/2007	15.57	7.13	8.99	7.32	0.47/0.47	
American Funds 2035 Target Date Retirement Fund®	02/01/2007	16.93	8.20	10.22	7.96	0.48/0.48	
American Funds 2040 Target Date Retirement Fund®	02/01/2007	19.35	9.36	11.09	8.44	0.50/0.50	
American Funds 2045 Target Date Retirement Fund®	02/01/2007	20.20	9.66	11.34	8.57	0.51/0.51	
American Funds 2050 Target Date Retirement Fund®	02/01/2007	20.25	9.65	11.42	8.61	0.51/0.51	
American Funds 2055 Target Date Retirement Fund®	02/01/2010	20.61	9.69	11.43	11.01	0.52/0.52	
American Funds 2060 Target Date Retirement Fund®	03/27/2015	20.54	9.68	11.41	10.39	0.53/0.53	
American Funds® 2065 Target Date Retirement Fund	03/27/2020	20.57	9.70	—	15.84	0.53/0.53	
American Funds® 2070 Target Date Retirement Fund	05/03/2024	20.65	—	—	18.26	0.53/0.53	

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	339	1080	36	570	936	64
American Funds® Global Insight Fund	Global Large-Stock Blend	04/01/2011	89	327	24	189	297	65
American Funds® International Vantage Fund	Foreign Large Growth	04/01/2011	52	395	13	57	343	23
EUPAC Fund™	Foreign Large Growth	04/16/1984	34	395	12	137	343	43
The Growth Fund of America®	Large Growth	12/01/1973	175	1080	20	395	936	47
The New Economy Fund®	Global Large-Stock Growth	12/01/1983	11	313	3	28	271	9
New Perspective Fund®	Global Large-Stock Growth	03/13/1973	52	313	16	84	271	26
New World Fund®	Diversified Emerging Mkts	06/17/1999	528	751	66	172	620	35
SMALLCAP World Fund®	Global Small/Mid Stock	04/30/1990	73	177	52	87	150	57
<b>Growth and income</b>								
American Funds® Developing World Growth and Income Fund	Diversified Emerging Mkts	02/03/2014	208	751	28	322	620	61
American Mutual Fund®	Large Value	02/21/1950	426	1107	38	467	995	48
Capital World Growth and Income Fund®	Global Large-Stock Blend	03/26/1993	36	327	12	124	297	48
Fundamental Investors®	Large Blend	08/01/1978	43	1314	4	174	1122	16
International Growth and Income Fund	Foreign Large Blend	10/01/2008	123	680	17	227	610	42
The Investment Company of America®	Large Blend	01/01/1934	104	1314	8	69	1122	7
Washington Mutual Investors Fund	Large Value	07/31/1952	271	1107	25	101	995	11
<b>Equity-income</b>								
Capital Income Builder®	Global Moderately Aggressive Allocation	07/30/1987	29	181	20	24	173	12
The Income Fund of America®	Global Moderate Allocation	12/01/1973	87	414	24	27	394	8
<b>Balanced</b>								
American Balanced Fund®	Moderate Allocation	07/26/1975	17	486	4	14	444	4
American Funds® Global Balanced Fund	Global Moderate Allocation	02/01/2011	120	414	30	199	394	56
<b>Bond</b>								
American Funds Corporate Bond Fund®	Corporate Bond	12/14/2012	140	170	91	122	151	91
American Funds Emerging Markets Bond Fund®	Emerging Markets Bond	04/22/2016	27	225	13	62	208	37
American Funds Inflation Linked Bond Fund®	Inflation-Protected Bond	12/14/2012	49	148	36	94	131	80
American Funds Mortgage Fund®	Government Mortgage-Backed Bond	11/01/2010	11	134	3	31	129	29
American Funds® Core Plus Bond Fund	Intermediate Core-Plus Bond	09/25/2025	–	–	–	–	–	–
American Funds® Multi-Sector Income Fund	Multisector Bond	03/22/2019	170	353	46	115	302	47
American Funds® Strategic Bond Fund	Intermediate Core-Plus Bond	03/18/2016	41	530	6	407	452	94
American High-Income Trust®	High Yield Bond	02/19/1988	215	622	40	30	548	5
The Bond Fund of America®	Intermediate Core Bond	05/28/1974	135	444	32	104	374	30
Capital World Bond Fund®	Global Bond	08/04/1987	65	147	45	92	142	75
Intermediate Bond Fund of America®	Short-Term Bond	02/19/1988	33	553	7	446	501	92
Short-Term Bond Fund of America®	Short-Term Bond	10/02/2006	461	553	86	316	501	70
U.S. Government Securities Fund®	Intermediate Government	10/17/1985	8	107	5	15	94	19

