# American Funds® Model Portfolios at UBS



## A model portfolio for every investor

Built with six Morningstar "Thrilling 33" funds\*

American Funds Model Portfolios at UBS are monitored by our Portfolio Solutions Committee (PSC). The models represent this team's best thinking on how to construct portfolios that pursue a wide variety of client goals.

#### **Explore American Funds core model portfolios available on ACCESS**

Underlying fund (Ticker, Class F-2 for mutual funds) allocation as of August 31, 2025

Aggressive		Aggressive	Moderately Aggressive			
American Funds Growth Model Portfolio		American Funds Moderate Growth Model Portfolio	American Funds Moderate Growth and Income Model Portfolio			
GROWTH		GROWTH	GROWTH			
The Growth Fund of America® (GFFFX)	25%	The Growth Fund of America (GFFFX)	20%	New Perspective Fund (ANWFX)	5%	
AMCAP Fund® (AMCFX)	15%	AMCAP Fund (AMCFX)	10%	SMALLCAP World Fund (SMCFX)	5%	
New Perspective Fund® (ANWFX)	15%	SMALLCAP World Fund (SMCFX)	10%	GROWTH AND INCOME		
SMALLCAP World Fund® (SMCFX)	15%	American Funds Global Insight Fund (AGVGX)	5%	Washington Mutual Investors Fund (WMFFX)	15%	
The New Economy Fund® (NEFFX) 10%		GROWTH AND INCOME	Capital World Growth and Income Fund (WGIFX) 10 <sup>th</sup>			
GROWTH AND INCOME		Capital World Growth and Income Fund® (WGIFX)	15%	EQUITY INCOME		
Fundamental Investors® (FINFX)	10%	The Investment Company of America (ICAFX)	10%	The Income Fund of America® (AMEFX)	10%	
The Investment Company of America® (ICAFX)	10%	Fundamental Investors (FINFX)	5%	BALANCED		
		BALANCED		American Balanced Fund (AMBFX)	25%	
		American Balanced Fund® (AMBFX)	13%	American Funds Global Balanced Fund (GBLFX)	15%	
		American Funds Global Balanced Fund (GBLFX)	12%	BOND		
				The Bond Fund of America® (ABNFX)	5%	
				American Funds Multi-Sector Income Fund (MIAYX)	5%	
				American Funds Strategic Bond Fund (ANBFX)	5%	
FOA CODES†	Z9D1	FOA CODES†	N535	FOA CODES†	N536	

<sup>\*</sup>Source: Morningstar, "The Thrilling 33" by Russel Kinnel, August 13, 2025. Morningstar's screening took into consideration expense ratios, manager ownership, returns over manager's tenure and Morningstar Risk, Medalist and Parent ratings. The universe was limited to share classes accessible to individual investors with a minimum investment no greater than \$50,000, did not include funds of funds and must be rated by Morningstar analysts. Class A shares were evaluated for American Funds. Not all models include funds that made the list or all six funds. Underlying funds may change over time. The Thrilling 33 list includes American Balanced Fund, American Mutual Fund, Capital Income Builder, The Income Fund of America, The New Economy Fund and New Perspective Fund. Visit morningstar.com for more details.

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

<sup>&</sup>lt;sup>†</sup>FOA codes are product identifiers for financial professionals on UBS investment management platforms. Advisory services offered through Capital Research Management Company (CRMC) and its RIA affiliates.

#### Explore American Funds core model portfolios available on ACCESS (continued)

Underlying fund (Ticker, Class F-2 for mutual funds) allocation as of August 31, 2025

Moderate		Moderately Conservative	Conservative				
American Funds Conservative Growth and Income N Portfolio	lodel	American Funds Conservative Income and Growth M Portfolio	American Funds Conservative Income Model Portfolio				
GROWTH AND INCOME		GROWTH AND INCOME		GROWTH AND INCOME			
American Mutual Fund® (AMRFX)	10%	American Mutual Fund (AMRFX)	15%	American Mutual Fund (AMRFX)	10%		
Washington Mutual Investors Fund (WMFFX)	10%	Capital World Growth and Income Fund (WGIFX)	5%	<b>EQUITY INCOME</b>			
Capital World Growth and Income Fund (WGIFX) 7%		■ EQUITY INCOME		The Income Fund of America (AMEFX) 10 <sup>th</sup>			
EQUITY INCOME		The Income Fund of America (AMEFX)	10%	BALANCED			
Capital Income Builder® (CAIFX)	15%	BALANCED		American Balanced Fund (AMBFX)	5%		
The Income Fund of America (AMEFX)	15%	American Balanced Fund (AMBFX)	10%	BOND			
BOND		American Funds Global Balanced Fund (GBLFX)	5%	Intermediate Bond Fund of America (IBAFX)	25%		
The Bond Fund of America (ABNFX)	15%	BOND		The Bond Fund of America (ABNFX)	20%		
American Funds Multi-Sector Income Fund	15%	The Bond Fund of America (ABNFX)	19%	Short-Term Bond Fund of America® (SBFFX)	15%		
(MIAYX) American High-Income Trust® (AHIFX)	10%	American Funds Multi-Sector Income Fund (MIAYX)	14%	American Funds Strategic Bond Fund (ANBFX)	10%		
American Funds Emerging Markets Bond Fund® (EBNFX)	3%	American Funds Strategic Bond Fund (ANBFX)	10%	American Funds Multi-Sector Income Fund (MIAYX)	5%		
		Intermediate Bond Fund of America® (IBAFX)	10%				
		American Funds Emerging Markets Bond Fund (EBNFX)	2%				
	NEOT	TOA CODEC!	NE 20	roa consci	NEO		
FOA CODES†	N537	FOA CODES†	N538	FOA CODES†	N539		

