

Fund information matrix
Listed by fund name for Class A, C, F-1, F-2 and F-3 shares

March 2026

Fund name	Commenced operation*	Tax I.D.	Class A share information			
			Fund number	CUSIP	Ticker	
AMCAP Fund®	5/67	95-2481877	02	023375 10 8	AMCPX	
American Balanced Fund®	7/75	94-6050854	11	024071 10 2	ABALX	
American Funds® Moderate Growth and Income Portfolio	5/12	45-4345756	50	02630Y 26 5	BLPAX	
American Funds Corporate Bond Fund®	12/12	45-5504399	32	02629H 10 9	BFCAX	
American Funds Developing World Growth and Income Fund	2/14	30-0797536	30100	02630F 10 0	DWGAX	
American Funds Emerging Markets Bond Fund®	4/16	30-0889487	30114	02631F 10 9	EBNAX	
American Funds Global Balanced Fund	2/11	27-3892876	37	02629W 10 6	GBLAX	
American Funds Global Growth Portfolio	5/12	45-4354379	55	02630R 61 7	PGGAX	
American Funds Global Insight Fund	4/11	27-4629931	30122	14020E 10 6	AGVFX	
American Funds Growth and Income Portfolio	5/12	45-4354128	51	02630R 20 3	GAIOX	
American Funds Growth Portfolio	5/12	45-4354264	53	02630R 78 1	GWPAX	
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	47	02630Y 44 8	INPAX	
American Funds Inflation Linked Bond Fund®	12/12	45-5527780	60	02630D 10 5	BFIAX	
American Funds International Vantage Fund	4/11	27-4630129	30123	14019V 10 1	AIVBX	
American Funds U.S. Government Money Market Fund	5/09	26-4218748	59	02630U 10 7	AFAXX	
American Funds Mortgage Fund®	11/10	27-3101898	42	02630V 10 5	MFAAX	
American Funds Multi-Sector Income Fund	3/19	32-0583322	30126	02631W 10 2	MIAQX	
American Funds Preservation Portfolio	5/12	45-4345422	45	02630Y 79 4	PPVAX	
American Funds Strategic Bond Fund	3/16	30-0886209	30112	02631E 10 2	ANBAX	
American Funds Retirement Income Portfolio — Enhanced	8/15	36-4809174	30111	02631L 71 8	NDARX	
American Funds Retirement Income Portfolio — Moderate	8/15	35-2532240	30110	02631L 84 1	NBARX	
American Funds Retirement Income Portfolio — Conservative	8/15	35-2532038	30109	02631L 10 6	NAARX	
American Funds Short-Term Tax-Exempt Bond Fund®	8/09	95-6898895	39	02630W 10 3	ASTEX	
American Funds Tax-Aware Conservative Growth and Income Portfolio	5/12	45-4345519	46	02630Y 62 0	TAIAX	
American Funds Tax-Exempt Fund of New York®	11/10	27-3101752	41	02630X 10 1	NYAAX	
American Funds Tax-Exempt Preservation Portfolio	5/12	45-4344937	44	02630Y 10 9	TEPAX	
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	30187	02631V 58 3	AAFJX	
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	30185	02631V 74 0	AAOTX	
American Funds 2060 Target Date Retirement Fund®	3/15	32-0450434	83	02631C 44 5	AANTX	
American Funds 2055 Target Date Retirement Fund®	2/10	27-1093261	82	02630T 27 4	AAMTX	

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Footnote/Important information:

*Commenced operation dates are based on the fund's inception. Class C and F-1 shares commenced on 3/15/2001. Class F-2 shares were first offered on 8/1/2008, and Class F-3 shares were first offered on 1/27/2017.

Intended for financial professionals and third-party administrators only.

