

# Retirement plan investments quarterly statistical update

Share Class R-6

Data as of December 31, 2025, unless otherwise noted.



**CAPITAL  
GROUP®** | AMERICAN  
FUNDS®

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Investing for short periods makes losses more likely. Prices and returns will vary, so investors may lose money. For current fund information and month-end results, visit [capitalgroup.com](http://capitalgroup.com).

Returns will vary, so investors may lose money. (American Funds U.S. Government Money Market Fund)

The following R share funds are offered without a sales charge to eligible retirement plans. Please refer to each fund's most recent prospectus for details.

For money market funds, the annualized 7-day SEC yield more accurately reflects the fund's current earnings than does the fund's return.

You could lose money by investing in 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.

Class R-6 shares		Average annual total returns					Expense ratio (gross/net) <sup>2</sup>
		Inception date	1 year	5 years	10 years	Lifetime <sup>1</sup>	
Data for periods ended 12/31/2025 (%)							
<b>Growth</b>							
AMCAP Fund®	05/01/1967	17.05	12.78	13.31	12.02		0.33/0.33
American Funds® Global Insight Fund	04/01/2011	15.35	11.17	11.43	9.68		0.45/0.45
American Funds® International Vantage Fund	04/01/2011	13.18	8.34	8.91	6.89		0.54/0.54
Emerging Markets Equities Fund	05/30/1986	18.25	4.55	7.77	11.63		0.80/0.74
EUPAC Fund™	04/16/1984	14.79	7.49	8.28	10.42		0.47/0.47
The Growth Fund of America®	12/01/1973	23.60	15.16	16.19	14.24		0.30/0.30
The New Economy Fund®	12/01/1983	23.72	12.47	14.00	12.02		0.41/0.41
New Perspective Fund®	03/13/1973	17.64	12.34	13.52	12.68		0.41/0.41
New World Fund®	06/17/1999	15.26	8.52	9.93	8.46		0.57/0.57
SMALLCAP World Fund®	04/30/1990	7.04	5.44	9.34	9.67		0.65/0.65
<b>Growth and income</b>							
American Funds® Developing World Growth and Income Fund	02/03/2014	21.07	6.66	6.84	4.70		0.77/0.77
American Mutual Fund®	02/21/1950	11.93	13.51	12.07	11.86		0.27/0.27
Capital World Growth and Income Fund®	03/26/1993	17.65	12.70	11.20	10.87		0.41/0.41
Fundamental Investors®	08/01/1978	21.40	16.86	14.85	13.04		0.28/0.28
International Growth and Income Fund	10/01/2008	19.07	11.41	8.26	7.67		0.53/0.53
The Investment Company of America®	01/01/1934	20.86	17.69	14.83	12.61		0.27/0.27
Washington Mutual Investors Fund	07/31/1952	14.99	16.30	14.04	12.29		0.26/0.26
<b>Equity-income</b>							
Capital Income Builder®	07/30/1987	13.79	10.77	8.12	9.16		0.27/0.27
The Income Fund of America®	12/01/1973	12.75	10.67	9.18	10.87		0.26/0.26
<b>Balanced</b>							
American Balanced Fund®	07/26/1975	14.84	10.71	10.26	10.83		0.25/0.25
American Funds® Global Balanced Fund	02/01/2011	9.40	7.67	7.18	6.72		0.47/0.47

