Listed by fund name for Class R-1 through R-6 shares

March 2025



			Class R-1 share information		
Eurod nomel	Commenced	TaxLD	Fund	CUSIP	Ticker
Fund name ¹ AMCAP Fund [®]	operation ² 5/67	Tax I.D. 95-2481877	number 2102	023375 87 6	RAFAX
American Balanced Fund®	7/75	94-6050854	2102	023373 87 8	RLBAX
American Funds Moderate Growth and Income Portfolio	5/12		2111	024071 87 0 02630Y 15 8	RBAAX
	12/12	45-4345756	2130		RCBAX
American Funds Corporate Bond Fund®	2/14	45-5504399 30-0797536	2132	02629H 86 9 02630F 86 0	RDWAX
American Funds Developing World Growth and Income Fund	4/16	30-0889487	21100	02630F 86 0	REGAX
American Funds Emerging Markets Bond Fund®					
American Funds Global Balanced Fund	2/11	27-3892876	2137	02629W 86 6	RGBLX
American Funds Global Growth Portfolio	5/12	45-4354379	2155	02630R 49 2	RGGAX
American Funds Global Insight Fund	4/11	27-4629931	21122	14020E 85 8	RGLAX
American Funds Growth and Income Portfolio	5/12	45-4354128	2151	02630R 85 6	RGNAX
American Funds Growth Portfolio	5/12	45-4354264	2153	02630R 67 4	RGWAX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2147	02630Y 33 1	RNCAX
American Funds Inflation Linked Bond Fund®	12/12	45-5527780	2160	02630D 86 5	RILAX
American Funds International Vantage Fund	4/11	27-4630129	21123	14019V 85 3	RIVAX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2159	02630U 86 7	RAAXX
American Funds Mortgage Fund®	11/10	27-3101898	2142	02630V 86 5	RMAAX
American Funds Multi-Sector Income Fund	3/19	32-0583322	21126	02631W 85 4	RMDNX
American Funds Preservation Portfolio	5/12	45-4345422	2145	02630Y 68 7	RPPVX
American Funds Strategic Bond Fund	3/16	30-0886209	21112	02631E 86 2	RANAX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	21111	02631L 65 0	RCRPX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	21110	02631L 78 3	RBRPX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	21109	02631L 60 1	RARPX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	21187	02631V 52 6	RAADX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	21185	02631V 67 4	RAQTX
American Funds 2060 Target Date Retirement Fund®	3/15	32-0450434	2183	02631C 38 7	RANTX
American Funds 2055 Target Date Retirement Fund®	2/10	27-1093261	2182	02630T 26 6	RAMTX
American Funds 2050 Target Date Retirement Fund®	2/07	20-5897493	2169	02630T 43 1	RAITX
American Funds 2045 Target Date Retirement Fund®	2/07	20-5897459	2168	02630T 49 8	RAHTX
American Funds 2040 Target Date Retirement Fund®	2/07	20-5897447	2167	02630T 56 3	RAKTX
American Funds 2035 Target Date Retirement Fund®	2/07	20-5897427	2166	02630T 63 9	RAFTX
American Funds 2030 Target Date Retirement Fund®	2/07	20-5897406	2165	02630T 69 6	RAETX
American Funds 2025 Target Date Retirement Fund®	2/07	20-5897390	2164	02630T 76 1	RADTX
American Funds 2020 Target Date Retirement Fund®	2/07	20-5897363	2163	02630T 83 7	RACTX
American Funds 2015 Target Date Retirement Fund®	2/07	20-5897329	2162	02630T 80 3	RAJTX

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

(continued on next page)

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

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.

(continued)

American Funds 2010 Target Date Retirement Fund $^{ m \$}$	2/07	20-5881275	2161	02630T 20 9	RAATX
American High-Income Trust®	2/88	95-6872063	2121	026547 87 7	RITAX
American Mutual Fund®	2/50	95-6006886	2103	027681 87 3	RMFAX
The Bond Fund of America®	5/74	95-2884967	2108	097873 87 1	RBFAX
Capital Income Builder®	7/87	95-4149404	2112	140193 87 1	RIRAX
Capital World Bond Fund®	8/87	95-6864454	2131	140541 87 1	RCWAX
Capital World Growth and Income Fund®	3/93	95-4402570	2133	140543 87 7	RWIAX
EuroPacific Growth Fund®*	4/84	95-6810128	2116	298706 87 0	RERAX
Fundamental Investors®	8/78	22-1557722	2110	360802 87 0	RFNAX
The Growth Fund of America®	12/73	52-0792143	2105	399874 87 4	RGAAX
The Income Fund of America®	12/73	06-0867264	2106	453320 87 1	RIDAX
Intermediate Bond Fund of America®	2/88	95-6873999	2123	458809 87 8	RBOAX
International Growth and Income Fund	10/08	26-2949731	2134	45956T 86 5	RIGAX
The Investment Company of America®	1/34	95-1426645	2104	461308 87 6	RICAX
The New Economy Fund®	12/83	95-6799669	2114	643822 87 7	RNGAX
New Perspective Fund®	3/73	95-2817150	2107	648018 87 7	RNPAX
New World Fund®	6/99	95-4727424	2136	649280 87 2	RNWAX
Short-Term Bond Fund of America®	10/06	20-5302406	2148	82524A 88 8	RAMAX
SMALLCAP World Fund®	4/90	95-4253845	2135	831681 87 9	RSLAX
U.S. Government Securities Fund®	10/85	95-6834091	2122	026300 87 1	RGVAX
Washington Mutual Investors Fund	7/52	52-0793788	2101	939330 87 4	RWMA

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

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

^{*}Effective June 1, 2025, this fund will be known as EUPAC Fund™.

Intended for financial professionals and third-party administrators only.

(continued)

			Class R-2 share information			
Fund name ¹	Commenced operation ²	Tax I.D.	Fund number	CUSIP	Ticker	
AMCAP Fund	5/67	95-2481877	2202	023375 86 8	RAFBX	
American Balanced Fund	7/75	94-6050854	2211	024071 86 2	RLBBX	
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2250	02630Y 14 1	RBABX	
American Funds Corporate Bond Fund	12/12	45-5504399	2232	02629H 85 1	RCBBX	
American Funds Developing World Growth and Income Fund	2/14	30-0797536	22100	02630F 85 2	RDWBX	
American Funds Emerging Markets Bond Fund	4/16	30-0889487	22114	02631F 85 1	REGBX	
American Funds Global Balanced Fund	2/11	27-3892876	2237	02629W 85 8	RGBBX	
American Funds Global Growth Portfolio	5/12	45-4354379	2255	02630R 48 4	RGGBX	
American Funds Global Insight Fund	4/11	27-4629931	22122	14020E 84 1	RGLBX	
American Funds Growth and Income Portfolio	5/12	45-4354128	2251	02630R 84 9	RGNBX	
American Funds Growth Portfolio	5/12	45-4354264	2253	02630R 66 6	RGWBX	
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2247	02630Y 32 3	RINBX	
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2260	02630D 85 7	RILBX	
American Funds International Vantage Fund	4/11	27-4630129	22123	14019V 84 6	RIVDX	
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2259	02630U 85 9	RABXX	
American Funds Mortgage Fund	11/10	27-3101898	2242	02630V 85 7	RMABX	
American Funds Multi-Sector Income Fund	3/19	32-0583322	22126	02631W 84 7	RMDO	
American Funds Preservation Portfolio	5/12	45-4345422	2245	02630Y 67 9	RPPBX	
American Funds Strategic Bond Fund	3/16	30-0886209	22112	02631E 85 4	RANBX	
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	22111	02631L 64 3	RFRPX	
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	22110	02631L 77 5	RERPX	
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	22109	02631L 70 0	RDRPX	
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	22187	02631V 51 8	RAABX	
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	22185	02631V 66 6	RBOTX	
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2283	02631C 37 9	RBNTX	
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2282	02630T 25 8	RBMTX	
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2269	02630T 42 3	RBITX	
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2268	02630T 48 0	RBHTX	
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2267	02630T 55 5	RBKTX	
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2266	02630T 62 1	RBFTX	
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2265	02630T 68 8	RBETX	
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2264	02630T 75 3	RBDTX	
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2263	02630T 82 9	RBCTX	
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2262	02630T 88 6	RBJTX	
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2261	02630T 30 8	RBATX	
American High-Income Trust	2/88	95-6872063	2221	026547 86 9	RITBX	
American Mutual Fund	2/50	95-6006886	2203	027681 86 5	RMFBX	
The Bond Fund of America	5/74	95-2884967	2208	097873 86 3	RBFBX	

(continued on next page)