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

Fund information matrix

(continued)

Fund name	Commenced operation*	Tax I.D.	Class A share information		
			Fund number	CUSIP	Ticker
American Funds 2050 Target Date Retirement Fund [®]	2/07	20-5897493	69	02630T 44 9	AALTX
American Funds 2045 Target Date Retirement Fund [®]	2/07	20-5897459	68	02630T 51 4	AAHTX
American Funds 2040 Target Date Retirement Fund [®]	2/07	20-5897447	67	02630T 57 1	AAGTX
American Funds 2035 Target Date Retirement Fund [®]	2/07	20-5897427	66	02630T 64 7	AAFTX
American Funds 2030 Target Date Retirement Fund [®]	2/07	20-5897406	65	02630T 71 2	AAETX
American Funds 2025 Target Date Retirement Income Fund [†]	2/07	20-5897390	64	02630T 77 9	AADTX
American Funds 2020 Target Date Retirement Income Fund [†]	2/07	20-5897363	63	02630T 84 5	AACTX
American Funds 2015 Target Date Retirement Income Fund [†]	2/07	20-5897329	62	02630T 70 4	AABTX
American Funds 2010 Target Date Retirement Income Fund [†]	2/07	20-5881275	61	02630T 10 0	AAATX
American High-Income Municipal Bond Fund [®]	9/94	95-4492568	40	026545 10 3	AMHIX
American High-Income Trust [®]	2/88	95-6872063	21	026547 10 9	AHITX
American Mutual Fund [®]	2/50	95-6006886	03	027681 10 5	AMRMX
The Bond Fund of America [®]	5/74	95-2884967	08	097873 10 3	ABNDX
Capital Income Builder [®]	7/87	95-4149404	12	140193 10 3	CAIBX
Capital World Bond Fund [®]	8/87	95-6864454	31	140541 10 3	CWBFX
Capital World Growth and Income Fund [®]	3/93	95-4402570	33	140543 10 9	CWGIX
EUPAC Fund [™]	4/84	95-6810128	16	298706 10 2	AEPGX
Fundamental Investors [®]	8/78	22-1557722	10	360802 10 2	ANCFX
The Growth Fund of America [®]	12/73	52-0792143	05	399874 10 6	AGTHX
The Income Fund of America [®]	12/73	06-0867264	06	453320 10 3	AMECX
Intermediate Bond Fund of America [®]	2/88	95-6873999	23	458809 10 0	AIBAX
International Growth and Income Fund	10/08	26-2949731	34	45956T 10 5	IGAAX
The Investment Company of America [®]	1/34	95-1426645	04	461308 10 8	AIVSX
Limited Term Tax-Exempt Bond Fund of America [®]	10/93	95-4445603	43	532726 10 6	LTEBX
The New Economy Fund [®]	12/83	95-6799669	14	643822 10 9	ANEFX
New Perspective Fund [®]	3/73	95-2817150	07	648018 10 9	ANWPX
New World Fund [®]	6/99	95-4727424	36	649280 10 4	NEWFX
Short-Term Bond Fund of America [®]	10/06	20-5302406	48	82524A 10 2	ASBAX
SMALLCAP World Fund [®]	4/90	95-4253845	35	831681 10 1	SMCWX
The Tax-Exempt Bond Fund of America [®]	10/79	95-3401318	19	876902 10 7	AFTEX
The Tax-Exempt Fund of California [®]	10/86	95-4047593	20	02630B 10 9	TAFTX
U.S. Government Securities Fund [®]	10/85	95-6834091	22	026300 10 3	AMUSX
Washington Mutual Investors Fund	7/52	52-0793788	01	939330 10 6	AWSHX

Footnotes/Important information:

*Commenced operation dates are based on the fund's inception. Class C and F-1 shares commenced on 3/15/2001. Class F-2 shares were first offered on 8/1/2008, and Class F-3 shares were first offered on 1/27/2017.

[†]Effective January 1, 2026, American Funds 2010 Target Date Retirement Fund was named American Funds 2010 Target Date Retirement Income Fund; American Funds 2015 Target Date Retirement Fund was named American Funds 2015 Target Date Retirement Income Fund; American Funds 2020 Target Date Retirement Fund was named American Funds 2020 Target Date Retirement Income Fund and American Funds 2025 Target Date Retirement Fund was named American Funds 2025 Target Date Retirement Income Fund.

