



November 2024

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-A share information			
			Fund number	CUSIP	Ticker	
AMCAP Fund® - AMCAP	5/67	95-2481877	1002	023375 50 4	CAFAX	
American Balanced Fund® - AMBAL	7/75	94-6050854	1011	024071 50 8	CLBAX	
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1050	02630Y 21 6	CBAAX	
American Funds College Enrollment Fund® - CEF	9/12	45-5117865	1088	02629M 64 5	CENAX	
American Funds College 2027 Fund® - CF27	9/12	45-5106864	1093	02629M 60 3	CSTAX	
American Funds College 2030 Fund® - CF30	9/12	45-5106502	1094	02629M 10 8	CTHAX	
American Funds College 2033 Fund® - CF33	3/15	30-0843304	10103	02629M 58 7	CTLAX	
American Funds College 2036 Fund - CF36	2/18	32-0545934	10125	02629M 29 8	CCFAX	
American Funds College 2039 Fund - CF39	5/21	85-3384638	10136	02629M 22 3	CDJAX	
American Funds College 2042 Fund - CF42	3/24	93-3911996	10144	02631B 10 8	CABAX	
American Funds Corporate Bond Fund® - CBF	12/12	45-5504399	1032	02629H 60 4	COBAX	
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	10100	02630F 60 5	CDWAX	
American Funds Emerging Markets Bond Fund® - EMBF	4/16	30-0889487	10114	02631F 60 4	CBNAX	
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1037	02629W 60 1	CBFAX	
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1055	02630R 55 9	CPGAX	
American Funds Global Insight Fund - GIF	4/11	27-4629931	10122	14020E 70 0	CGVYX	
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1051	02630R 70 8	CGNAX	
American Funds Growth Portfolio - PSG	5/12	45-4354264	1053	02630R 73 2	CGPAX	
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1047	02630Y 38 0	CIPAX	
American Funds Inflation Linked Bond Fund® - ILBF	12/12	45-5527780	1060	02630D 60 0	CNLAX	
American Funds International Vantage Fund - IVE	4/11	27-4630129	10123	14019V 70 5	CIVAX	
American Funds Mortgage Fund® - AFMF	11/10	27-3101898	1042	02630V 60 0	CMFAX	
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	10126	02631W 706	CMBKX	
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1045	02630Y 74 5	CPPAX	
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	10112	02631E 60 7	CANAX	
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1059	02630U 60 2	AAFXX	
American High-Income Trust® - AHIT	2/88	95-6872063	1021	026547 50 5	CITAX	
American Mutual Fund® - AMF	2/50	95-6006886	1003	027681 50 1	CMLAX	
The Bond Fund of America® - BFA	5/74	95-2884967	1008	097873 50 9	CFAAX	
Capital Income Builder® - CIB	7/87	95-4149404	1012	140193 50 9	CIRAX	

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-A shares commenced on February 15, 2002.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-A share information		
			Fund number	CUSIP	Ticker
Capital World Bond Fund® - WBF	8/87	95-6864454	1031	140541 50 9	CCWAX
Capital World Growth and Income Fund® - WGI	3/93	95-4402570	1033	140543 50 5	CWIAX
EuroPacific Growth Fund® - EUPAC	4/84	95-6810128	1016	298706 50 8	CEUAX
Fundamental Investors® - FI	8/78	22-1557722	1010	360802 50 8	CFNAX
The Growth Fund of America® - GFA	12/73	52-0792143	1005	399874 50 2	CGFAX
The Income Fund of America® - IFA	12/73	06-0867264	1006	453320 50 9	CIMAX
Intermediate Bond Fund of America® - IBFA	2/88	95-6873999	1023	458809 50 6	CBOAX
International Growth and Income Fund - IGI	10/08	26-2949731	1034	45956T 60 0	CGIAX
The Investment Company of America® - ICA	1/34	95-1426645	1004	461308 50 4	CICAX
The New Economy Fund® - NEF	12/83	95-6799669	1014	643822 50 5	CNGAX
New Perspective Fund® - NPF	3/73	95-2817150	1007	648018 50 5	CNPAX
New World Fund® - NWF	6/99	95-4727424	1036	649280 50 0	CNWAX
Short-Term Bond Fund of America® - STBF	10/06	20-5302406	1048	82524A 83 9	CAAFX
SMALLCAP World Fund® - SCWF	4/90	95-4253845	1035	831681 50 7	CSPAX
U.S. Government Securities Fund® - GVT	10/85	95-6834091	1022	026300 50 9	CGTAX
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1001	939330 50 2	CWMAX