## American Funds Morningstar rankings

Data for periods ended 12/31/2025	Morningstar category	Inception date	1 year			5 years			10 years		
			Rank	Funds in	Peer group	Rank	Funds in	Peer group	Rank	Funds in	Peer group
				category	percentile		category	percentile		category	percentile
<b>Portfolio series</b>											
American Funds® Conservative Growth and Income Portfolio	Moderately Conservative Allocation	05/18/2012	14	215	3	19	199	8	15	160	10
American Funds® Global Growth Portfolio	Global Aggressive Allocation	05/18/2012	11	135	7	77	125	65	7	102	4
American Funds® Growth and Income Portfolio	Moderately Aggressive Allocation	05/18/2012	31	125	16	41	118	29	22	100	21
American Funds® Growth Portfolio	Aggressive Allocation	05/18/2012	8	88	2	14	87	10	4	68	1
American Funds® Moderate Growth and Income Portfolio	Moderate Allocation	05/18/2012	44	486	5	156	444	33	112	370	31
American Funds® Preservation Portfolio	Short-Term Bond	05/18/2012	223	553	47	411	501	87	257	385	76
<b>Retirement income portfolio series</b>											
American Funds® Retirement Income Portfolio – Conservative	Moderately Conservative Allocation	08/28/2015	43	215	9	102	199	43	89	160	53
American Funds® Retirement Income Portfolio – Enhanced	Moderate Allocation	08/28/2015	35	486	4	83	444	20	171	370	45
American Funds® Retirement Income Portfolio – Moderate	Moderate Allocation	08/28/2015	94	486	11	289	444	61	302	370	82
<b>Retirement target date</b>											
American Funds 2010 Target Date Retirement Fund®	Target-Date 2000-2010	02/01/2007	5	86	2	5	69	2	5	48	3
American Funds 2015 Target Date Retirement Fund®	Target-Date 2015	02/01/2007	6	91	3	5	77	2	6	55	4
American Funds 2020 Target Date Retirement Fund®	Target-Date 2020	02/01/2007	19	106	14	5	91	2	7	60	6
American Funds 2025 Target Date Retirement Fund®	Target-Date 2025	02/01/2007	42	137	26	7	115	6	8	82	6
American Funds 2030 Target Date Retirement Fund®	Target-Date 2030	02/01/2007	44	194	21	8	168	3	5	114	2
American Funds 2035 Target Date Retirement Fund®	Target-Date 2035	02/01/2007	54	189	28	13	160	7	4	115	1
American Funds 2040 Target Date Retirement Fund®	Target-Date 2040	02/01/2007	34	187	14	16	161	11	4	114	1
American Funds 2045 Target Date Retirement Fund®	Target-Date 2045	02/01/2007	38	184	16	33	160	22	4	115	1
American Funds 2050 Target Date Retirement Fund®	Target-Date 2050	02/01/2007	62	187	34	63	161	44	7	114	3
American Funds 2055 Target Date Retirement Fund®	Target-Date 2055	02/01/2010	61	184	35	64	160	48	10	114	6
American Funds 2060 Target Date Retirement Fund®	Target-Date 2060	03/27/2015	64	184	38	64	155	51	9	69	8
American Funds® 2065 Target Date Retirement Fund	Target-Date 2065+	03/27/2020	112	248	50	57	117	56	–	–	–
American Funds® 2070 Target Date Retirement Fund	Target-Date 2065+	05/03/2024	107	248	49	–	–	–	–	–	–

**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](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-5E 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-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: 11/1/2026)
- 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-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 available at the time of publication. For Class R-5E 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.