Fund information matrix

(continued)

Fund name	Commenced operation*	Tax I.D.	Class C share information				
			Fund number	CUSIP			Ticker
AMCAP Fund	5/67	95-2481877	302	023375	30	6	AMPCX
American Balanced Fund	7/75	94-6050854	311	024071	30	0	BALCX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	350	02630Y	24	0	BLPCX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	33100	02630F	30	8	DWGCX
American Funds Global Balanced Fund	2/11	27-3892876	337	02629W	30	4	GBLCX
American Funds Corporate Bond Fund	12/12	45-5504399	332	02629H	30	7	BFCCX
American Funds Global Growth Portfolio	5/12	45-4354379	355	02630R	58	3	GGPCX
American Funds Global Insight Fund	4/11	27-4629931	33122	14020E	20	5	AGVDX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	33114	02631F	30	7	EBNCX
American Funds Growth and Income Portfolio	5/12	45-4354128	351	02630R	40	1	GAITX
American Funds Growth Portfolio	5/12	45-4354264	353	02630R	76	5	GWPCX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	347	02630Y	42	2	INPCX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	360	02630D	30	3	BFICX
American Funds International Vantage Fund	4/11	27-4630129	33123	14019V	20	0	AIVCX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	359	02630U	30	5	AFCXX
American Funds Mortgage Fund	11/10	27-3101898	342	02630V	30	3	MFACX
American Funds Multi-Sector Income Fund	3/19	32-0583322	33126	02631W	20	1	MIAUX
American Funds Preservation Portfolio	5/12	45-4345422	345	02630Y	77	8	PPVCX
American Funds Strategic Bond Fund	3/16	30-0886209	33112	02631E	30	0	ANBCX
American Funds Retirement Income Portfolio — Enhanced	8/15	36-4809174	33111	02631L	68	4	NDCRX
American Funds Retirement Income Portfolio — Moderate	8/15	35-2532240	33110	02631L	82	5	NBCRX
American Funds Retirement Income Portfolio — Conservative	8/15	35-2532038	33109	02631L	30	4	NGCRX
American Funds Tax-Aware Conservative Growth and Income Portfolio	5/12	45-4345519	346	02630Y	59	6	TAICX
American Funds Tax-Exempt Fund of New York	11/10	27-3101752	341	02630X	30	9	NYACX
American Funds Tax-Exempt Preservation Portfolio	5/12	45-4344937	344	02630Y	30	7	TEPCX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	33187	02631V	57	5	CCGDX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	33185	02631V	73	2	CCLTX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	383	02631C	42	9	CCKTX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	382	02631C	56	9	CCJTX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	369	02631C	61	9	CCITX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	368	02631C	65	0	CCHTX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	367	02631C	69	2	CCGTX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	366	02631C	74	2	CCFTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	365	02631C	78	3	CCETX

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Footnote/Important information:

*Commenced operation dates are based on the fund's inception. Class C and F-1 shares commenced on 3/15/2001. Class F-2 shares were first offered on 8/1/2008, and Class F-3 shares were first offered on 1/27/2017.

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Fund information matrix

(continued)