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-A shares commenced on February 15, 2002.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-C share information ³		
			Fund number	CUSIP	Ticker
AMCAP Fund - AMCAP	5/67	95-2481877	1302	023375 70 2	CAFCX
American Balanced Fund - AMBAL	7/75	94-6050854	1311	024071 70 6	CLBCX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1350	02630Y 18 2	CBPCX
American Funds College Enrollment Fund - CEF	9/12	45-5117865	1388	02629M 62 9	CENCX
American Funds College 2027 Fund - CF27	9/12	45-5106864	1393	02629M 80 1	CTSCX
American Funds College 2030 Fund - CF30	9/12	45-5106502	1394	02629M 30 6	CTYCX
American Funds College 2033 Fund - CF33	3/15	30-0843304	13103	02629M 56 1	CTLCX
American Funds College 2036 Fund - CF36	2/18	32-0545934	13125	02629M 28 0	CTDCX
American Funds College 2039 Fund - CF39	5/21	85-3384638	13136	02629M 21 5	CTJCX
American Funds College 2042 Fund - CF42	3/24	93-3911996	13144	02631B 20 7	CABCX
American Funds Corporate Bond Fund - CBF	12/12	45-5504399	1332	02629H 80 2	COBCX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	13100	02630F 80 3	CDWCX
American Funds Emerging Markets Bond Fund - EMBF	4/16	30-0889487	13114	02631F 80 2	CBNCX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1337	02629W 80 9	CBFCX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1355	02630R 53 4	CPGCX
American Funds Global Insight Fund - GIF	4/11	27-4629931	13122	14020E 80 9	CGVBX
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1351	02630R 88 0	CGNCX
American Funds Growth Portfolio - PSG	5/12	45-4354264	1353	02630R 71 6	CGPCX
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1347	02630Y 36 4	CIPCX
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1360	02630D 80 8	CNLCX
American Funds International Vantage Fund - IVE	4/11	27-4630129	13123	14019V 80 4	CIVBX
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1342	02630V 80 8	CMFCX
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	13126	02631W 805	CMBLX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1345	02630Y 72 9	CPPCX
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	13112	02631E 80 5	CANCX
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1359	02630U 80 0	CCFXX
American High-Income Trust - AHIT	2/88	95-6872063	1321	026547 70 3	CITCX
American Mutual Fund - AMF	2/50	95-6006886	1303	027681 70 9	CMLCX
The Bond Fund of America - BFA	5/74	95-2884967	1308	097873 70 7	CFACX
Capital Income Builder - CIB	7/87	95-4149404	1312	140193 70 7	CIRCX
Capital World Bond Fund - WBF	8/87	95-6864454	1331	140541 70 7	CCWCX
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1333	140543 70 3	CWICX
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1316	298706 70 6	CEUCX
Fundamental Investors - FI	8/78	22-1557722	1310	360802 70 6	CFNCX
The Growth Fund of America - GFA	12/73	52-0792143	1305	399874 70 0	CGFCX
The Income Fund of America - IFA	12/73	06-0867264	1306	453320 70 7	CIMCX
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1323	458809 70 4	CBOCX
International Growth and Income Fund - IGI	10/08	26-2949731	1334	45956T 80 8	CIICX

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-C shares commenced on February 15, 2002.