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

Class R-6 shares		Average annual total returns					Expense ratio (gross/net) <sup>2</sup>
Data for periods ended 12/31/2025 (%)	Inception date	1 year	5 years	10 years	Lifetime <sup>1</sup>		
<b>Bond</b>							
American Funds Corporate Bond Fund®	12/14/2012	3.00	-0.13	3.37	3.19		0.31/0.31
American Funds Emerging Markets Bond Fund®	04/22/2016	7.56	3.78	—	4.43		0.54/0.54
American Funds Inflation Linked Bond Fund®	12/14/2012	4.01	0.89	3.03	2.00		0.29/0.29
American Funds Mortgage Fund®	11/01/2010	3.67	0.40	1.81	2.16		0.31/0.26
American Funds® Core Plus Bond Fund	09/25/2025	—	—	—	0.20		0.61/0.34
American Funds® Multi-Sector Income Fund	03/22/2019	5.97	3.90	—	5.07		0.37/0.37
American Funds® Strategic Bond Fund	03/18/2016	3.12	-0.63	—	2.79		0.31/0.31
American High-Income Trust®	02/19/1988	7.58	7.08	6.56	7.73		0.32/0.32
The Bond Fund of America®	05/28/1974	3.04	0.07	2.40	7.05		0.25/0.24
Capital World Bond Fund®	08/04/1987	2.55	-1.45	1.39	5.27		0.48/0.48
Intermediate Bond Fund of America®	02/19/1988	4.19	1.29	2.17	4.44		0.28/0.25
Short-Term Bond Fund of America®	10/02/2006	4.32	1.87	1.99	1.98		0.29/0.29
U.S. Government Securities Fund®	10/17/1985	3.27	-0.18	1.74	5.15		0.29/0.25
<b>Money market</b>							
American Funds® U.S. Government Money Market Fund [7-day SEC yield (gross/net): 3.89%/3.89% as of 12/31/2025]	05/01/2009	4.21	2.85	1.84	1.12		0.31/0.31
<b>Portfolio series</b>							
American Funds® Conservative Growth and Income Portfolio	05/18/2012	10.24	8.48	7.70	7.50		0.30/0.30
American Funds® Global Growth Portfolio	05/18/2012	17.36	11.10	11.84	11.76		0.45/0.45
American Funds® Growth and Income Portfolio	05/18/2012	14.75	11.68	10.95	10.81		0.34/0.34
American Funds® Growth Portfolio	05/18/2012	18.71	12.99	13.10	13.18		0.38/0.38
American Funds® Moderate Growth and Income Portfolio	05/18/2012	12.35	9.55	9.26	9.39		0.35/0.35
American Funds® Preservation Portfolio	05/18/2012	4.33	1.52	2.13	1.91		0.28/0.28
<b>Retirement income portfolio series</b>							
American Funds® Retirement Income Portfolio – Conservative	08/28/2015	8.65	5.77	5.98	5.81		0.30/0.30
American Funds® Retirement Income Portfolio – Enhanced	08/28/2015	12.66	9.99	8.70	8.39		0.32/0.32
American Funds® Retirement Income Portfolio – Moderate	08/28/2015	10.68	8.02	7.39	7.15		0.31/0.31
<b>Retirement target date</b>							
American Funds 2010 Target Date Retirement Fund®	02/01/2007	8.92	6.53	6.66	5.49		0.29/0.29
American Funds 2015 Target Date Retirement Fund®	02/01/2007	9.18	6.90	7.01	5.79		0.30/0.30
American Funds 2020 Target Date Retirement Fund®	02/01/2007	9.76	7.22	7.50	6.11		0.30/0.30
American Funds 2025 Target Date Retirement Fund®	02/01/2007	10.04	7.62	8.26	6.73		0.31/0.31
American Funds 2030 Target Date Retirement Fund®	02/01/2007	11.35	8.79	9.38	7.45		0.33/0.33
American Funds 2035 Target Date Retirement Fund®	02/01/2007	12.80	10.26	10.63	8.08		0.34/0.34
American Funds 2040 Target Date Retirement Fund®	02/01/2007	15.02	11.59	11.46	8.55		0.36/0.36
American Funds 2045 Target Date Retirement Fund®	02/01/2007	15.56	11.90	11.71	8.67		0.37/0.37
American Funds 2050 Target Date Retirement Fund®	02/01/2007	15.75	11.93	11.79	8.71		0.37/0.37
American Funds 2055 Target Date Retirement Fund®	02/01/2010	15.99	11.95	11.79	11.14		0.39/0.39
American Funds 2060 Target Date Retirement Fund®	03/27/2015	16.00	11.95	11.77	10.48		0.39/0.39
American Funds® 2065 Target Date Retirement Fund	03/27/2020	16.02	11.96	—	16.12		0.39/0.39
American Funds® 2070 Target Date Retirement Fund	05/03/2024	16.02	—	—	19.33		0.39/0.39

Rankings are based on the named investments' average annual total returns within the applicable categories. The rankings do not reflect the effects of sales charges, account fees or taxes. Past results are not predictive of results in future periods.