Fund name	Commenced operation*	Tax I.D.	Class C share information		
			Fund number	CUSIP	Ticker
American Funds 2025 Target Date Retirement Income Fund	2/07	20-5897390	364	02631C 83 3	CCDTX
American Funds 2020 Target Date Retirement Income Fund	2/07	20-5897363	363	02631C 87 4	CCCTX
American Funds 2015 Target Date Retirement Income Fund	2/07	20-5897329	362	02631C 60 1	CCBTX
American Funds 2010 Target Date Retirement Income Fund	2/07	20-5881275	361	02631C 20 5	CCATX
American High-Income Municipal Bond Fund	9/94	95-4492568	340	026545 30 1	AHICX
American High-Income Trust	2/88	95-6872063	321	026547 30 7	AHTCX
American Mutual Fund	2/50	95-6006886	303	027681 30 3	AMFCX
The Bond Fund of America	5/74	95-2884967	308	097873 30 1	BFACX
Capital Income Builder	7/87	95-4149404	312	140193 30 1	CIBCX
Capital World Bond Fund	8/87	95-6864454	331	140541 30 1	CWBCX
Capital World Growth and Income Fund	3/93	95-4402570	333	140543 30 7	CWGCX
EUPAC Fund	4/84	95-6810128	316	298706 30 0	AEPCX
Fundamental Investors	8/78	22-1557722	310	360802 30 0	AFICX
The Growth Fund of America	12/73	52-0792143	305	399874 30 4	GFACX
The Income Fund of America	12/73	06-0867264	306	453320 30 1	IFACX
Intermediate Bond Fund of America	2/88	95-6873999	323	458809 30 8	IBFCX
International Growth and Income Fund	10/08	26-2949731	334	45956T 30 3	IGICX
The Investment Company of America	1/34	95-1426645	304	461308 30 6	AICCX
Limited Term Tax-Exempt Bond Fund of America	10/93	95-4445603	343	532726 30 4	LTXCX
The New Economy Fund	12/83	95-6799669	314	643822 30 7	ANFCX
New Perspective Fund	3/73	95-2817150	307	648018 30 7	NPFCX
New World Fund	6/99	95-4727424	336	649280 30 2	NEWCX
Short-Term Bond Fund of America	11/06	20-5302406	348	82524A 30 0	ASBCX
SMALLCAP World Fund	4/90	95-4253845	335	831681 30 9	SCWCX
The Tax-Exempt Bond Fund of America	10/79	95-3401318	319	876902 30 5	TEBCX
The Tax-Exempt Fund of California	10/86	95-4047593	320	02630B 30 7	TECCX
U.S. Government Securities Fund	10/85	95-6834091	322	026300 30 1	UGSCX
Washington Mutual Investors Fund	7/52	52-0793788	301	939330 30 4	WSHCX

Footnote/Important information:

*Commenced operation dates are based on the fund's inception. Class C and F-1 shares commenced on 3/15/2001. Class F-2 shares were first offered on 8/1/2008, and Class F-3 shares were first offered on 1/27/2017.

Fund information matrix

(continued)

Fund name	Commenced operation*	Tax I.D.	Class F-1 share information			
			Fund number	CUSIP	Ticker	
AMCAP Fund	5/67	95-2481877	402	023375 40 5	AMPFX	
American Balanced Fund	7/75	94-6050854	411	024071 40 9	BALFX	
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	450	02630Y 23 2	BLPFX	
American Funds Corporate Bond Fund	12/12	45-5504399	432	02629H 40 6	BFCFX	
American Funds Developing World Growth and Income Fund	2/14	30-0797536	34100	02630F 40 7	DWGFY	
American Funds Emerging Markets Bond Fund	4/16	30-0889487	34114	02631F 40 6	EBNEX	
American Funds Global Balanced Fund	2/11	27-3892876	437	02629W 40 3	GBLEX	
American Funds Global Growth Portfolio	5/12	45-4354379	455	02630R 57 5	PGGFX	
American Funds Global Insight Fund	4/11	27-4629931	34122	14020E 40 3	AGVEX	
American Funds Growth and Income Portfolio	5/12	45-4354128	451	02630R 50 0	GAIFX	
American Funds Growth Portfolio	5/12	45-4354264	453	02630R 75 7	GWPFY	
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	447	02630Y 41 4	INPFX	
American Funds Inflation Linked Bond Fund	12/12	45-5527780	460	02630D 40 2	BFIFX	
American Funds International Vantage Fund	4/11	27-4630129	34123	14019V 40 8	AIVEX	
American Funds U.S. Government Money Market Fund	5/09	26-4218748	459	02630U 40 4	AFFXX	
American Funds Mortgage Fund	11/10	27-3101898	442	02630V 40 2	MFAEX	
American Funds Multi-Sector Income Fund	3/19	32-0583322	34126	02631W 40 9	MIAWX	
American Funds Preservation Portfolio	5/12	45-4345422	445	02630Y 76 0	PPVFX	
American Funds Strategic Bond Fund	3/16	30-0886209	34112	02631E 40 9	ANBEX	
American Funds Retirement Income Portfolio — Enhanced	8/15	36-4809174	34111	02631L 67 6	FCFWX	
American Funds Retirement Income Portfolio — Moderate	8/15	35-2532240	34110	02631L 81 7	FBFWX	
American Funds Retirement Income Portfolio — Conservative	8/15	35-2532038	34109	02631L 40 3	FAFWX	
American Funds Short-Term Tax-Exempt Bond Fund	8/09	95-6898895	439	02630W 50 9	FSTTX	
American Funds Tax-Aware Conservative Growth and Income Portfolio	5/12	45-4345519	446	02630Y 58 8	TAIFX	
American Funds Tax-Exempt Fund of New York	11/10	27-3101752	441	02630X 40 8	NYAEX	
American Funds Tax-Exempt Preservation Portfolio	5/12	45-4344937	444	02630Y 40 6	TEPFX	
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	34187	02631V 55 9	FATXS	
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	34185	02631V 71 6	FAXTX	
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	483	02631C 41 1	FAWTX	
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	482	02631C 55 1	FAJTX	
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	469	02631C 59 3	FAITX	
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	468	02631C 64 3	FATTX	
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	467	02631C 68 4	FAUTX	
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	466	02631C 73 4	FAQTX	