#### Discover American Funds tax-aware model portfolios available on ACCESS

Underlying fund (Ticker, Class F-2 for mutual funds) allocation as of August 31, 2025

Aggressive		Moderately Aggress	sive	Moderate		Moderately Conserva	tive	Conservative	
American Funds Tax-Aware Moderate Growth Model Portfolio		American Funds Tax-Aware Moderate Growth and Income Model Portfolio		American Funds Tax-Aware Conservative Growth and Income Model Portfolio		American Funds Tax-Aware Moderate Income Model Portfolio		American Funds Tax-Aware Conservative Income Model Portfolio	
GROWTH		GROWTH		GROWTH		GROWTH		GROWTH AND INCOME	
Capital Group Growth ETF (CGGR)	20%	Capital Group Global Growth Equity ETF (CGGO)	8%	Capital Group Global Equity ETF (CGGE)	9%	Capital Group Global Equity ETF (CGGE)	7%	Capital Group Dividend Value ETF (CGDV)	6%
Capital Group Global Equity ETF (CGGE)	20%	Capital Group Global Equity ETF (CGGE)	14%	GROWTH AND INCOME		GROWTH AND INCOME		Capital Group Core Equity ETF (CGUS)	3%
Capital Group U.S. Small and Mid Cap ETF (CGMM)	10%	Capital Group U.S. Small and Mid Cap ETF (CGMM)	5%	Capital Group Dividend Value ETF (CGDV)	16%	Capital Group Dividend Value ETF (CGDV)	14%	Capital Group Conservative Equity ETF(CGCV)	7%
Capital Group Global Growth Equity ETF (CGGO)	12%	Capital Group New Geograph Equity ETF (CGNG)	y <b>3</b> %	Capital Group Core Equity ETF (CGUS)	5%	Capital Group Conservative Equity ETF(CGCV)	5%	Capital Group Dividend Growers ETF (CGDG)	5%
Capital Group New Geography Equity ETF (CGNG)	6%	GROWTH AND INCOME		Capital Group Dividend Growers ETF (CGDG)	15%	Capital Group Core Equity ETF (CGUS)	4%	TAX-EXEMPT BOND	
GROWTH AND INCOME		Capital Group Dividend Value ETF (CGDV)	15%	Capital Group Conservative Equity ETF(CGCV)	5%	Capital Group Dividend Growers ETF (CGDG)	7%	Capital Group Municipal Income ETF (CGMU)	30%
Capital Group Core Equity ETF (CGUS)	20%	Capital Group Core Equity ETI (CGUS)	15%	TAX-EXEMPT BOND		TAX-EXEMPT BOND		Capital Group Short Duration Municipal Income ETF (CGSM)	
TAX-EXEMPT BOND		Capital Group Dividend Growers ETF (CGDG)	7%	Capital Group Municipal High- Income ETF (CGHM)	25%	Capital Group Municipal Income ETF (CGMU)	25%	Capital Group Municipal High- Income ETF (CGHM)	15%
Capital Group Municipal High- Income ETF (CGHM)	6%	TAX-EXEMPT BOND		Capital Group Municipal Income ETF (CGMU)	21%	Capital Group Municipal High- Income ETF (CGHM)	25%		
Capital Group Municipal Income ETF (CGMU)	6%	Capital Group Municipal High- Income ETF (CGHM)	18%	Capital Group Short Duration Municipal Income ETF (CGSM)	4%	Capital Group Short Duration Municipal Income ETF (CGSM)	13%		
		Capital Group Municipal Incom ETF (CGMU)	e <b>15%</b>						
FOA CODES* N	530	FOA CODES*	N531	FOA CODES*	N532	FOA CODES*	N533	FOA CODES*	N534

<sup>\*</sup>FOA codes are product identifiers for financial professionals on UBS investment management platforms.

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GO TO: Proposal Generation tool in IS Toolset

SELECT: ACCESS within the "Choose Available Product" option field

SELECT: American Funds Models from the "Advanced Manager Look-Up" option field on the Investment Solution screen

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