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

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

Capital Income Builder	7/87	95-4149404	2212	140193 86 3	RIRBX
Capital World Bond Fund	8/87	95-6864454	2231	140541 86 3	RCWBX
Capital World Growth and Income Fund	3/93	95-4402570	2233	140543 86 9	RWIBX
EuroPacific Growth Fund	4/84	95-6810128	2216	298706 86 2	RERBX
Fundamental Investors	8/78	22-1557722	2210	360802 86 2	RFNBX
The Growth Fund of America	12/73	52-0792143	2205	399874 86 6	RGABX
The Income Fund of America	12/73	06-0867264	2206	453320 86 3	RIDBX
Intermediate Bond Fund of America	2/88	95-6873999	2223	458809 86 0	RBOBX
International Growth and Income Fund	10/08	26-2949731	2234	45956T 85 7	RIGBX
The Investment Company of America	1/34	95-1426645	2204	461308 86 8	RICBX
The New Economy Fund	12/83	95-6799669	2214	643822 86 9	RNGBX
New Perspective Fund	3/73	95-2817150	2207	648018 86 9	RNPBX
New World Fund	6/99	95-4727424	2236	649280 86 4	RNWBX
Short-Term Bond Fund of America	11/06	20-5302406	2248	82524A 87 0	RAMBX
SMALLCAP World Fund	4/90	95-4253845	2235	831681 86 1	RSLBX
U.S. Government Securities Fund	10/85	95-6834091	2222	026300 86 3	RGVBX
Washington Mutual Investors Fund	7/52	52-0793788	2201	939330 86 6	RWMBX

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

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

			Class	R-2E share info	rmation
Fund name ¹	Commenced operation ²	Tax I.D.	Fund number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	4102	023375 79 3	RAEBX
American Balanced Fund	7/75	94-6050854	4111	024071 79 7	RAMHX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	4150	02630R 43 5	RBBEX
American Funds Corporate Bond Fund	12/12	45-5504399	4132	02629H 79 4	RCBGX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	41100	02630F 79 5	RDEGX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	41114	02631F 84 4	REGHX
American Funds Global Balanced Fund	2/11	27-3892876	4137	02629W 79 1	RGGHX
American Funds Global Growth Portfolio	5/12	45-4354379	4155	02630R 42 7	REBGX
American Funds Global Insight Fund	4/11	27-4629931	41122	14020E 83 3	RGLHX
American Funds Growth and Income Portfolio	5/12	45-4354128	4151	02630R 41 9	RBEGX
American Funds Growth Portfolio	5/12	45-4354264	4153	02630R 39 3	RBGEX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	4147	02630R 37 7	RNBEX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	4160	02630D 79 0	RILGX
American Funds International Vantage Fund	4/11	27-4630129	41123	14019V 83 8	RIVHX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	4159	02630U 79 2	RBEXX
American Funds Mortgage Fund	11/10	27-3101898	4142	02630V 79 0	RMBEX
American Funds Multi-Sector Income Fund	3/19	32-0583322	41126	02631W 83 9	RMDPX
American Funds Preservation Portfolio	5/12	45-4345422	4145	02630R 38 5	RPBEX
American Funds Strategic Bond Fund	3/16	30-0886209	41112	02631E 84 7	RANHX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	41111	02631L 63 5	RIRPX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	41110	02631L 76 7	RHRPX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	41109	02631L 80 9	RGRPX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	41187	02631V 49 2	RBAHX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	41185	02631V 65 8	RBEOX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	4183	02631C 36 1	RBENX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	4182	02630T 18 3	RBEMX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	4169	02630T 19 1	RBHEX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	4168	02631C 45 2	RBHHX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	4167	02631C 46 0	RBEKX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	4166	02631C 47 8	RBEFX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	4165	02631C 48 6	RBEEX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	4164	02631C 49 4	RBEDX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	4163	02631C 51 0	RBEHX
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	4162	02631C 52 8	RBEJX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	4161	02631C 53 6	RBEAX
American High-Income Trust	2/88	95-6872063	4121	026547 79 4	RTEHX
American Mutual Fund	2/50	95-6006886	4103	027681 79 0	RMEBX
The Bond Fund of America	5/74	95-2884967	4108	097873 79 8	RBEBX
Capital Income Builder	7/87	95-4149404	4112	140193 81 4	RCEEX

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

(continued on next page)

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

Capital World Bond Fund	8/87	95-6864454	4131	140541 79 8	RCEBX
Capital World Growth and Income Fund	3/93	95-4402570	4133	140543 79 4	RWBEX
EuroPacific Growth Fund	4/84	95-6810128	4116	298706 81 3	REEBX
Fundamental Investors	8/78	22-1557722	4110	360802 79 7	RFEBX
The Growth Fund of America	12/73	52-0792143	4105	399874 79 1	RGEBX
The Income Fund of America	12/73	06-0867264	4106	453320 79 8	RIEBX
Intermediate Bond Fund of America	2/88	95-6873999	4123	458809 11 8	REBBX
International Growth and Income Fund	10/08	26-2949731	41034	45956T 79 0	RIIEX
The Investment Company of America	1/34	95-1426645	4104	461308 79 3	RIBEX
The New Economy Fund	12/83	95-6799669	4114	643822 79 4	RNNEX
New Perspective Fund	3/73	95-2817150	4107	648018 79 4	RPEBX
New World Fund	6/99	95-4727424	4136	649280 79 9	RNEBX
Short-Term Bond Fund of America	11/06	20-5302406	4148	82524A 79 7	RAAEX
SMALLCAP World Fund	4/90	95-4253845	4135	831681 79 6	RSEBX
U.S. Government Securities Fund	10/85	95-6834091	4122	026300 79 8	RGEVX
Washington Mutual Investors Fund	7/52	52-0793788	4101	939330 79 1	RWEBX

 $^{\rm 1}$ Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

			Class R-3 share information			
Fund name ¹	Commenced operation ²	Tax I.D.	Fund number	CUSIP	Ticker	
AMCAP Fund	5/67	95-2481877	2302	023375 85 0	RAFCX	
American Balanced Fund	7/75	94-6050854	2311	024071 85 4	RLBCX	
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2350	02630Y 13 3	RBACX	
American Funds Corporate Bond Fund	12/12	45-5504399	2332	02629H 84 4	RCBCX	
American Funds Developing World Growth and Income Fund	2/14	30-0797536	23100	02630F 84 5	RDWCX	
American Funds Emerging Markets Bond Fund	4/16	30-0889487	23114	02631F 83 6	REGCX	
American Funds Global Balanced Fund	2/11	27-3892876	2337	02629W 84 1	RGBCX	
American Funds Global Growth Portfolio	5/12	45-4354379	2355	02630R 47 6	RGLCX	
American Funds Global Insight Fund	4/11	27-4629931	23122	14020E 82 5	RGLDX	
American Funds Growth and Income Portfolio	5/12	45-4354128	2351	02630R 83 1	RAICX	
American Funds Growth Portfolio	5/12	45-4354264	2353	02630R 65 8	RGPCX	
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2347	02630Y 31 5	RNCCX	
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2360	02630D 84 0	RILCX	
American Funds International Vantage Fund	4/11	27-4630129	23123	14019V 82 0	RIVIX	
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2359	02630U 84 2	RACXX	
American Funds Mortgage Fund	11/10	27-3101898	2342	02630V 84 0	RMACX	
American Funds Multi-Sector Income Fund	3/19	32-0583322	23126	02631W 82 1	RMDQ>	
American Funds Preservation Portfolio	5/12	45-4345422	2345	02630Y 66 1	RPPCX	
American Funds Strategic Bond Fund	3/16	30-0886209	23112	02631E 83 9	RANCX	
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	23111	02631L 62 7	RLRPX	
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	23110	02631L 75 9	RKRPX	
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	23109	02631L 88 2	RJRPX	
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	23187	02631V 48 4	RCADX	
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	23185	02631V 64 1	RCPTX	
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2383	02631C 35 3	RCNTX	
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2382	02630T 24 1	RCMTX	
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2369	02630T 41 5	RCITX	
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2368	02630T 47 2	RCHTX	
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2367	02630T 54 8	RCKTX	
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2366	02630T 61 3	RCFTX	
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2365	02630T 67 0	RCETX	
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2364	02630T 74 6	RCDTX	
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2363	02630T 81 1	RCCTX	
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2362	02630T 87 8	RCJTX	
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2361	02630T 40 7	RCATX	
American High-Income Trust	2/88	95-6872063	2321	026547 85 1	RITCX	
American Mutual Fund	2/50	95-6006886	2303	027681 85 7	RMFCX	
The Bond Fund of America	5/74	95-2884967	2308	097873 85 5	RBFCX	
			1			

(continued on next page)