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Footnote/Important information:

*Commenced operation dates are based on the fund's inception. Class C and F-1 shares commenced on 3/15/2001. Class F-2 shares were first offered on 8/1/2008, and Class F-3 shares were first offered on 1/27/2017.

Fund information matrix
(continued)

Fund name	Commenced operation*	Tax I.D.	Class F-1 share information		
			Fund number	CUSIP	Ticker
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	465	02631C 77 5	FAETX
American Funds 2025 Target Date Retirement Income Fund	2/07	20-5897390	464	02631C 82 5	FAPTX
American Funds 2020 Target Date Retirement Income Fund	2/07	20-5897363	463	02631C 86 6	FAOTX
American Funds 2015 Target Date Retirement Income Fund	2/07	20-5897329	462	02631C 70 0	FAKTX
American Funds 2010 Target Date Retirement Income Fund	2/07	20-5881275	461	02631C 30 4	FAATX
American High-Income Municipal Bond Fund	9/94	95-4492568	440	026545 40 0	ABHFX
American High-Income Trust	2/88	95-6872063	421	026547 40 6	AHTFX
American Mutual Fund	2/50	95-6006886	403	027681 40 2	AMFFX
The Bond Fund of America	5/74	95-2884967	408	097873 40 0	BFAFX
Capital Income Builder	7/87	95-4149404	412	140193 40 0	CIBFX
Capital World Bond Fund	8/87	95-6864454	431	140541 40 0	WBFFX
Capital World Growth and Income Fund	3/93	95-4402570	433	140543 40 6	CWGFY
EUPAC Fund	4/84	95-6810128	416	298706 40 9	AEGFX
Fundamental Investors	8/78	22-1557722	410	360802 40 9	AFIFX
The Growth Fund of America	12/73	52-0792143	405	399874 40 3	GFAXX
The Income Fund of America	12/73	06-0867264	406	453320 40 0	IFAFX
Intermediate Bond Fund of America	2/88	95-6873999	423	458809 40 7	IBFFX
International Growth and Income Fund	10/08	26-2949731	434	45956T 40 2	IGIFX
The Investment Company of America	1/34	95-1426645	404	461308 40 5	AICFX
Limited Term Tax-Exempt Bond Fund of America	10/93	95-4445603	443	532726 40 3	LTXFX
The New Economy Fund	12/83	95-6799669	414	643822 40 6	ANFFX
New Perspective Fund	3/73	95-2817150	407	648018 40 6	NPFFX
New World Fund	6/99	95-4727424	436	649280 40 1	NWFFX
Short-Term Bond Fund of America	11/06	20-5302406	448	82524A 40 9	ASBFX
SMALLCAP World Fund	4/90	95-4253845	435	831681 40 8	SCWFX
The Tax-Exempt Bond Fund of America	10/79	95-3401318	419	876902 40 4	AFTFX
The Tax-Exempt Fund of California	10/86	95-4047593	420	02630B 40 6	TECFX
U.S. Government Securities Fund	10/85	95-6834091	422	026300 40 0	UGSFX
Washington Mutual Investors Fund	7/52	52-0793788	401	939330 40 3	WSHFX

Footnote/Important information:

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Fund information matrix

(continued)

