

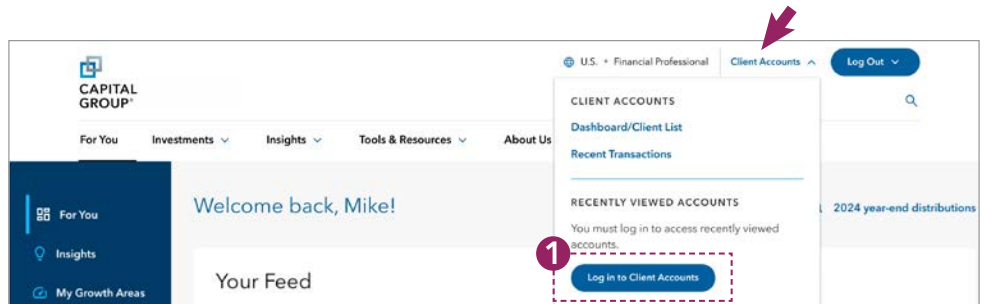
## How Client Accounts can help you manage your book of business

### Client Accounts

- ✓ Review your total assets, clients' account balances and recent activity
- ✓ Check your personalized dashboard for client alerts, news and updates
- ✓ Process transactions and complete account maintenance for your clients

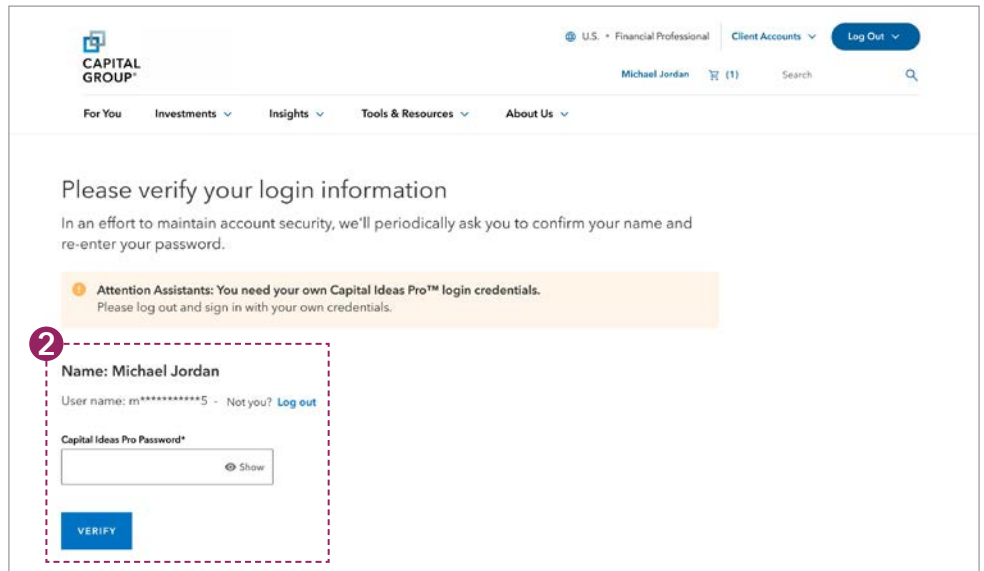
### Accessing Client Accounts

- 1 Select **Log in to Client Accounts** from the drop-down menu



- 2 Enter/verify your **Capital Ideas Pro™** user name and enter your password. You will also receive a one-time passcode to verify your identity.

If you or your assistant have never accessed Client Accounts before, visit [capitalgroup.com/getaccess](https://capitalgroup.com/getaccess) for step-by-step instructions.



**For financial professionals only. Not for use with the public.**

Financial professionals should always contact their back office to determine if there are any restrictions on the use of American Funds products, tools, services, websites and literature.

## Using Client Accounts

### 1 Client Search

Look up your clients' accounts by name, account number or BIN

### 2 Personalized dashboard

Check client alerts, news and updates

### 3 Total assets & top clients

Review your total assets and top clients at American Funds

### 4 Recent top transactions

Check recent top transactions for your clients

If you'd like to receive a summary of your client alerts via email, sign up at [capitalgroup.com/notifications](https://capitalgroup.com/notifications).

**Client Accounts**

U.S. • Financial Professional | Client Accounts | Log out

Michael Jordan | (1) | Search

Client Search (name, account or BIN)  
Enter search term

Client Accounts

Hello, Michael! Here's the latest activity on your clients' accounts.