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

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

Capital Income Builder	7/87	95-4149404	2312	140193 85 5	RIRCX
Capital World Bond Fund	8/87	95-6864454	2331	140541 85 5	RCWCX
Capital World Growth and Income Fund	3/93	95-4402570	2333	140543 85 1	RWICX
EuroPacific Growth Fund	4/84	95-6810128	2316	298706 85 4	RERCX
Fundamental Investors	8/78	22-1557722	2310	360802 85 4	RFNCX
The Growth Fund of America	12/73	52-0792143	2305	399874 85 8	RGACX
The Income Fund of America	12/73	06-0867264	2306	453320 85 5	RIDCX
Intermediate Bond Fund of America	2/88	95-6873999	2323	458809 85 2	RBOCX
International Growth and Income Fund	10/08	26-2949731	2334	45956T 84 0	RGICX
The Investment Company of America	1/34	95-1426645	2304	461308 85 0	RICCX
The New Economy Fund	12/83	95-6799669	2314	643822 85 1	RNGCX
New Perspective Fund	3/73	95-2817150	2307	648018 85 1	RNPCX
New World Fund	6/99	95-4727424	2336	649280 85 6	RNWCX
Short-Term Bond Fund of America	11/06	20-5302406	2348	82524A 86 2	RAMCX
SMALLCAP World Fund	4/90	95-4253845	2335	831681 85 3	RSLCX
U.S. Government Securities Fund	10/85	95-6834091	2322	026300 85 5	RGVCX
Washington Mutual Investors Fund	7/52	52-0793788	2301	939330 85 8	RWMCX

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

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

Fund name ¹	Common cod				mation
-und name [.]	Commenced	Tax LD	Fund	CLICID	Tielser
	operation ²	Tax I.D.	number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	2402	023375 84 3	RAFEX
American Balanced Fund	7/75	94-6050854	2411	024071 84 7	RLBEX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2450	02630Y 12 5	RBAEX
American Funds Corporate Bond Fund	12/12	45-5504399	2432	02629H 83 6	RCBDX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	24100	02630F 83 7	RDWEX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	24114	02631F 82 8	REGEX
American Funds Global Balanced Fund	2/11	27-3892876	2437	02629W 83 3	RGBEX
American Funds Global Growth Portfolio	5/12	45-4354379	2455	02630R 46 8	RGGEX
American Funds Global Insight Fund	4/11	27-4629931	24122	14020E 81 7	RGLEX
American Funds Growth and Income Portfolio	5/12	45-4354128	2451	02630R 82 3	RGNEX
American Funds Growth Portfolio	5/12	45-4354264	2453	02630R 64 1	RGWEX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2447	02630Y 29 9	RINEX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2460	02630D 83 2	RILDX
American Funds International Vantage Fund	4/11	27-4630129	24123	14019V 81 2	RIVKX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2459	02630U 83 4	RADXX
American Funds Mortgage Fund	11/10	27-3101898	2442	02630V 83 2	RMAEX
American Funds Multi-Sector Income Fund	3/19	32-0583322	24126	02631W 81 3	RMDRX
American Funds Preservation Portfolio	5/12	45-4345422	2445	02630Y 65 3	RPPEX
American Funds Strategic Bond Fund	3/16	30-0886209	24112	02631E 82 1	RANEX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	24111	02631L 61 9	RPRPX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	24110	02631L 74 2	RNRPX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	24109	02631L 87 4	RMRPX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	24187	02631V 47 6	RCAEX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	24185	02631V 63 3	RDLTX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2483	02631C 34 6	RDKTX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2482	02630T 23 3	RDJTX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2469	02630T 39 9	RDITX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2468	02630T 46 4	RDHTX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2467	02630T 53 0	RDGTX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2466	02630T 59 7	RDFTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2465	02630T 66 2	RDETX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2464	02630T 73 8	RDDTX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2463	02630T 79 5	RDCTX
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2462	02630T 86 0	RDBTX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2461	02630T 50 6	RDATX
American High-Income Trust	2/88	95-6872063	2421	026547 84 4	RITEX
American Mutual Fund	2/50	95-6006886	2403	027681 84 0	RMFEX
The Bond Fund of America	5/74	95-2884967	2408	097873 84 8	RBFEX

(continued on next page)

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

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

Capital Income Builder	7/87	95-4149404	2412	140193 84 8	RIREX
Capital World Bond Fund	8/87	95-6864454	2431	140541 84 8	RCWEX
Capital World Growth and Income Fund	3/93	95-4402570	2433	140543 84 4	RWIEX
EuroPacific Growth Fund	4/84	95-6810128	2416	298706 84 7	REREX
Fundamental Investors	8/78	22-1557722	2410	360802 84 7	RFNEX
The Growth Fund of America	12/73	52-0792143	2405	399874 84 1	RGAEX
The Income Fund of America	12/73	06-0867264	2406	453320 84 8	RIDEX
Intermediate Bond Fund of America	2/88	95-6873999	2423	458809 84 5	RBOEX
International Growth and Income Fund	10/08	26-2949731	2434	45956T 83 2	RIGEX
The Investment Company of America	1/34	95-1426645	2404	461308 84 3	RICEX
The New Economy Fund	12/83	95-6799669	2414	643822 84 4	RNGEX
New Perspective Fund	3/73	95-2817150	2407	648018 84 4	RNPEX
New World Fund	6/99	95-4727424	2436	649280 84 9	RNWEX
Short-Term Bond Fund of America	11/06	20-5302406	2448	82524A 85 4	RAMEX
SMALLCAP World Fund	4/90	95-4253845	2435	831681 84 6	RSLEX
U.S. Government Securities Fund	10/85	95-6834091	2422	026300 84 8	RGVEX
Washington Mutual Investors Fund	7/52	52-0793788	2401	939330 84 1	RWMEX