Fund name	Commenced operation*	Tax I.D.	Class F-2 share information			
			Fund number	CUSIP	Ticker	
AMCAP Fund	5/67	95-2481877	602	023375 82 7	AMCFX	
American Balanced Fund	7/75	94-6050854	611	024071 82 1	AMBFX	
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	650	02630Y 22 4	BLPEX	
American Funds Corporate Bond Fund	12/12	45-5504399	632	02629H 50 5	BFCGX	
American Funds Developing World Growth and Income Fund	2/14	30-0797536	36100	02630F 50 6	DWGHX	
American Funds Emerging Markets Bond Fund	4/16	30-0889487	36114	02631F 50 5	EBNFX	
American Funds Global Balanced Fund	2/11	27-3892876	637	02629W 50 2	GBLFX	
American Funds Global Growth Portfolio	5/12	45-4354379	655	02630R 56 7	PGWFX	
American Funds Global Insight Fund	4/11	27-4629931	36122	14020E 50 2	AGVGX	
American Funds Growth and Income Portfolio	5/12	45-4354128	651	02630R 60 9	GAIEX	
American Funds Growth Portfolio	5/12	45-4354264	653	02630R 74 0	GWPEX	
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	647	02630Y 39 8	INPEX	
American Funds Inflation Linked Bond Fund	12/12	45-5527780	660	02630D 50 1	BFIGX	
American Funds International Vantage Fund	4/11	27-4630129	36123	14019V 50 7	AIVFX	
American Funds U.S. Government Money Market Fund	5/09	26-4218748	659	02630U 50 3	AFGXX	
American Funds Mortgage Fund	11/10	27-3101898	642	02630V 50 1	MFAFX	
American Funds Multi-Sector Income Fund	3/19	32-0583322	36126	02631W 50 8	MIAYX	
American Funds Preservation Portfolio	5/12	45-4345422	645	02630Y 75 2	PPEFX	
American Funds Strategic Bond Fund	3/16	30-0886209	36112	02631E 50 8	ANBFX	
American Funds Retirement Income Portfolio — Enhanced	8/15	36-4809174	36111	02631L 66 8	FGFWX	
American Funds Retirement Income Portfolio — Moderate	8/15	35-2532240	36110	02631L 79 1	FHFWX	
American Funds Retirement Income Portfolio — Conservative	8/15	35-2532038	36109	02631L 50 2	FDFWX	
American Funds Short-Term Tax-Exempt Bond Fund	8/09	95-6898895	639	02630W 60 8	ASTFX	
American Funds Tax-Aware Conservative Growth and Income Portfolio	5/12	45-4345519	646	02630Y 57 0	TXIFX	
American Funds Tax-Exempt Fund of New York	12/10	27-3101752	641	02630X 50 7	NYAFX	
American Funds Tax-Exempt Preservation Portfolio	5/12	45-4344937	644	02630Y 50 5	TXEFX	
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	36187	02631V 54 2	FBAJX	
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	36185	02631V 69 0	FBMTX	
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	683	02631C 39 5	FBKTX	
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	682	02631C 54 4	FBJTX	
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	669	02631C 58 5	FBITX	
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	668	02631C 63 5	FBHTX	
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	667	02631C 67 6	FBGTX	
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	36066	02631C 72 6	FBFTX	

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Footnote/Important information:

*Commenced operation dates are based on the fund's inception. Class C and F-1 shares commenced on 3/15/2001. Class F-2 shares were first offered on 8/1/2008, and Class F-3 shares were first offered on 1/27/2017.

Fund information matrix

(continued)