³ Class 529-C shares are not available for direct investment in American Funds U.S. Government Money Market Fund. Investments in the fund are available via exchange only.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-C share information ³			
			Fund number	CUSIP	Ticker	
The Investment Company of America - ICA	1/34	95-1426645	1304	461308 70 2	CICCX	
The New Economy Fund - NEF	12/83	95-6799669	1314	643822 70 3	CNGCX	
New Perspective Fund - NPF	3/73	95-2817150	1307	648018 70 3	CNPCX	
New World Fund - NWF	6/99	95-4727424	1336	649280 70 8	CNWCX	
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1348	82524A 60 7	CCAMX	
SMALLCAP World Fund - SCWF	4/90	95-4253845	1335	831681 70 5	CSPCX	
U.S. Government Securities Fund - GVT	10/85	95-6834091	1322	026300 70 7	CGTCX	
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1301	939330 70 0	CWMCX	

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-C shares commenced on February 15, 2002.

³ Class 529-C shares are not available for direct investment in American Funds U.S. Government Money Market Fund. Investments in the fund are available via exchange only.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-E share information			
			Fund number	CUSIP	Ticker	
AMCAP Fund - AMCAP	5/67	95-2481877	1502	023375 80 1	CAFEX	
American Balanced Fund - AMBAL	7/75	94-6050854	1511	024071 80 5	CLBEX	
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1550	02630Y 17 4	CBAEX	
American Funds College Enrollment Fund - CEF	9/12	45-5117865	1588	02629M 61 1	CENEX	
American Funds College 2027 Fund - CF27	9/12	45-5106864	1593	02629M 88 4	CTSEX	
American Funds College 2030 Fund - CF30	9/12	45-5106502	1594	02629M 40 5	CTHFX	
American Funds College 2033 Fund - CF33	3/15	30-0843304	15103	02629M 55 3	CTLEX	
American Funds College 2036 Fund - CF36	2/18	32-0545934	15125	02629M 27 2	CTKEX	
American Funds College 2039 Fund - CF39	5/21	85-3384638	15136	02629M 19 9	CTAEX	
American Funds College 2042 Fund - CF42	3/24	93-3911996	15144	02631B 30 6	CAAVX	
American Funds Corporate Bond Fund - CBF	12/12	45-5504399	1532	02629H 88 5	COBEX	
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	15100	02630F 88 6	CDWEX	
American Funds Emerging Markets Bond Fund - EMBF	4/16	30-0889487	15114	02631F 88 5	CBNEX	
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1537	02629W 88 2	CBFEX	
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1555	02630R 52 6	CGGEX	
American Funds Global Insight Fund - GIF	4/11	27-4629931	15122	14020E 88 2	CGVEX	
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1551	02630R 87 2	CGNEX	
American Funds Growth Portfolio - PSG	5/12	45-4354264	1553	02630R 69 0	CGPEX	
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1547	02630Y 35 6	CIPEX	
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1560	02630D 88 1	CNLEX	
American Funds International Vantage Fund - IVE	4/11	27-4630129	15123	14019V 88 7	CIVCX	
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1542	02630V 88 1	CMFEX	
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	15126	02631W 888	CMBMX	
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1545	02630Y 71 1	CPPEX	
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	15112	02631E 88 8	CANEX	
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1559	02630U 88 3	EAFXX	
American High-Income Trust - AHIT	2/88	95-6872063	1521	026547 80 2	CITEX	
American Mutual Fund - AMF	2/50	95-6006886	1503	027681 80 8	CMLEX	
The Bond Fund of America - BFA	5/74	95-2884967	1508	097873 80 6	CFAEX	
Capital Income Builder - CIB	7/87	95-4149404	1512	140193 80 6	CIREX	
Capital World Bond Fund - WBF	8/87	95-6864454	1531	140541 80 6	CCWEX	
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1533	140543 80 2	CWIEX	
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1516	298706 80 5	CEUEX	
Fundamental Investors - FI	8/78	22-1557722	1510	360802 80 5	CFNEX	
The Growth Fund of America - GFA	12/73	52-0792143	1505	399874 80 9	CGFEX	
The Income Fund of America - IFA	12/73	06-0867264	1506	453320 80 6	CIMEX	
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1523	458809 80 3	CBOEX	
International Growth and Income Fund - IGI	10/08	26-2949731	1534	45956T 88 1	CGIEX	