 $^{\rm 1}$ Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

Fund name? Fund * CUSIP Tick.P AMCAP Fund 5/6/3 95-2481877 2502 023375 83 5 RAFFX American Balanced Fund 7/75 94-6050854 2511 024071 83 9 RIBFX American Funds Moderate Growth and Income Portfolio 5/12 45-3435756 2520 026307 H1 7 RBAFX American Funds Developing World Growth and Income Fund 2/14 30-079736 2510 026307 H2 9 RCBEX American Funds Clobal Growth and Income Fund 2/11 30-079736 2521 026307 H2 9 RGFX American Funds Global Insight Fund 4/11 27-4350291 2525 02630R 43 0 RGFX American Funds Growth and Income Portfolio 5/12 45-4354126 2551 02630R 43 3 RGFX American Funds Growth Portfolio 5/12 45-4354264 2551 02630R 43 3 RGFX American Funds Conservative Growth and Income Portfolio 5/12 45-4354264 2551 02630R 43 3 RGFX American Funds Inflation Linked Bond Fund 12/12 45-5527780 26301 84				Class R-5 share information			
AMCAP Fund 5/67 95-2481877 2502 023375 83 5 RAFX American Balanced Fund 7/75 94-6030864 2511 024071 83 RIBFX American Funds Moderate Growth and Income Portfolio 5/12 45-3543979 2532 0262971 82 RCDEX American Funds Corporate Bond Fund 1/14 30-0797536 25100 02630F 82 RCDEX American Funds Emerging Markets Bond Fund 4/16 30-0889487 2511 02630F 82 RCDEX American Funds Global langenced Fund 2/11 27-3892874 2555 02630R 85 RGFX American Funds Global Insight Fund 4/11 27-4629931 2512 14020E 78 RGFX American Funds Growth Portfolio 5/12 45-435428 2553 02630R 81 RGWFX American Funds Infernton Linked Bond Fund 12/12 45-5357780 2560 0230D 82 RIEXX American Funds Infernton Linked Bond Fund 1/10 27-311898 2552	Fund name ¹	Commenced	TaxLD		CLISIP	Ticker	
American Balanced Fund 7/75 94-6050854 2511 024071 83.9 RLBFX American Funds Moderate Growth and Income Portfolio 5/12 45-4345756 2550 026307 11.7 RBAFX American Funds Developing World Growth and Income Fund 2/14 45-5504399 2532 026291H 82.8 RCBEX American Funds Global Balanced Fund 2/11 27.3892876 2537 026297W 82.5 RGBFX American Funds Global Balanced Fund 2/11 27.3892876 2551 02630R 81.5 RGFX American Funds Global Insight Fund 4/11 27.459247 2551 02630R 81.5 RGFX American Funds Growth and Income Portfolio 5/12 45-4354264 2551 02630R 81.5 RGFX American Funds Inflation Linked Bond Fund 1/12 45-4354264 2551 02630D 82.4 RILEX American Funds Inflation Linked Bond Fund 1/12 24-5435206 2540 02630D 82.4 RILEX American Funds Mortgage Fund 1/10 27-310188 2552 02630W 82.4 RMFX		-					
American Funds Moderate Growth and Income Portfolio 5/12 45-4345756 2550 02630Y 11 7 RBAFX American Funds Corporate Bond Fund 12/12 45-5504397 2520 02620H 82 RCDEX American Funds Developing World Growth and Income Fund 2/14 30-0897467 2511 02631F 79 R EGFX American Funds Global Balanced Fund 2/11 27-3892876 2537 02629W 82.5 RGBFX American Funds Global Insight Fund 4/11 27-4629911 25122 14000E 78.3 RGLFX American Funds Growth and Income Portfolio 5/12 45-435427 2550 02630R 83.3 RGLFX American Funds Growth and Income Portfolio 5/12 45-435428 2550 02630R 83.3 RGLFX American Funds Inflation Linked Bond Fund 12/12 45-435428 2550 02630R 84.5 RKILX American Funds Inflation Linked Bond Fund 12/12 45-435402 2510 026300 82.4 RILEX American Funds Mortgage Fund 1/110 227-183292 2512.0 02631W 78.4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
American Funds Corporate Bond Fund 12/12 45-5504399 2532 02629H 82.8 RCBEX American Funds Developing World Growth and Income Fund 2/14 30-077536 25100 02630F 82.9 RDWFX American Funds Global Blanced Fund 2/11 27-389276 2537 02630F 82.9 RGFX American Funds Global Banced Fund 2/11 27-389276 2535 02630R 45.0 RGGFX American Funds Global Insight Fund 4/11 27-4629731 2512 14020E 78.3 RGFX American Funds Growth Portfolio 5/12 45-435424 2551 02630R 81.5 RGWFX American Funds Growth Portfolio 5/12 45-434540 2550 02630D 82.4 RIEXX American Funds Conservative Growth and Income Portfolio 5/12 45-434540 2550 02630D 82.4 RIEXX American Funds INfation Linked Bond Fund 12/12 45-5527780 2560 02630D 82.4 RIEXX American Funds Mortgage Fund 11/10 27-3101898 2542 02630V 82.4 RMEXX American Funds Muth:Sector Income Fund							
American Funds Developing World Growth and Income Fund 2/14 30-0797536 25100 02630F 82 9 RDWFX American Funds Global Balanced Fund 2/11 27.3892876 2237 02629W82 5 RGBFX American Funds Global Growth Portfolio 5/12 45-4354379 2555 02630R 81 5 RGGFX American Funds Global Insight Fund 4/11 27.4629791 25122 14202E 78 3 RGLFX American Funds Global Insight Fund 4/11 27.4629791 2555 02630R 81 5 RGBFX American Funds Growth Portfolio 5/12 45-4354264 2553 02630R 81 3 RGWFX American Funds Conservative Growth and Income Portfolio 5/12 45-4335602 22570 02630R 82 4 RIEX American Funds Infation Linked Bond Fund 12/12 45-4335602 22560 02630R 82 4 RIEX American Funds Unstrage Fund 4/11 27-4630129 2512 14019V 78 8 RILXX American Funds Multi-Sector Income Fund 3/19 32-058322 2512 02631W 78 9 RMDTX American Funds Retiremen							
American Funds Emerging Markets Bond Fund 4/16 30-0889487 25114 02631F 79 4 REGEX American Funds Global Balanced Fund 2/11 27-389287 2537 02620W 82 5 RGBFX American Funds Global Insight Fund 4/11 27-4629731 25152 10205 78 8 RGFX American Funds Growth and Income Portfolio 5/12 45-4354128 2551 02630R 81 5 RGFX American Funds Growth and Income Portfolio 5/12 45-4354264 2553 02630R 81 RINFX American Funds Infation Linked Bond Fund 12/12 45-5527780 2560 02630D 82 RINFX American Funds International Vantage Fund 11/10 27-3101898 2559 02630V 82 RAEXX American Funds Multi-Sector Income Fund 3/19 32-0583322 25142 02631V 78 RINTX American Funds Retirement Income Portfolio 5/12 45-4345422 2542 02631V 78 RINTX American Funds Multi-Sector Income Fund 3/16 30-0886209 25111 02631L 78 RR	· · · · · · · · · · · · · · · · · · ·						
American Funds Global Balanced Fund 2/11 27.3892876 2537 02629W82 5 RGBFX American Funds Global Insight Fund 4/11 27.4829731 2512 14000E 78.3 RGLFX American Funds Growth Portfolio 5/12 45.4354379 2555 02630R 45 0 RGGFX American Funds Growth Portfolio 5/12 45.4354264 2553 02630R 63 RGNFX American Funds Growth Portfolio 5/12 45.4345602 2547 02630R 23 RGNFX American Funds Inflation Linked Bond Fund 12/12 45.5257780 2560 02630D 82 RILEX American Funds Inflation Linked Bond Fund 11/10 27.431788 2559 02630U 82 RMEXX American Funds Mortgage Fund 11/10 27.431788 2559 02630V 82 RMEXX American Funds Multi-Sector Income Fund 3/19 32-058322 2512 02631W 78 RMEXX American Funds Retirement Income Portfolio 5/12 45-4345422 2545 02630Y 64 RPFX American Funds Retirement Income Portfolio - Enhanced	· •						
American Funds Global Growth Portfolio 5/12 45-4354379 2555 02630R 45 0 RGGFX American Funds Global Insight Fund 4/11 27-4629931 2512 14020E 78 3 RGLFX American Funds Growth and Income Portfolio 5/12 45-4354128 2551 02630R 81 5 RGINFX American Funds Growth Portfolio 5/12 45-4354264 2553 02630R 83 3 RGWFX American Funds Conservative Growth and Income Portfolio 5/12 45-4354264 2550 02630R 81 8 RINFX American Funds Inflation Linked Bond Fund 12/12 45-5527780 2560 026300 82 4 RILEX American Funds Mortgage Fund 4/11 27-4630129 25123 1019V 78 8 RVLX American Funds Multi-Sector Income Fund 3/19 32-0583322 25120 026311 78 7 RMNFX American Funds Retirement Income Portfolio 5/12 45-4345422 2545 02630V 64 6 RPFY American Funds Retirement Income Portfolio - Enhanced 8/15 36-48079 25110 026311 73 7 RANFX American F							
American Funds Global Insight Fund 4/11 27-4629931 2512 14020E 78 3 RGLFX American Funds Growth and Income Portfolio 5/12 45-4354128 2551 02630R 81 5 RGNFX American Funds Growth Portfolio 5/12 45-4354264 2553 02630R 63 3 RGWFX American Funds Inflation Linked Bond Fund 12/12 45-4354020 2540 02630D 82 4 RINFX American Funds International Vantage Fund 4/11 27-4630129 25123 14019V 78 8 RIVLX American Funds U.S. Government Money Market Fund 5/09 26-4218748 2559 02630U 82 4 RMAFX American Funds Multi-Sector Income Fund 3/19 32-058322 2512 02631W 78 9 RMDTX American Funds Strategic Bond Fund 3/16 30-0886209 25110 02631L 79 7 RANFX American Funds Retirement Income Portfolio - Enhanced 8/15 35-2532240 25110 02631L 73 4 RRPX American Funds 2060 Target Date Retirement Fund 5/24 93-3927097 25187 02631V 45 0 REGXX							
American Funds Growth and Income Portfolio 5/12 45-4354128 2551 02630R 81 5 RGNFX American Funds Growth Portfolio 5/12 45-4354264 2553 02630R 63 3 RGWFX American Funds Conservative Growth and Income Portfolio 5/12 45-4345602 2547 02630D 824 RIEX American Funds International Vantage Fund 4/11 27-4630129 2513 14019V 78 8 RIVLX American Funds U.S. Government Money Market Fund 5/09 26-4218748 2559 02630U 824 RIAXX American Funds Mortgage Fund 11/10 27-4301198 2542 02630U 824 RMAFX American Funds Multi-Sector Income Fund 3/19 32-0583322 2512 02631U 78 RMDTX American Funds Rtirement Income Portfolio 5/12 45-4345422 2545 02630V 64 RPFX American Funds Retirement Income Portfolio - Conservative 8/15 36-4809174 25111 02631L 79 RANFX American Funds Retirement Income Portfolio - Conservative 8/15 35-2532038 25109 02							
American Funds Growth Portfolio 5/12 45-4354264 2553 02630R 63 3 RGWFX American Funds Conservative Growth and Income Portfolio 5/12 45-4345602 2547 02630P 28 1 RINFX American Funds Inflation Linked Bond Fund 12/12 45-5527780 2560 02630D 82 4 RILEX American Funds Inflation Linked Bond Fund 12/12 45-5527780 2560 02630D 82 6 RAEXX American Funds Mustrement Money Market Fund 5/09 26-4218748 2559 02630V 82 6 RAEXX American Funds Multi-Sector Income Fund 3/19 32-0583322 25126 02631V 78 9 RMDTX American Funds Strategic Bond Fund 3/16 30-0886209 25112 02631L 79 7 RANFX American Funds Retirement Income Portfolio - Enhanced 8/15 35-2532240 25110 02631L 73 4 RRPX American Funds 2070 Target Date Retirement Fund 5/24 93-3927099 25187 02631V 45 0 REAGX American Funds 2060 Target Date Retirement Fund 3/10 32-045044 2583 02631V 45 0 REAGX							
American Funds Conservative Growth and Income Portfolio 5/12 45-4345602 2547 026307 28 1 RINFX American Funds Inflation Linked Bond Fund 12/12 45-5527780 2560 02630D 82 4 RILEX American Funds International Vantage Fund 4/11 27-4630129 25123 14019V 78 8 RIVLX American Funds U.S. Government Money Market Fund 5/09 26-4218748 2559 02630U 82 6 RAEXX American Funds Multi-Sector Income Fund 3/19 32-0583322 25126 02631W 78 9 RMDTX American Funds Strategic Bond Fund 3/16 30-0886200 25112 02631E 79 7 RANFX American Funds Retirement Income Portfolio - Enhanced 8/15 35-253208 25109 02631L 59 3 RXRPX American Funds Retirement Income Portfolio - Conservative 8/15 35-2532038 25109 02631L 66 RQPX American Funds 2070 Target Date Retirement Fund 3/20 84-4127113 2518 02631V 45 0 REAGX American Funds 2065 Target Date Retirement Fund 2/07 20-5897492 2568 02630T 22 5							