**American Funds Morningstar rankings**

Data for periods ended 12/31/2025	Morningstar category	Inception date	1 year		5 years		10 years	
			Funds in category	Peer group percentile	Rank	Funds in category	Peer group percentile	Rank
			Rank	Percentile	Rank	Percentile	Rank	Percentile
<b>Growth</b>								
AMCAP Fund®	Large Growth	05/01/1967	793	1073	71	619	954	66
American Funds® Global Insight Fund	Global Large-Stock Blend	04/01/2011	132	323	41	180	296	68
American Funds® International Vantage Fund	Foreign Large Growth	04/01/2011	123	391	34	68	338	26
Emerging Markets Equities Fund	Diversified Emerging Mkts	05/30/1986	317	752	37	437	614	79
EUPAC Fund™	Foreign Large Growth	04/16/1984	65	391	22	109	338	36
The Growth Fund of America®	Large Growth	12/01/1973	321	1073	33	279	954	36
The New Economy Fund®	Global Large-Stock Growth	12/01/1983	34	310	17	46	265	19
New Perspective Fund®	Global Large-Stock Growth	03/13/1973	96	310	33	56	265	21
New World Fund®	Diversified Emerging Mkts	06/17/1999	474	752	60	155	614	34
SMALLCAP World Fund®	Global Small/Mid Stock	04/30/1990	72	172	53	91	149	69
<b>Growth and income</b>								
American Funds® Developing World Growth and Income Fund	Diversified Emerging Mkts	02/03/2014	144	752	17	297	614	59
American Mutual Fund®	Large Value	02/21/1950	299	1138	27	644	1025	63
Capital World Growth and Income Fund®	Global Large-Stock Blend	03/26/1993	51	323	17	114	296	45
Fundamental Investors®	Large Blend	08/01/1978	65	1317	6	136	1134	12
International Growth and Income Fund	Foreign Large Blend	10/01/2008	145	679	21	141	611	25
The Investment Company of America®	Large Blend	01/01/1934	89	1317	8	67	1134	7
Washington Mutual Investors Fund	Large Value	07/31/1952	62	1138	8	166	1025	17
<b>Equity-income</b>								
Capital Income Builder®	Global Moderately Aggressive Allocation	07/30/1987	28	176	23	30	165	26
The Income Fund of America®	Global Moderate Allocation	12/01/1973	55	409	15	32	387	11
<b>Balanced</b>								
American Balanced Fund®	Moderate Allocation	07/26/1975	13	480	4	43	439	13
American Funds® Global Balanced Fund	Global Moderate Allocation	02/01/2011	259	409	67	181	387	53
<b>Bond</b>								
American Funds Corporate Bond Fund®	Corporate Bond	12/14/2012	140	170	94	119	149	90
American Funds Emerging Markets Bond Fund®	Emerging Markets Bond	04/22/2016	120	226	57	39	207	24
American Funds Inflation Linked Bond Fund®	Inflation-Protected Bond	12/14/2012	40	150	33	78	130	72
American Funds Mortgage Fund®	Intermediate Government	11/01/2010	13	222	8	12	203	8
American Funds® Core Plus Bond Fund	–	09/25/2025	–	–	–	–	–	–
American Funds® Multi-Sector Income Fund	Multisector Bond	03/22/2019	150	381	40	79	324	31
American Funds® Strategic Bond Fund	Intermediate Core-Plus Bond	03/18/2016	326	551	66	387	468	87
American High-Income Trust®	High Yield Bond	02/19/1988	112	623	24	23	547	5
The Bond Fund of America®	Intermediate Core Bond	05/28/1974	165	459	41	70	382	22
Capital World Bond Fund®	Global Bond	08/04/1987	104	154	77	100	147	77
Intermediate Bond Fund of America®	Short-Term Bond	02/19/1988	389	554	77	420	485	91
Short-Term Bond Fund of America®	Short-Term Bond	10/02/2006	347	554	71	304	485	68
U.S. Government Securities Fund®	Intermediate Government	10/17/1985	58	222	31	53	203	31