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-E shares commenced on February 15, 2002.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-E share information			
			Fund number	CUSIP	Ticker	
The Investment Company of America - ICA	1/34	95-1426645	1504	461308 80 1	CICEX	
The New Economy Fund - NEF	12/83	95-6799669	1514	643822 80 2	CNGEX	
New Perspective Fund - NPF	3/73	95-2817150	1507	648018 80 2	CNPEX	
New World Fund - NWF	6/99	95-4727424	1536	649280 80 7	CNWEX	
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1548	82524A 70 6	CEAMX	
SMALLCAP World Fund - SCWF	4/90	95-4253845	1535	831681 80 4	CSPEX	
U.S. Government Securities Fund - GVT	10/85	95-6834091	1522	026300 80 6	CGTEX	
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1501	939330 80 9	CWMEX	

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-E shares commenced on February 15, 2002.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-1 share information		
			Fund number	CUSIP	Ticker
AMCAP Fund - AMCAP	5/67	95-2481877	1402	023375 88 4	CAFFX
American Balanced Fund - AMBAL	7/75	94-6050854	1411	024071 88 8	CLBFX
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1450	02630Y 16 6	CBAFX
American Funds College Enrollment Fund - CEF	9/12	45-5117865	1488	02629M 59 5	CENFX
American Funds College 2027 Fund - CF27	9/12	45-5106864	1493	02629M 87 6	CTSFX
American Funds College 2030 Fund - CF30	9/12	45-5106502	1494	02629M 50 4	CTHFX
American Funds College 2033 Fund - CF33	3/15	30-0843304	14103	02629M 54 6	CTLFX
American Funds College 2036 Fund - CF36	2/18	32-0545934	14125	02629M 25 6	CTAFX
American Funds College 2039 Fund - CF39	5/21	85-3384638	14136	02629M 17 3	CTDFX
American Funds College 2042 Fund - CF42	3/24	93-3911996	14144	02631B 50 4	CAAWX
American Funds Corporate Bond Fund - CBF	12/12	45-5504399	1432	02629H 87 7	COBFX
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	14100	02630F 87 8	CDWFX
American Funds Emerging Markets Bond Fund - EMBF	4/16	30-0889487	14114	02631F 87 7	CBNFX
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1437	02629W 87 4	CBFFX
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1455	02630R 51 8	CGGFX
American Funds Global Insight Fund - GIF	4/11	27-4629931	14122	14020E 86 6	CGVFX
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1451	02630R 86 4	CGNFX
American Funds Growth Portfolio - PSG	5/12	45-4354264	1453	02630R 68 2	CGPFX
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1447	02630Y 34 9	CIPFX
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1460	02630D 87 3	CNLFX
American Funds International Vantage Fund - IVE	4/11	27-4630129	14123	14019V 86 1	CIVKX
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1442	02630V 87 3	CMFFX
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	14126	02631W 862	CMBOX
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1445	02630Y 69 5	CPPFX
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	14112	02631E 87 0	CANFX
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1459	02630U 87 5	FARXX
American High-Income Trust - AHIT	2/88	95-6872063	1421	026547 88 5	CITFX
American Mutual Fund - AMF	2/50	95-6006886	1403	027681 88 1	CMLFX
The Bond Fund of America - BFA	5/74	95-2884967	1408	097873 88 9	CFAFX
Capital Income Builder - CIB	7/87	95-4149404	1412	140193 88 9	CIRFX
Capital World Bond Fund - WBF	8/87	95-6864454	1431	140541 88 9	CCWFX
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1433	140543 88 5	CWIFX
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1416	298706 88 8	CEUFX
Fundamental Investors - FI	8/78	22-1557722	1410	360802 88 8	CFNFX
The Growth Fund of America - GFA	12/73	52-0792143	1405	399874 88 2	CGFFX
The Income Fund of America - IFA	12/73	06-0867264	1406	453320 88 9	CIMFX
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1423	458809 88 6	CBOFX
International Growth and Income Fund - IGI	10/08	26-2949731	1434	45956T 87 3	CGIFX