American Funds Inflation Linked Bond Fund 12/12 45-5527780 2560 02630D 82 4 RILEX American Funds International Vantage Fund 4/11 27-4630129 25123 14019V 78 8 RIVLX American Funds U.S. Government Money Market Fund 5/09 26-4218748 2559 02630U 82 6 RAEXX American Funds Mortgage Fund 11/10 27-3101898 2542 02630V 82 4 RMAFX American Funds Mortgage Fund 3/19 32-0583322 25126 02630V 82 4 RMFX American Funds Strategic Bond Fund 3/16 30-0886209 25112 02631E 57 7 RANFX American Funds Retirement Income Portfolio - Enhanced 8/15 35-2532240 25110 02631L 57 3 RXRPX American Funds Retirement Income Portfolio - Conservative 8/15 35-2532038 25109 02631L 86 6 ROPX American Funds 2070 Target Date Retirement Fund 5/24 93-3927099 25187 02631V 45 0 REAGX American Funds 2060 Target Date Retirement Fund 3/15 32-0450434 2588 02631V 45 0 REATX							
American Funds International Vantage Fund 4/11 27-4630129 25123 14019V 78 8 RIVLX American Funds U.S. Government Money Market Fund 5/09 26-4218748 2559 02630U 82 6 RAEXX American Funds Mortgage Fund 11/10 27-3101898 2542 02630V 82 4 RMAFX American Funds Multi-Sector Income Fund 3/19 32-0583322 25126 02631W 78 9 RMDTX American Funds Strategic Bond Fund 3/16 30-0886209 25111 02631E 79 7 RANFX American Funds Retirement Income Portfolio - Enhanced 8/15 36-4809174 25111 02631L 73 4 RRPFX American Funds Retirement Income Portfolio - Conservative 8/15 35-2532040 25109 02631L 86 R RQRFX American Funds 2070 Target Date Retirement Fund 5/24 93-3927099 25187 02631V 45 0 REAGX American Funds 2005 Target Date Retirement Fund 3/15 32-0450434 2583 02631V 45 0 REAGX American Funds 2005 Target Date Retirement Fund 2/07 20-5897493 2569 02631T 38 1 REITX </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
American Funds U.S. Government Money Market Fund 5/09 26-4218748 2559 02630U 82 6 RAEXX American Funds Mortgage Fund 11/10 27-3101898 2542 02630V 82 4 RMAFX American Funds Multi-Sector Income Fund 3/19 32-0583322 25126 02630V 82 4 RMAFX American Funds Preservation Portfolio 5/12 45-4345422 2545 02630V 64 6 RPPFX American Funds Strategic Bond Fund 3/16 30-0886209 25111 02631L 79 7 RANFX American Funds Retirement Income Portfolio - Enhanced 8/15 36-4809174 25111 02631L 73 4 RRPX American Funds Retirement Income Portfolio - Conservative 8/15 35-2532038 25109 02631L 86 6 RQRPX American Funds 2070 Target Date Retirement Fund 5/24 93-3927099 25187 02631V 45 0 REAGX American Funds 2065 Target Date Retirement Fund 3/15 32-0450434 2583 02631V 45 0 REATX American Funds 2050 Target Date Retirement Fund 2/10 27-1093261 2584 02631V 45 0 REHTX							
American Funds Mortgage Fund 11/10 27-3101898 2542 02630V 82 4 RMAFX American Funds Multi-Sector Income Fund 3/19 32-0583322 2512 02631W 78 9 RMDTX American Funds Preservation Portfolio 5/12 45-4345422 2545 02630Y 64 6 RPPFX American Funds Strategic Bond Fund 3/16 30-0886209 25112 02631E 79 7 RANFX American Funds Retirement Income Portfolio - Enhanced 8/15 35-2532240 25110 02631L 73 4 RRPX American Funds Retirement Income Portfolio - Conservative 8/15 35-2532038 25109 02631L 86 6 RQRPX American Funds 2070 Target Date Retirement Fund 5/24 93-3927099 25187 02631V 45 0 REAGX American Funds 2060 Target Date Retirement Fund 3/15 32-0450434 2583 02631C 33 8 REMTX American Funds 2050 Target Date Retirement Fund 2/07 20-5897493 2569 02630T 45 6 REHTX American Funds 2050 Target Date Retirement Fund 2/07 20-5897497 2568 02630T 38 1 REITX							
American Funds Multi-Sector Income Fund 3/19 32-0583322 25126 02631W 78 9 RMDTX American Funds Preservation Portfolio 5/12 45-4345422 2545 02630Y 64 6 RPPFX American Funds Strategic Bond Fund 3/16 30-0886209 25112 02631E 79 7 RANFX American Funds Retirement Income Portfolio - Enhanced 8/15 36-4809174 25110 02631L 73 4 RRPX American Funds Retirement Income Portfolio - Conservative 8/15 35-2532038 25109 02631L 86 6 RQRPX American Funds Retirement Income Portfolio - Conservative 8/15 35-2532038 25109 02631L 86 6 RQRPX American Funds 2070 Target Date Retirement Fund 5/24 93-3927099 25187 02631V 45 0 REAGX American Funds 2065 Target Date Retirement Fund 3/15 32-0450434 2583 02631C 33 8 REMTX American Funds 2050 Target Date Retirement Fund 2/10 27-1093261 2582 02630T 25 REKTX American Funds 2040 Target Date Retirement Fund 2/07 20-5897493 2569 02630T 38 1 REITX American Funds 2030 Target Date Retirement Fund							
American Funds Preservation Portfolio 5/12 45-4345422 2545 026307 64 6 RPPFX American Funds Strategic Bond Fund 3/16 30-0886209 25112 02631E 79 7 RANFX American Funds Retirement Income Portfolio - Enhanced 8/15 36-4809174 25111 02631L 73 4 RRPX American Funds Retirement Income Portfolio - Moderate 8/15 35-2532203 25109 02631L 73 4 RRPX American Funds Retirement Income Portfolio - Conservative 8/15 35-2532038 25109 02631L 73 4 RRPX American Funds 2070 Target Date Retirement Fund 5/24 93-3927099 25187 02631V 45 0 REAGX American Funds 2065 Target Date Retirement Fund 3/15 32-0450434 2583 02631C 33 8 REMTX American Funds 2050 Target Date Retirement Fund 2/10 27-1093261 2582 02630T 32 5 REKTX American Funds 2045 Target Date Retirement Fund 2/07 20-5897493 2569 02630T 38 1 REITX American Funds 2040 Target Date Retirement Fund 2/07 20-5897497 2566 02630T 52 2 REGTX American Funds 2030 Target Date Retirement Fund							
American Funds Strategic Bond Fund3/1630-08862092511202631E 79 7RANFXAmerican Funds Retirement Income Portfolio - Enhanced8/1536-48091742511102631L 59 3RXRPXAmerican Funds Retirement Income Portfolio - Moderate8/1535-25322402511002631L 86 6RQRPXAmerican Funds Retirement Income Portfolio - Conservative8/1535-25320382510902631L 86 6RQRPXAmerican Funds 2070 Target Date Retirement Fund5/2493-39270992518702631V 45 0REAGXAmerican Funds 2065 Target Date Retirement Fund3/1532-0450434258302631V 61 7REOTXAmerican Funds 2060 Target Date Retirement Fund2/1027-1093261258202630T 22 5REKTXAmerican Funds 2050 Target Date Retirement Fund2/0720-5897493256902630T 38 1REITXAmerican Funds 2050 Target Date Retirement Fund2/0720-5897495256802630T 45 6REHTXAmerican Funds 2040 Target Date Retirement Fund2/0720-5897497256602630T 52 2REGTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897497256602630T 58 9REFTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897497256602630T 58 9RETXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897390256402630T 72 0REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897393256402630T 78 7RECTXA							
American Funds Retirement Income Portfolio - Enhanced8/1536-48091742511102631L593RXRPXAmerican Funds Retirement Income Portfolio - Moderate8/1535-25322402511002631L734RRPXAmerican Funds Retirement Income Portfolio - Conservative8/1535-25320382510902631L866RQRPXAmerican Funds 2070 Target Date Retirement Fund5/2493-39270992518702631V450REAGXAmerican Funds 2065 Target Date Retirement Fund3/1532-0450434258302631C338REMTXAmerican Funds 2060 Target Date Retirement Fund2/1027-1093261258202630T25REKTXAmerican Funds 2055 Target Date Retirement Fund2/0720-5897493256902630T381REITXAmerican Funds 2045 Target Date Retirement Fund2/0720-5897497256602630T56REHTXAmerican Funds 2045 Target Date Retirement Fund2/0720-5897447256702630T52RETXAmerican Funds 2045 Target Date Retirement Fund2/0720-5897497256602630T58RETXAmerican Funds 2035 Target Date Retirement Fund2/0720-5897497256602630T58RETXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897497256602630T58RETXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897302256402630T78RETX							
American Funds Retirement Income Portfolio - Conservative8/1535-25320382510902631L 866RQRPXAmerican Funds 2070 Target Date Retirement Fund5/2493-39270992518702631V 450REAGXAmerican Funds 2065 Target Date Retirement Fund3/2084-41271132518502631V 450REAGXAmerican Funds 2060 Target Date Retirement Fund3/1532-0450434258302631C 338REMTXAmerican Funds 2055 Target Date Retirement Fund2/1027-1093261258202630T 225REKTXAmerican Funds 2050 Target Date Retirement Fund2/0720-5897493256902630T 456REHTXAmerican Funds 2040 Target Date Retirement Fund2/0720-5897495256802630T 522REGTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897447256702630T 522REGTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897406256502630T 654REETXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897406256502630T 720REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897302256402630T 720REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897302256402630T 720REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897302256402630T 787RECTXAmerican Funds 2020 Target Date Retiremen							
American Funds 2070 Target Date Retirement Fund5/2493-39270992518702631V 45 0REAGXAmerican Funds 2065 Target Date Retirement Fund3/2084-41271132518502631V 61 7REOTXAmerican Funds 2060 Target Date Retirement Fund3/1532-0450434258302631C 33 8REMTXAmerican Funds 2055 Target Date Retirement Fund2/1027-1093261258202630T 22 5REKTXAmerican Funds 2050 Target Date Retirement Fund2/0720-5897493256902630T 38 1REITXAmerican Funds 2045 Target Date Retirement Fund2/0720-5897459256802630T 45 6REHTXAmerican Funds 2040 Target Date Retirement Fund2/0720-5897447256702630T 52 2REGTXAmerican Funds 2035 Target Date Retirement Fund2/0720-5897427256602630T 58 9REFTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897427256602630T 58 9REFTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897390256402630T 72 0REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897390256402630T 78 7RECTXAmerican Funds 2015 Target Date Retirement Fund2/0720-5897329256202630T 85 2REJTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897329256402630T 78 7RECTXAmerican Funds 2010 Target Date Retirement Fund2/0720-5897329256202630T 85 2REJTXAmerican Fun	American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	25110	02631L 73 4	RRRPX	