## American Funds Morningstar rankings

Data for periods ended 12/31/2025	Morningstar category	Inception date	1 year			5 years			10 years		
			Rank	Funds in category	Peer group percentile	Rank	Funds in category	Peer group percentile	Rank	Funds in category	Peer group percentile
<b>Portfolio series</b>											
American Funds® Conservative Growth and Income Portfolio	Moderately Conservative Allocation	05/18/2012	13	225	6	18	206	9	11	162	9
American Funds® Global Growth Portfolio	Global Aggressive Allocation	05/18/2012	8	129	6	56	116	51	4	94	3
American Funds® Growth and Income Portfolio	Moderately Aggressive Allocation	05/18/2012	21	129	13	34	119	27	13	103	14
American Funds® Growth Portfolio	Aggressive Allocation	05/18/2012	2	94	1	5	90	4	1	73	1
American Funds® Moderate Growth and Income Portfolio	Moderate Allocation	05/18/2012	71	480	13	140	439	33	93	363	27
American Funds® Preservation Portfolio	Short-Term Bond	05/18/2012	343	554	71	373	485	82	218	376	65
<b>Retirement income portfolio series</b>											
American Funds® Retirement Income Portfolio – Conservative	Moderately Conservative Allocation	08/28/2015	66	225	25	119	206	53	77	162	44
American Funds® Retirement Income Portfolio – Enhanced	Moderate Allocation	08/28/2015	57	480	11	93	439	23	150	363	42
American Funds® Retirement Income Portfolio – Moderate	Moderate Allocation	08/28/2015	215	480	38	327	439	70	289	363	81
<b>Retirement target date</b>											
American Funds 2010 Target Date Retirement Fund®	Target-Date 2000-2010	02/01/2007	4	86	4	2	69	1	2	45	1
American Funds 2015 Target Date Retirement Fund®	Target-Date 2015	02/01/2007	3	91	3	1	77	1	2	51	1
American Funds 2020 Target Date Retirement Fund®	Target-Date 2020	02/01/2007	1	106	1	3	91	1	3	56	3
American Funds 2025 Target Date Retirement Fund®	Target-Date 2025	02/01/2007	12	137	14	5	115	6	2	78	1
American Funds 2030 Target Date Retirement Fund®	Target-Date 2030	02/01/2007	6	194	5	4	168	2	1	108	1
American Funds 2035 Target Date Retirement Fund®	Target-Date 2035	02/01/2007	6	189	5	9	160	7	1	109	1
American Funds 2040 Target Date Retirement Fund®	Target-Date 2040	02/01/2007	6	187	4	19	161	11	1	108	1
American Funds 2045 Target Date Retirement Fund®	Target-Date 2045	02/01/2007	20	184	10	40	160	25	1	109	1
American Funds 2050 Target Date Retirement Fund®	Target-Date 2050	02/01/2007	17	186	13	66	161	46	1	108	1
American Funds 2055 Target Date Retirement Fund®	Target-Date 2055	02/01/2010	20	184	13	69	160	50	2	108	1
American Funds 2060 Target Date Retirement Fund®	Target-Date 2060	03/27/2015	24	184	17	72	155	53	2	58	1
American Funds® 2065 Target Date Retirement Fund	Target-Date 2065+	03/27/2020	32	237	18	57	104	64	–	–	–
American Funds® 2070 Target Date Retirement Fund	Target-Date 2065+	05/03/2024	31	237	18	–	–	–	–	–	–

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

Investments in mortgage-related securities involve additional risks, such as prepayment risk.

The use of derivatives involves a variety of risks, which may be different from, or greater than, the risks associated with investing in traditional securities, such as stocks and bonds.

Interests in Capital Group's U.S. Government Securities portfolios are not guaranteed by the U.S. government.

Investing in developing markets may be subject to additional risks, such as significant currency and price fluctuations, political instability, differing securities regulations and periods of illiquidity, which are detailed in the fund's prospectus. Investments in developing markets have been more volatile than investments in developed markets, reflecting the greater uncertainties of investing in less established economies. Individuals investing in developing markets should have a long-term perspective and be able to tolerate potentially sharp declines in the value of their investments.

Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds.

The return of principal for bond portfolios and for portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.

While not directly correlated to changes in interest rates, the values of inflation-linked bonds generally fluctuate in response to changes in real interest rates and may experience greater losses than other debt securities with similar durations.

The value of fixed income securities may be affected by changing interest rates and changes in credit ratings of the securities.