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-F-1 shares commenced on September 9, 2002.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-1 share information			
			Fund number	CUSIP	Ticker	
The Investment Company of America - ICA	1/34	95-1426645	1404	461308 88 4	CICFX	
The New Economy Fund - NEF	12/83	95-6799669	1414	643822 88 5	CNGFX	
New Perspective Fund - NPF	3/73	95-2817150	1407	648018 88 5	CNPFX	
New World Fund - NWF	6/99	95-4727424	1436	649280 88 0	CNWFX	
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1448	82524A 80 5	CFAMX	
SMALLCAP World Fund - SCWF	4/90	95-4253845	1435	831681 88 7	CSPFX	
U.S. Government Securities Fund - GVT	10/85	95-6834091	1422	026300 88 9	CGTFX	
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1401	939330 88 2	CWMFX	

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-F-1 shares commenced on September 9, 2002.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-2 share information			
			Fund number	CUSIP	Ticker	
AMCAP Fund - AMCAP	5/67	95-2481877	1602	023375 74 4	FMMMXX	
American Balanced Fund - AMBAL	7/75	94-6050854	1611	024071 74 8	FBAFX	
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1650	02631T 30 7	FBBPX	
American Funds College Enrollment Fund - CEF	9/12	45-5117865	1688	02629M 32 2	FAADX	
American Funds College 2027 Fund - CF27	9/12	45-5106864	1693	02629M 45 4	FFCFX	
American Funds College 2030 Fund - CF30	9/12	45-5106502	1694	02629M 48 8	FDFCX	
American Funds College 2033 Fund - CF33	3/15	30-0843304	16103	02629M 52 0	FCCFX	
American Funds College 2036 Fund - CF36	2/18	32-0545934	16125	02629M 24 9	CTAHX	
American Funds College 2039 Fund - CF39	5/21	85-3384638	16136	02629M 16 5	FCFGX	
American Funds College 2042 Fund - CF42	3/24	93-3911996	16144	02631B 60 3	CAAZX	
American Funds Corporate Bond Fund - CBF	12/12	45-5504399	1632	02629H 74 5	FFBBX	
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	16100	02630F 74 6	FWDDX	
American Funds Emerging Markets Bond Fund - EMBF	4/16	30-0889487	16114	02631F 74 5	FEBMX	
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1637	02629W 74 2	FFGGX	
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1655	02630R 31 0	FGGPX	
American Funds Global Insight Fund - GIF	4/11	27-4629931	16122	14020E 76 7	CGVGX	
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1651	02630R 22 9	FGGIX	
American Funds Growth Portfolio - PSG	5/12	45-4354264	1653	02630R 26 0	FGPGX	
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1647	02631T 70 3	FTPPX	
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1660	02630D 74 1	FIBLX	
American Funds International Vantage Fund - IVE	4/11	27-4630129	16123	14019V 76 2	CIVGX	
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1642	02630V 74 1	FFMFX	
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	16126	02631W 763	CMBPX	
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1645	02631T 81 0	FPPPX	
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	16112	02631E 74 8	FSBMX	
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1659	02630U 74 3	FFFXX	
American High-Income Trust - AHIT	2/88	95-6872063	1621	026547 74 5	FAHHX	
American Mutual Fund - AMF	2/50	95-6006886	1603	027681 74 1	FFMMX	
The Bond Fund of America - BFA	5/74	95-2884967	1608	097873 74 9	FFBOX	
Capital Income Builder - CIB	7/87	95-4149404	1612	140193 75 6	FBCIX	
Capital World Bond Fund - WBF	8/87	95-6864454	1631	140541 75 6	FCWBX	
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1633	140543 75 2	FCWGX	
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1616	298706 76 3	FUEPX	
Fundamental Investors - FI	8/78	22-1557722	1610	360802 74 8	FFFX	
The Growth Fund of America - GFA	12/73	52-0792143	1605	399874 74 2	FAFGX	
The Income Fund of America - IFA	12/73	06-0867264	1606	453320 74 9	FAIFX	
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1623	458809 75 3	FFOOX	
International Growth and Income Fund - IGI	10/08	26-2949731	1634	45956T 74 1	FGGGX	