Fund name	Commenced operation*	Tax I.D.	Class F-2 share information		
			Fund number	CUSIP	Ticker
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	665	02631C 76 7	FBETX
American Funds 2025 Target Date Retirement Income Fund	2/07	20-5897390	664	02631C 81 7	FBDTX
American Funds 2020 Target Date Retirement Income Fund	2/07	20-5897363	663	02631C 85 8	FBCTX
American Funds 2015 Target Date Retirement Income Fund	2/07	20-5897329	662	02631C 80 9	FBBTX
American Funds 2010 Target Date Retirement Income Fund	2/07	20-5881275	661	02631C 40 3	FBATX
American High-Income Municipal Bond Fund	9/94	95-4492568	640	026545 60 8	AHMFY
American High-Income Trust	2/88	95-6872063	621	026547 82 8	AHIFX
American Mutual Fund	2/50	95-6006886	603	027681 82 4	AMRFY
The Bond Fund of America	5/74	95-2884967	608	097873 82 2	ABNFY
Capital Income Builder	7/87	95-4149404	612	140194 10 1	CAIFX
Capital World Bond Fund	8/87	95-6864454	631	140541 82 2	BFWFY
Capital World Growth and Income Fund	3/93	95-4402570	633	140543 82 8	WGIFX
EUPAC Fund	4/84	95-6810128	616	29875E 10 0	AEPFX
Fundamental Investors	8/78	22-1557722	610	360802 82 1	FINFX
The Growth Fund of America	12/73	52-0792143	605	399874 82 5	GFFFX
The Income Fund of America	12/73	06-0867264	606	453320 82 2	AMEFX
Intermediate Bond Fund of America	2/88	95-6873999	623	458809 82 9	IBAFX
International Growth and Income Fund	10/08	26-2949731	634	45956T 50 1	IGFFX
The Investment Company of America	1/34	95-1426645	604	461308 82 7	ICAFX
Limited Term Tax-Exempt Bond Fund of America	10/93	95-4445603	643	532726 60 1	LTEFX
The New Economy Fund	12/83	95-6799669	614	643822 82 8	NEFFX
New Perspective Fund	3/73	95-2817150	607	648018 82 8	ANWFY
New World Fund	6/99	95-4727424	636	649280 82 3	NFFFX
Short-Term Bond Fund of America	11/06	20-5302406	648	82524A 82 1	SBFFX
SMALLCAP World Fund	4/90	95-4253845	635	831681 82 0	SMCFX
The Tax-Exempt Bond Fund of America	10/79	95-3401318	619	876902 60 2	TEAFX
The Tax-Exempt Fund of California	10/86	95-4047593	620	02630B 60 4	TEFEX
U.S. Government Securities Fund	10/85	95-6834091	622	026300 82 2	GVTFX
Washington Mutual Investors Fund	7/52	52-0793788	601	939330 82 5	WMFFX

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Fund information matrix

(continued)

Fund name	Commenced operation*	Tax I.D.	Class F-3 share information			
			Fund number	CUSIP	Ticker	
AMCAP Fund	5/67	95-2481877	702	023375 77 7	FMACX	
American Balanced Fund	7/75	94-6050854	711	024071 77 1	AFMBX	
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	750	02630Q 10 6	BLPDX	
American Funds Corporate Bond Fund	12/12	45-5504399	732	02629H 77 8	CFBFX	
American Funds Developing World Growth and Income Fund	2/14	30-0797536	37100	02630F 77 9	FDWGX	
American Funds Emerging Markets Bond Fund	4/16	30-0889487	37114	02631F 77 8	EBNGX	
American Funds Global Balanced Fund	2/11	27-3892876	737	02629W 77 5	GFBLX	
American Funds Global Growth Portfolio	5/12	45-4354379	755	02630R 34 4	PGXFX	
American Funds Global Insight Fund	4/11	27-4629931	37122	14020E 60 1	AGVHX	
American Funds Growth and Income Portfolio	5/12	45-4354128	751	02630R 35 1	GAIHX	
American Funds Growth Portfolio	5/12	45-4354264	753	02630R 36 9	GWDPX	
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	747	02630Q 20 5	INPDX	
American Funds Inflation Linked Bond Fund	12/12	45-5527780	760	02630D 77 4	FILBX	
American Funds International Vantage Fund	4/11	27-4630129	37123	14019V 60 6	AIVGX	
American Funds U.S. Government Money Market Fund	5/09	26-4218748	759	02630U 77 6	USGXX	
American Funds Mortgage Fund	11/10	27-3101898	742	02630V 77 4	AFFMX	
American Funds Multi-Sector Income Fund	3/19	32-0583322	37126	02631W 60 7	MIAZX	
American Funds Preservation Portfolio	5/12	45-4345422	745	02630Q 40 3	PPFFX	
American Funds Strategic Bond Fund	3/16	30-0886209	30112	02631E 10 2	ANBGX	
American Funds Retirement Income Portfolio — Enhanced	8/15	36-4809174	37111	02631L 52 8	FIEWX	
American Funds Retirement Income Portfolio — Moderate	8/15	35-2532240	37110	02631L 53 6	FIMWX	
American Funds Retirement Income Portfolio — Conservative	8/15	35-2532038	37109	02631L 54 4	FICWX	
American Funds Short-Term Tax-Exempt Bond Fund	8/09	95-6898895	739	02630W 70 7	SFTEX	
American Funds Tax-Aware Conservative Growth and Income Portfolio	5/12	45-4345519	746	02630Q 30 4	TYIFX	
American Funds Tax-Exempt Fund of New York	12/10	27-3101752	741	02630X 60 6	TFNYX	
American Funds Tax-Exempt Preservation Portfolio	5/12	45-4344937	744	02630Q 50 2	TYEFX	
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	37187	02631V 53 4	FCBEX	
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	37185	02631V 68 2	FCQTX	
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	783	02631V 86 4	FCKTX	
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	782	02631V 87 2	FCJTX	
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	769	02631V 88 0	DITFX	
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	768	02631V 80 7	FCHTX	
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	767	02631V 70 8	FCGTX	