American Funds 2065 Target Date Retirement Fund3/2084-41271132518502631V 61 7REOTXAmerican Funds 2060 Target Date Retirement Fund3/1532-0450434258302631C 33 8REMTXAmerican Funds 2055 Target Date Retirement Fund2/1027-1093261258202630T 22 5REKTXAmerican Funds 2050 Target Date Retirement Fund2/0720-5897493256902630T 38 1REITXAmerican Funds 2045 Target Date Retirement Fund2/0720-5897497256802630T 45 6REHTXAmerican Funds 2040 Target Date Retirement Fund2/0720-5897447256702630T 52 2REGTXAmerican Funds 2035 Target Date Retirement Fund2/0720-5897447256602630T 58 9REFTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897406256502630T 55 4REETXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897406256502630T 72 0REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897390256402630T 72 0REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897363256302630T 78 7RECTXAmerican Funds 2010 Target Date Retirement Fund2/0720-5897329256202630T 85 2REJTXAmerican Funds 2010 Target Date Retirement Fund2/0720-5897329256202630T 65 5REATXAmerican Funds 2010 Target Date Retirement Fund2/0720-5881275256102630T 60 5REATXAmerican Hing	American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	25109	02631L 86 6	RQRPX	
American Funds 2060 Target Date Retirement Fund3/1532-0450434258302631C 33 8REMTXAmerican Funds 2055 Target Date Retirement Fund2/1027-1093261258202630T 22 5REKTXAmerican Funds 2050 Target Date Retirement Fund2/0720-5897493256902630T 38 1REITXAmerican Funds 2045 Target Date Retirement Fund2/0720-5897459256802630T 45 6REHTXAmerican Funds 2040 Target Date Retirement Fund2/0720-5897447256702630T 52 2REGTXAmerican Funds 2035 Target Date Retirement Fund2/0720-5897427256602630T 58 9REFTXAmerican Funds 2035 Target Date Retirement Fund2/0720-5897427256602630T 65 4REETXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897406256502630T 65 4REETXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897309256402630T 72 0REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897363256302630T 78 7RECTXAmerican Funds 2015 Target Date Retirement Fund2/0720-5897329256202630T 65 5REJTXAmerican Funds 2010 Target Date Retirement Fund2/0720-5897329256202630T 65 5REATXAmerican Funds 2010 Target Date Retirement Fund2/0720-5897329256202630T 60 5REATXAmerican High-Income Trust2/8895-68720632521026547 83 6RITFXAmerican Mutual Fund2/50 </td <td>American Funds 2070 Target Date Retirement Fund</td> <td>5/24</td> <td>93-3927099</td> <td>25187</td> <td>02631V 45 0</td> <td>REAGX</td>	American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	25187	02631V 45 0	REAGX	
American Funds 2055 Target Date Retirement Fund2/1027-1093261258202630T 22 5REKTXAmerican Funds 2050 Target Date Retirement Fund2/0720-5897493256902630T 38 1REITXAmerican Funds 2045 Target Date Retirement Fund2/0720-5897459256802630T 45 6REHTXAmerican Funds 2040 Target Date Retirement Fund2/0720-5897447256702630T 52 2REGTXAmerican Funds 2035 Target Date Retirement Fund2/0720-5897427256602630T 58 9REFTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897406256502630T 65 4REETXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897300256402630T 72 0REDTXAmerican Funds 2025 Target Date Retirement Fund2/0720-5897363256302630T 78 7RECTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897363256302630T 78 7RECTXAmerican Funds 2015 Target Date Retirement Fund2/0720-5897329256202630T 85 2REJTXAmerican Funds 2010 Target Date Retirement Fund2/0720-5897329256102630T 65 5REATXAmerican High-Income Trust2/0895-68720632521026547 83 6RITFXAmerican Mutual Fund2/5095-60068862503027681 83 2RMFFX	American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	25185	02631V 61 7	REOTX	
American Funds 2050 Target Date Retirement Fund2/0720-5897493256902630T 38 1REITXAmerican Funds 2045 Target Date Retirement Fund2/0720-5897459256802630T 45 6REHTXAmerican Funds 2040 Target Date Retirement Fund2/0720-5897447256702630T 52 2REGTXAmerican Funds 2035 Target Date Retirement Fund2/0720-5897427256602630T 58 9REFTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897406256502630T 65 4REETXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897300256402630T 72 0REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897363256302630T 78 7RECTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897363256202630T 85 2REJTXAmerican Funds 2015 Target Date Retirement Fund2/0720-5897363256302630T 78 7RECTXAmerican Funds 2010 Target Date Retirement Fund2/0720-5897363256202630T 65 5REATXAmerican High-Income Trust2/0895-68720632521026547 83 6RITFXAmerican Mutual Fund2/5095-60068862503027681 83 2RMFFX	American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2583	02631C 33 8	REMTX	
American Funds 2045 Target Date Retirement Fund2/0720-5897459256802630T 45 6REHTXAmerican Funds 2040 Target Date Retirement Fund2/0720-5897447256702630T 52 2REGTXAmerican Funds 2035 Target Date Retirement Fund2/0720-5897427256602630T 58 9REFTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897406256502630T 65 4REETXAmerican Funds 2025 Target Date Retirement Fund2/0720-5897309256402630T 72 0REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897363256302630T 78 7RECTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897363256202630T 85 2REJTXAmerican Funds 2015 Target Date Retirement Fund2/0720-5897329256202630T 85 2REJTXAmerican Funds 2010 Target Date Retirement Fund2/0720-5897329256202630T 85 2REJTXAmerican High-Income Trust2/0895-68720632521026547 83 6RITFXAmerican Mutual Fund2/5095-60068862503027681 83 2RMFFX	American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2582	02630T 22 5	REKTX	
American Funds 2040 Target Date Retirement Fund2/0720-5897447256702630T 52 2REGTXAmerican Funds 2035 Target Date Retirement Fund2/0720-5897427256602630T 58 9REFTXAmerican Funds 2030 Target Date Retirement Fund2/0720-5897406256502630T 65 4REETXAmerican Funds 2025 Target Date Retirement Fund2/0720-5897390256402630T 72 0REDTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897363256302630T 78 7RECTXAmerican Funds 2020 Target Date Retirement Fund2/0720-5897329256202630T 85 2REJTXAmerican Funds 2015 Target Date Retirement Fund2/0720-5897329256202630T 85 2REJTXAmerican Funds 2010 Target Date Retirement Fund2/0720-5897329256102630T 60 5REATXAmerican High-Income Trust2/8895-68720632521026547 83 6RITFXAmerican Mutual Fund2/5095-60068862503027681 83 2RMFFX	American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2569	02630T 38 1	REITX	
American Funds 2035 Target Date Retirement Fund 2/07 20-5897427 2566 02630T 58 9 REFTX American Funds 2030 Target Date Retirement Fund 2/07 20-5897406 2565 02630T 65 4 REETX American Funds 2025 Target Date Retirement Fund 2/07 20-5897390 2564 02630T 72 0 REDTX American Funds 2020 Target Date Retirement Fund 2/07 20-5897363 2563 02630T 78 7 RECTX American Funds 2015 Target Date Retirement Fund 2/07 20-5897329 2562 02630T 85 2 REJTX American Funds 2010 Target Date Retirement Fund 2/07 20-5897329 2561 02630T 60 5 REJTX American Funds 2010 Target Date Retirement Fund 2/07 20-5887329 2561 02630T 60 5 REATX American Funds 2010 Target Date Retirement Fund 2/07 20-5881275 2561 02630T 60 5 REATX American High-Income Trust 2/88 95-6872063 2521 026547 83 6 RITFX American Mutual Fund 2/50 95-6006886 2503 027681 83 2 RMFFX	American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2568	02630T 45 6	REHTX	
American Funds 2030 Target Date Retirement Fund 2/07 20-5897406 2565 02630T 65 4 REETX American Funds 2025 Target Date Retirement Fund 2/07 20-5897390 2564 02630T 72 0 REDTX American Funds 2020 Target Date Retirement Fund 2/07 20-5897363 2563 02630T 78 7 RECTX American Funds 2015 Target Date Retirement Fund 2/07 20-5897329 2562 02630T 85 2 REJTX American Funds 2010 Target Date Retirement Fund 2/07 20-5897329 2561 02630T 60 5 REATX American Funds 2010 Target Date Retirement Fund 2/07 20-5881275 2561 02630T 60 5 REATX American High-Income Trust 2/88 95-6872063 2521 026547 83 6 RITFX American Mutual Fund 2/50 95-6006886 2503 027681 83 2 RMFFX	American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2567	02630T 52 2	REGTX	
American Funds 2025 Target Date Retirement Fund 2/07 20-5897390 2564 02630T 72 0 REDTX American Funds 2020 Target Date Retirement Fund 2/07 20-5897363 2563 02630T 78 7 RECTX American Funds 2015 Target Date Retirement Fund 2/07 20-5897329 2562 02630T 85 2 REJTX American Funds 2010 Target Date Retirement Fund 2/07 20-5881275 2561 02630T 60 5 REATX American High-Income Trust 2/88 95-6872063 2521 026547 83 6 RITFX American Mutual Fund 2/50 95-6006886 2503 027681 83 2 RMFFX	American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2566	02630T 58 9	REFTX	
American Funds 2020 Target Date Retirement Fund 2/07 20-5897363 2563 02630T 78 7 RECTX American Funds 2015 Target Date Retirement Fund 2/07 20-5897329 2562 02630T 85 2 REJTX American Funds 2010 Target Date Retirement Fund 2/07 20-5881275 2561 02630T 60 5 REATX American High-Income Trust 2/88 95-6872063 2521 026547 83 6 RITFX American Mutual Fund 2/50 95-6006886 2503 027681 83 2 RMFFX	American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2565	02630T 65 4	REETX	
American Funds 2015 Target Date Retirement Fund 2/07 20-5897329 2562 02630T 85 2 REJTX American Funds 2010 Target Date Retirement Fund 2/07 20-5881275 2561 02630T 60 5 REATX American High-Income Trust 2/88 95-6872063 2521 026547 83 6 RITFX American Mutual Fund 2/50 95-6006886 2503 027681 83 2 RMFFX	American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2564	02630T 72 0	REDTX	
American Funds 2010 Target Date Retirement Fund 2/07 20-5881275 2561 02630T 60 5 REATX American High-Income Trust 2/88 95-6872063 2521 026547 83 6 RITFX American Mutual Fund 2/50 95-6006886 2503 027681 83 2 RMFFX	American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2563	02630T 78 7	RECTX	
American High-Income Trust 2/88 95-6872063 2521 026547 83.6 RITFX American Mutual Fund 2/50 95-6006886 2503 027681 83.2 RMFFX	American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2562	02630T 85 2	REJTX	
American Mutual Fund 2/50 95-6006886 2503 027681 83 2 RMFFX	American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2561	02630T 60 5	REATX	
	American High-Income Trust	2/88	95-6872063	2521	026547 83 6	RITFX	
The Bond Fund of America 5/74 95-2884967 2508 097873 83.0 RBFFX	American Mutual Fund	2/50	95-6006886	2503	027681 83 2	RMFFX	
	The Bond Fund of America	5/74	95-2884967	2508	097873 83 0	RBFFX	