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-F-2 shares commenced on October 30, 2020.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-2 share information			
			Fund number	CUSIP	Ticker	
The Investment Company of America - ICA	1/34	95-1426645	1604	461308 74 4	FCIAX	
The New Economy Fund - NEF	12/83	95-6799669	1614	643822 74 5	FNEEX	
New Perspective Fund - NPF	3/73	95-2817150	1607	648018 74 5	FFPNX	
New World Fund - NWF	6/99	95-4727424	1636	649280 74 0	FNFWX	
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1648	82524A 74 8	FTSBX	
SMALLCAP World Fund - SCWF	4/90	95-4253845	1635	831681 74 7	FSWFX	
U.S. Government Securities Fund - GVT	10/85	95-6834091	1622	026300 74 9	FSUGX	
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1601	939330 74 2	FWMMX	

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-F-2 shares commenced on October 30, 2020.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-3 share information			
			Fund number	CUSIP	Ticker	
AMCAP Fund - AMCAP	5/67	95-2481877	1702	023375 73 6	FMCMX	
American Balanced Fund - AMBAL	7/75	94-6050854	1711	024071 73 0	FBONX	
American Funds Moderate Growth and Income Portfolio - PSMGI	5/12	45-4345756	1750	02631T 40 6	FPPBX	
American Funds College Enrollment Fund - CEF	9/12	45-5117865	1788	02629M 31 4	FTAOX	
American Funds College 2027 Fund - CF27	9/12	45-5106864	1793	02629M 44 7	FFCTX	
American Funds College 2030 Fund - CF30	9/12	45-5106502	1794	02629M 47 0	FTFCX	
American Funds College 2033 Fund - CF33	3/15	30-0843304	17103	02629M 51 2	FTCFX	
American Funds College 2036 Fund - CF36	2/18	32-0545934	17125	02629M 23 1	CTAKX	
American Funds College 2039 Fund - CF39	5/21	85-3384638	17136	02629M 15 7	FTDHX	
American Funds College 2042 Fund - CF42	3/24	93-3911996	17144	02631B 70 2	DAAGX	
American Funds Corporate Bond Fund - CBF	12/12	45-5504399	1732	02629H 73 7	FBCDX	
American Funds Developing World Growth and Income Fund - DWGI	2/14	30-0797536	17100	02630F 73 8	FWDGX	
American Funds Emerging Markets Bond Fund - EMBF	4/16	30-0889487	17114	02631F 73 7	FMEBX	
American Funds Global Balanced Fund - GBAL	2/11	27-3892876	1737	02629W 73 4	FFBGX	
American Funds Global Growth Portfolio - PSGG	5/12	45-4354379	1755	02630R 29 4	FGPPX	
American Funds Global Insight Fund - GIF	4/11	27-4629931	17122	14020E 75 9	CGVHX	
American Funds Growth and Income Portfolio - PSGI	5/12	45-4354128	1751	02630R 21 1	FGIIX	
American Funds Growth Portfolio - PSG	5/12	45-4354264	1753	02630R 25 2	FPGGX	
American Funds Conservative Growth and Income Portfolio - PSCGI	5/12	45-4345602	1747	02631T 80 2	FPTPX	
American Funds Inflation Linked Bond Fund - ILBF	12/12	45-5527780	1760	02630D 73 3	FLIBX	
American Funds International Vantage Fund - IVE	4/11	27-4630129	17123	14019V 75 4	CIVHX	
American Funds Mortgage Fund - AFMF	11/10	27-3101898	1742	02630V 73 3	FMMFX	
American Funds Multi-Sector Income Fund - MSI	3/19	32-0583322	17126	02631W 75 5	CMBQX	
American Funds Preservation Portfolio - PSP	5/12	45-4345422	1745	02631T 79 4	FFPPX	
American Funds Strategic Bond Fund - SBF	3/16	30-0886209	17112	02631E 73 0	FBSSX	
American Funds U.S. Government Money Market Fund - MMF	5/09	26-4218748	1759	02630U 73 5	FMUXX	
American High-Income Trust - AHIT	2/88	95-6872063	1721	026547 73 7	FTAHX	
American Mutual Fund - AMF	2/50	95-6006886	1703	027681 73 3	FFFMX	
The Bond Fund of America - BFA	5/74	95-2884967	1708	097873 73 1	FBOFX	
Capital Income Builder - CIB	7/87	95-4149404	1712	140193 74 9	FWCBX	
Capital World Bond Fund - WBF	8/87	95-6864454	1731	140541 74 9	FWBCX	
Capital World Growth and Income Fund - WGI	3/93	95-4402570	1733	140543 74 5	FWCGX	
EuroPacific Growth Fund - EUPAC	4/84	95-6810128	1716	298706 75 5	FEPUX	
Fundamental Investors - FI	8/78	22-1557722	1710	360802 73 0	FEEFX	
The Growth Fund of America - GFA	12/73	52-0792143	1705	399874 73 4	FFAFX	
The Income Fund of America - IFA	12/73	06-0867264	1706	453320 73 1	FFIFX	
Intermediate Bond Fund of America - IBFA	2/88	95-6873999	1723	458809 74 6	FIFBX	
International Growth and Income Fund - IGI	10/08	26-2949731	1734	45956T 73 3	FGIGX	