Frequent and active trading of portfolio securities may occur, which may involve correspondingly greater transaction costs, adversely affecting the results.

Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries.

Nondiversified funds have the ability to invest a larger percentage of assets in the securities of a smaller number of issuers than a diversified fund. As a result, poor results by a single issuer could adversely affect fund results more than if the fund invested in a larger number of issuers. See the applicable prospectus for details.

Smaller company stocks entail additional risks, and they can fluctuate in price more than larger company stocks.

Although the target date portfolios are managed for investors on a projected retirement date time frame, the allocation strategy does not guarantee that investors' retirement goals will be met. Investment professionals manage the portfolio, moving it from a more growth-oriented strategy to a more income-oriented focus as the target date gets closer. The target date is the year that corresponds roughly to the year in which an investor is assumed to retire and begin taking withdrawals. Investment professionals continue to manage each portfolio for approximately 30 years after it reaches its target date. Payments consisting of return of capital will result in a decrease in an investor's fund share balance. Higher rates of withdrawal and withdrawals during declining markets may result in a more rapid decrease in an investor's fund share balance. Persistent returns of capital could ultimately result in a zero account balance.

Allocations may not achieve investment objectives. The portfolios' risks are related to the risks of the underlying funds as described herein, in proportion to their allocations.

Capital Group offers some funds in a range of share classes designed to meet the needs of retirement plan sponsors and participants. The different share classes incorporate varying levels of financial professional compensation and service provider payments. Because Class R-6 shares do not include any recordkeeping payments, expenses are lower and results are higher. Other share classes that include recordkeeping costs have higher expenses and lower results than Class R-6.

American Funds U.S. Government Money Market Fund may suspend 12b-1 payments under agreements between its principal underwriter and intermediaries and other entities that sell fund shares. To the extent such payments have been suspended for a certain share class, should payments subsequently commence, the fund's investment results would be lower and expenses would be higher for that share class. Please refer to the prospectus for additional information.

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Investment results assume all distributions are reinvested and reflect applicable fees and expenses.

When applicable, results reflect fee waivers and/or expense reimbursements, without which they would have been lower and net expenses higher. For more information on fee waivers and expense reimbursements, visit [capitalgroup.com](http://capitalgroup.com).

For Class R-6 shares of the funds listed below, the investment adviser has agreed to reimburse a portion of fund expenses through the date(s) listed below, without which results would have been lower and net expenses higher.

- American Funds Core Plus Bond Fund (expiration: 11/1/26)
- Emerging Markets Equities Fund (expiration: 9/1/2026)

The investment adviser may elect at its discretion to extend, modify or terminate the reimbursements as of any noted expiration date. Please refer to the fund's most recent prospectus for details.

For Class R-6 shares of the funds listed below, the investment adviser has agreed to waive a portion of fund expenses through the date(s) listed below, without which results would have been lower and net expenses higher.

- American Funds Mortgage Fund (expiration: 11/1/2025)
- The Bond Fund of America (expiration: 3/1/2026)
- U.S. Government Securities Fund (expiration: 11/1/2025)
- Intermediate Bond Fund of America (expiration: 11/1/2025)

The investment adviser may elect at its discretion to extend, modify or terminate the waiver as of any noted expiration date. Please refer to the fund's most recent prospectus for details.

Certain share classes were offered after the inception dates of some funds. Results for these shares prior to the dates of first sale are hypothetical based on the original share class results without a sales charge, adjusted for typical estimated expenses.

- Class R-6 shares were first offered on 5/1/2009.

Results for certain funds with an inception date after the share class inception also include hypothetical returns because those funds' shares sold after the funds' date of first offering. View dates of first sale and specific expense adjustment information at [capitalgroup.com](http://capitalgroup.com).

1. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.

2. Expense ratios are as of each fund's prospectus/characteristics statement available at the time of publication. For Class R-6 shares of the funds listed below, expense ratios are estimated.

- American Funds Core Plus Bond Fund

Capital Client Group, Inc.

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**Yield Annualized 7-day SEC:** The 7-day SEC yield is calculated by annualizing dividends paid over the past seven days. Compared with returns, the 7-day SEC yield more accurately reflects the fund's current earnings. If shown, the net 7-day SEC yield reflects waivers/reimbursements; the gross yield does not reflect waivers/reimbursements.