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Fund information matrix

(continued)

Fund name	Commenced operation*	Tax I.D.	Class F-3 share information		
			Fund number	CUSIP	Ticker
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	766	02631V 60 9	FDFTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	765	02631V 50 0	FCETX
American Funds 2025 Target Date Retirement Income Fund	2/07	20-5897390	764	02631V 40 1	FDDTX
American Funds 2020 Target Date Retirement Income Fund	2/07	20-5897363	763	02631V 30 2	FCCTX
American Funds 2015 Target Date Retirement Income Fund	2/07	20-5897329	762	02631V 20 3	FDBTX
American Funds 2010 Target Date Retirement Income Fund	2/07	20-5881275	761	02631V 10 4	DJTFX
American High-Income Municipal Bond Fund	9/94	95-4492568	740	026545 80 6	HIMFX
American High-Income Trust	2/88	95-6872063	721	026547 77 8	HIGFX
American Mutual Fund	2/50	95-6006886	703	027681 77 4	AFMFX
The Bond Fund of America	5/74	95-2884967	708	097873 77 2	BFFAX
Capital Income Builder	7/87	95-4149404	712	140193 78 0	CFIHX
Capital World Bond Fund	8/87	95-6864454	731	140541 11 1	WFBFX
Capital World Growth and Income Fund	3/93	95-4402570	733	140543 11 7	FWGIX
EUPAC Fund	4/84	95-6810128	716	298706 11 0	FEUPX
Fundamental Investors	8/78	22-1557722	710	360802 77 1	FUNFX
The Growth Fund of America	12/73	52-0792143	705	399874 77 5	GAFFX
The Income Fund of America	12/73	06-0867264	706	453320 77 2	FIFAX
Intermediate Bond Fund of America	2/88	95-6873999	723	458809 78 7	IFBFX
International Growth and Income Fund	10/08	26-2949731	734	45956T 77 4	IGAIX
The Investment Company of America	1/34	95-1426645	704	461308 77 7	FFICX
Limited Term Tax-Exempt Bond Fund of America	10/93	95-4445603	743	532726 80 9	FLTEX
The New Economy Fund	12/83	95-6799669	714	643822 77 8	FNEFX
New Perspective Fund	3/73	95-2817150	707	648018 77 8	FNPFX
New World Fund	6/99	95-4727424	736	649280 77 3	FNWFX
Short-Term Bond Fund of America	11/06	20-5302406	748	82524A 77 1	FSBTX
SMALLCAP World Fund	4/90	95-4253845	735	831681 77 0	SFCWX
The Tax-Exempt Bond Fund of America	10/79	95-3401318	719	876902 80 0	TFBFX
The Tax-Exempt Fund of California	10/86	95-4047593	720	02630B 70 3	EXCAX
U.S. Government Securities Fund	10/85	95-6834091	722	026300 77 2	USGFX
Washington Mutual Investors Fund	7/52	52-0793788	701	939330 77 5	FWMIX

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

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