(continued on next page)

 $^{\rm 1}$ Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

Capital Income Builder	7/87	95-4149404	2512	140193 83 0	RIRFX
Capital World Bond Fund	8/87	95-6864454	2531	140541 83 0	RCWFX
Capital World Growth and Income Fund	3/93	95-4402570	2533	140543 83 6	RWIFX
EuroPacific Growth Fund	4/84	95-6810128	2516	298706 83 9	RERFX
Fundamental Investors	8/78	22-1557722	2510	360802 83 9	RFNFX
The Growth Fund of America	12/73	52-0792143	2505	399874 83 3	RGAFX
The Income Fund of America	12/73	06-0867264	2506	453320 83 0	RIDFX
Intermediate Bond Fund of America	2/88	95-6873999	2523	458809 83 7	RBOFX
International Growth and Income Fund	10/08	26-2949731	2534	45956T 82 4	RIGFX
The Investment Company of America	1/34	95-1426645	2504	461308 83 5	RICFX
The New Economy Fund	12/83	95-6799669	2514	643822 83 6	RNGFX
New Perspective Fund	3/73	95-2817150	2507	648018 83 6	RNPFX
New World Fund	6/99	95-4727424	2536	649280 83 1	RNWFX
Short-Term Bond Fund of America	11/06	20-5302406	2548	82524A 84 7	RAMFX
SMALLCAP World Fund	4/90	95-4253845	2535	831681 83 8	RSLFX
U.S. Government Securities Fund	10/85	95-6834091	2522	026300 83 0	RGVFX
Washington Mutual Investors Fund	7/52	52-0793788	2501	939330 83 3	RWMFX

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

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

			Class R-5E share information			
	Commenced	T 15	Fund			
Fund name ¹	operation ²	Tax I.D.	number		Ticker	
AMCAP Fund	5/67	95-2481877	2702	023375 78 5	RAEFX	
American Balanced Fund	7/75	94-6050854	2711	024071 78 9	RLEFX	
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2750	02630G 30 6	RGPFX	
American Funds Corporate Bond Fund	12/12	45-5504399	2732	02629H 78 6	RCBHX	
American Funds Developing World Growth and Income Fund	2/14	30-0797536	27100	02630F 78 7	RDWHX	
American Funds Emerging Markets Bond Fund	4/16	30-0889487	27114	02631F 81 0	REGJX	
American Funds Global Balanced Fund	2/11	27-3892876	2737	02629W 78 3	RGBHX	
American Funds Global Growth Portfolio	5/12	45-4354379	2755	02630G 60 3	RGTFX	
American Funds Global Insight Fund	4/11	27-4629931	27122	14020E 79 1	RGLJX	
American Funds Growth and Income Portfolio	5/12	45-4354128	2751	02630G 40 5	RGQFX	
American Funds Growth Portfolio	5/12	45-4354264	2753	02630G 50 4	RGSFX	
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2747	02630G 20 7	RGOFX	
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2760	02630D 78 2	RILHX	
American Funds International Vantage Fund	4/11	27-4630129	27123	14019V 79 6	RIVJX	
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2759	02630U 78 4	RAGXX	
American Funds Mortgage Fund	11/10	27-3101898	2742	02630V 78 2	RMAHX	
American Funds Multi-Sector Income Fund	3/19	32-0583322	27126	02631W 79 7	RMDSX	
American Funds Preservation Portfolio	5/12	45-4345422	2745	02630G 10 8	RGMFX	
American Funds Strategic Bond Fund	3/16	30-0886209	27112	02631E 81 3	RANJX	
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	27111	02631L 55 1	RRQPX	
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	27110	02631L 56 9	RRPPX	
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	27109	02631L 57 7	RROPX	
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	27187	02631V 46 8	RAAJX	
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	27185	02631V 62 5	RHLTX	
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2783	02631C 31 2	RHKTX	
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2782	02631C 29 6	RHJTX	
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2769	02631C 28 8	RHITX	
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2768	02631C 27 0	RHHTX	
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2767	02631C 26 2	RHGTX	
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2766	02631C 25 4	RHFTX	
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2765	02631C 24 7	RHETX	
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2764	02631C 23 9	RHDTX	
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2763	02631C 22 1	RHCTX	
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2762	02631C 21 3	RHBTX	
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2761	02631C 19 7	RHATX	
American High-Income Trust	2/88	95-6872063	2721	026547 78 6	RITHX	
American Mutual Fund	2/50	95-6006886	2703	027681 78 2	RMFHX	
The Bond Fund of America	5/74	95-2884967	2708	097873 78 0	RBFHX	
	5/74	/ J-2004/0/	2700	077075 70 0		