**Client alerts**

- S. Kent has an automatic withdrawal plan for Growth Fund of America and the fund balance is almost depleted. 02/10/2025
- The address was changed for S. Sample. 02/12/2025
- A new account was established for J. Duquesne. 02/12/2025
- A transfer request was submitted to Fidelity for M. Santos on 02/10/2025. 02/11/2025

**News and updates**

**Single sheet: Help your 529 clients with distributions**  
Investors often have questions when they need to make college tuition payments for the first time. Share this single sheet with your clients to help them get started.  
LEARN MORE

**What 529 expenses are considered qualified?**  
Stay up-to-date on what education expenses are considered qualified to help your clients avoid paying unnecessary taxes and penalties.  
LEARN MORE

**Total assets & top clients**

TOTAL ASSETS AT AMERICAN FUNDS  
**\$12,278,872.88**

Client	Total Assets
Miller Family Trust	\$2,104,055.67
Fran Wendell	\$1,522,865.62
Shelby Kent	\$1,426,762.19
David Gonzalez	\$979,659.29
Ran Ean Mead	\$595,064.21
Brian Rex	\$455,542.57
Carson Gregory	\$455,542.57
Fane T Ethanal	\$432,796.14
Jack Duquesne	\$411,120.60
Miguel Santos	\$231,458.98

**Recent top transactions**

Date	Client	Amount
02/05/2025	Carson Gregory	\$9,2213.32 Purchase
01/23/2025	Brian Rex	\$6,836.74 Transfer Out
02/12/2025	Jack Duquesne	\$5,000.00 Purchase
02/10/2025	Shelby Kent	\$3,730.10 Purchase
02/05/2025	Shelby Kent	\$3,000.00 Redemption

## Transacting in Client Accounts

### 1 Transactions

Process transactions online:

- Investments
- Withdrawals
- Exchanges
- Rebalances

**Client Accounts**

Client Search (name, account or BIN)  
Enter search term

CLIENT NAME  
Sally Sample  
Client Profile

**Account Summary**

4000049305  
**CB&T CUST IRA SALLY SAMPLE**  
**\$6,857.00**  
ALL VALUES AS OF 03/28/25  
(PENDING TRANSACTIONS EXCLUDED)

ANNUALIZED PERSONAL RATE OF RETURN <sup>1</sup> (SINCE INITIAL INVESTMENT 02/03/24) **10.24%**

YEAR-TO-DATE PERSONAL RATE OF RETURN (SINCE 01/01/25) **4.62%**

View standardized fund expense ratios and returns

**1**

CONTRIBUTE  
WITHDRAW  
EXCHANGE/REBALANCE

AUTOMATIC TRANSACTIONS →  
TRANSACTION HISTORY →



To learn more about Client Accounts, watch video tutorials and more, visit [capitalgroup.com/overview](https://capitalgroup.com/overview) or scan the QR code.

## Transactions and tasks you can complete in Client Accounts

### Transactions

- Exchanges within the same account
- Investments/contributions
- Rebalances
- Withdrawals/distributions (Capital Bank and Trust Company [CB&T] IRAs,<sup>1,2</sup> CollegeAmerica accounts,<sup>3</sup> retail accounts<sup>4</sup>)

### Automatic options

- Automatic exchange plans – view only
- Automatic investment plans – add/modify/remove
- Automatic life expectancy distributions – view only
- Automatic life expectancy exchanges – view only
- Automatic rebalance plans – add/modify/remove
- Automatic withdrawal plans – add/modify/remove (retail accounts)
- Automatic withdrawal plans – view only (CB&T IRAs and CollegeAmerica accounts)

### Account maintenance

- Bank information – add/remove (for investments only)
- Client's address – add/modify

### Account information

- Account balance
- Beneficiary information (available on select account types)
- Client's contact information
- CollegeAmerica contribution and distribution summary
- Dividends and capital gains
- IRA/ESA contribution summary
- Pending and past transactions
- Personal rate of return
- Rights of accumulation
- Statement of intention
- Successor owner information (CollegeAmerica accounts)
- Personalized dashboard (account alerts, top clients, top recent transactions and more)

### Account documents

- Quarterly statements
- Historical account balance statements
- Tax forms

You can also access your Capital Group accounts on the DST Vision® website. The two websites offer different options to help you manage accounts. To compare which tasks and transactions you can complete in Client Accounts versus DST Vision, go to [capitalgroup.com/compare](https://capitalgroup.com/compare).

Footnotes/Important information:

<sup>1</sup> Cannot distribute more than \$125,000. Can deposit to the bank only if the bank account (Automated Clearing House [ACH] option) has been linked and hasn't been modified in the last 10 calendar days. Can send proceeds via check only if the address hasn't been modified in the last 10 calendar days.

<sup>2</sup> Funds cannot be distributed online if the investor is of required minimum distribution age or older and invested in Class C shares.

<sup>3</sup> Can send proceeds to the eligible institution. Cannot distribute more than \$125,000. Can deposit to the bank only if the bank account (ACH option) has been linked and hasn't been modified in the last 10 calendar days. Can send proceeds via check only if the address hasn't been modified in the last 10 calendar days.

<sup>4</sup> Cannot withdraw more than \$125,000. If Capital Group is calculating cost basis on the shares, the potential contingent deferred sales charge and estimated gain or loss can also be calculated. Can deposit to the bank only if the bank account (ACH option) has been linked and hasn't been modified in the last 10 calendar days. Can send proceeds via check only if the address hasn't been modified in the last 10 calendar days.

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