(continued on next page)

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-F-3 shares commenced on October 30, 2020.

For financial professionals, back office, third-party administrators and operational personnel only.

Fund information matrix

(continued)

Fund name ¹	Commenced operation ²	Tax I.D.	Class 529-F-3 share information			
			Fund number	CUSIP	Ticker	
The Investment Company of America - ICA	1/34	95-1426645	1704	461308 73 6	FAOOX	
The New Economy Fund - NEF	12/83	95-6799669	1714	643822 73 7	FNNEX	
New Perspective Fund - NPF	3/73	95-2817150	1707	648018 73 7	FNFPX	
New World Fund - NWF	6/99	95-4727424	1736	649280 73 2	FWWNX	
Short-Term Bond Fund of America - STBF	10/06	20-5302406	1748	82524A 73 0	FFTSX	
SMALLCAP World Fund - SCWF	4/90	95-4253845	1735	831681 73 9	FSFWX	
U.S. Government Securities Fund - GVT	10/85	95-6834091	1722	026300 73 1	FSUUX	
Washington Mutual Investors Fund - WMIF	7/52	52-0793788	1701	939330 73 4	FWWMX	

¹ Tax-exempt bond funds are not included in this matrix because they are not available in Class 529 shares.

² Commenced operation dates are based on the fund's inception. Class 529-F-3 shares commenced on October 30, 2020.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectus, summary prospectus and CollegeAmerica Program Description, which can be obtained from a financial professional and should be read carefully before investing. CollegeAmerica is distributed by Capital Client Group, Inc., and sold through unaffiliated intermediaries.

Depending on your state of residence, there may be an in-state plan that provides state tax and other state benefits, such as financial aid, scholarship funds and protection from creditors, not available through CollegeAmerica. Before investing in any state's 529 plan, investors should consult a tax advisor.

You could lose money by investing in the 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.

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.

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.

For financial professionals, back office, third-party administrators and operational personnel only.