(continued on next page)

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

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

Capital Income Builder	7/87	95-4149404	2712	140193 79 8	RIRHX
Capital World Bond Fund	8/87	95-6864454	2731	140541 78 0	RCWHX
Capital World Growth and Income Fund	3/93	95-4402570	2733	140543 78 6	RWIHX
EuroPacific Growth Fund	4/84	95-6810128	2716	298706 79 7	RERHX
Fundamental Investors	8/78	22-1557722	2710	360802 78 9	RFNHX
The Growth Fund of America	12/73	52-0792143	2705	399874 78 3	RGAHX
The Income Fund of America	12/73	06-0867264	2706	453320 78 0	RIDHX
Intermediate Bond Fund of America	2/88	95-6873999	2723	458809 79 5	RBOHX
International Growth and Income Fund	10/08	26-2949731	27034	45956T 78 2	RIGIX
The Investment Company of America	1/34	95-1426645	2704	461308 78 5	RICHX
The New Economy Fund	12/83	95-6799669	2714	643822 78 6	RNGHX
New Perspective Fund	3/73	95-2817150	2707	648018 78 6	RNPHX
New World Fund	6/99	95-4727424	2736	649280 78 1	RNWHX
Short-Term Bond Fund of America	11/06	20-5302406	2748	82524A 78 9	RAAGX
SMALLCAP World Fund	4/90	95-4253845	2735	831681 78 8	RSLDX
U.S. Government Securities Fund	10/85	95-6834091	2722	026300 78 0	RGVJX
Washington Mutual Investors Fund	7/52	52-0793788	2701	939330 78 3	RWMHX

 $^{^{\}rm 1}$ Tax-exempt funds are not included in this matrix because they are not available in Class R shares.

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

			Class	R-6 share infor	mation
	Commenced	TID	Fund		T
Fund name ¹	operation ²	Tax I.D.	number	CUSIP	Ticker
AMCAP Fund	5/67	95-2481877	2602	023375 81 9	RAFGX
American Balanced Fund	7/75	94-6050854	2611	024071 81 3	RLBGX
American Funds Moderate Growth and Income Portfolio	5/12	45-4345756	2650	02630R 10 4	RBAGX
American Funds Corporate Bond Fund	12/12	45-5504399	2632	02629H 81 0	RCBFX
American Funds Developing World Growth and Income Fund	2/14	30-0797536	26100	02630F 81 1	RDWGX
American Funds Emerging Markets Bond Fund	4/16	30-0889487	26114	02631F 78 6	REGGX
American Funds Global Balanced Fund	2/11	27-3892876	2637	02629W 81 7	RGBGX
American Funds Global Growth Portfolio	5/12	45-4354379	2655	02630R 44 3	RGGGX
American Funds Global Insight Fund	4/11	27-4629931	26122	14020E 77 5	RGLGX
American Funds Growth and Income Portfolio	5/12	45-4354128	2651	02630R 79 9	RGNGX
American Funds Growth Portfolio	5/12	45-4354264	2653	02630R 62 5	RGWGX
American Funds Conservative Growth and Income Portfolio	5/12	45-4345602	2647	02630Y 27 3	RINGX
American Funds Inflation Linked Bond Fund	12/12	45-5527780	2660	02630D 81 6	RILFX
American Funds International Vantage Fund	4/11	27-4630129	26123	14019V 77 0	RIVGX
American Funds U.S. Government Money Market Fund	5/09	26-4218748	2659	02630U 81 8	RAFXX
American Funds Mortgage Fund	11/10	27-3101898	2642	02630V 81 6	RMAGX
American Funds Multi-Sector Income Fund	3/19	32-0583322	26126	02631W 77 1	RMDUX
American Funds Preservation Portfolio	5/12	45-4345422	2645	02630Y 63 8	RPPGX
American Funds Strategic Bond Fund	3/16	30-0886209	26112	02631E 78 9	RANGX
American Funds Retirement Income Portfolio - Enhanced	8/15	36-4809174	26111	02631L 58 5	RVRPX
American Funds Retirement Income Portfolio - Moderate	8/15	35-2532240	26110	02631L 72 6	RURPX
American Funds Retirement Income Portfolio - Conservative	8/15	35-2532038	26109	02631L 85 8	RTRPX
American Funds 2070 Target Date Retirement Fund	5/24	93-3927099	26187	02631V 44 3	RFBFX
American Funds 2065 Target Date Retirement Fund	3/20	84-4127113	26185	02631V 59 1	RFVTX
American Funds 2060 Target Date Retirement Fund	3/15	32-0450434	2683	02631C 32 0	RFUTX
American Funds 2055 Target Date Retirement Fund	2/10	27-1093261	2682	02630T 21 7	RFKTX
American Funds 2050 Target Date Retirement Fund	2/07	20-5897493	2669	02630T 37 3	RFITX
American Funds 2045 Target Date Retirement Fund	2/07	20-5897459	2668	02630T 36 5	RFHTX
American Funds 2040 Target Date Retirement Fund	2/07	20-5897447	2667	02630T 35 7	RFGTX
American Funds 2035 Target Date Retirement Fund	2/07	20-5897427	2666	02630T 34 0	RFFTX
American Funds 2030 Target Date Retirement Fund	2/07	20-5897406	2665	02630T 33 2	RFETX
American Funds 2025 Target Date Retirement Fund	2/07	20-5897390	2664	02630T 32 4	RFDTX
American Funds 2020 Target Date Retirement Fund	2/07	20-5897363	2663	02630T 31 6	RRCTX
American Funds 2015 Target Date Retirement Fund	2/07	20-5897329	2662	02630T 29 0	RFJTX
American Funds 2010 Target Date Retirement Fund	2/07	20-5881275	2661	02630T 28 2	RFTTX
American High-Income Trust	2/88	95-6872063	2621	026547 81 0	RITGX
American Mutual Fund	2/50	95-6006886	2603	027681 81 6	RMFGX
The Bond Fund of America	5/74	95-2884967	2608	097873 81 4	RBFGX

(continued on next page)

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

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

(continued)

Capital Income Builder	7/87	95-4149404	2612	140193 82 2	RIRGX
Capital World Bond Fund	8/87	95-6864454	2631	140541 81 4	RCWGX
Capital World Growth and Income Fund	3/93	95-4402570	2633	140543 81 0	RWIGX
EuroPacific Growth Fund	4/84	95-6810128	2616	298706 82 1	RERGX
Fundamental Investors	8/78	22-1557722	2610	360802 81 3	RFNGX
The Growth Fund of America	12/73	52-0792143	2605	399874 81 7	RGAGX
The Income Fund of America	12/73	06-0867264	2606	453320 81 4	RIDGX
Intermediate Bond Fund of America	2/88	95-6873999	2623	458809 81 1	RBOGX
International Growth and Income Fund	10/08	26-2949731	2634	45956T 81 6	RIGGX
The Investment Company of America	1/34	95-1426645	2604	461308 81 9	RICGX
The New Economy Fund	12/83	95-6799669	2614	643822 81 0	RNGGX
New Perspective Fund	3/73	95-2817150	2607	648018 81 0	RNPGX
New World Fund	6/99	95-4727424	2636	649280 81 5	RNWGX
Short-Term Bond Fund of America	11/06	20-5302406	2648	82524A 81 3	RMMGX
SMALLCAP World Fund	4/90	95-4253845	2635	831681 81 2	RLLGX
U.S. Government Securities Fund	10/85	95-6834091	2622	026300 81 4	RGVGX
Washington Mutual Investors Fund	7/52	52-0793788	2601	939330 81 7	RWMGX

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

² Commenced operation dates are based on the fund's inception. Class R-1 through R-5 shares commenced on 5/15/2002. Class R-5E shares were first offered on 11/20/2015, Class R-2E shares were first offered on 8/29/2014 and Class R-6 shares were first offered on 5/1/2009.

Intended for financial professionals and third-party administrators only.

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.

Capital Client Group, Inc.

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.