

# Capital World Bond Fund®

Income

Class A shares

CWBFX

Q4 fund fact sheet

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



CAPITAL GROUP® | AMERICAN FUNDS®

## Key information

### Objective:

The fund's investment objective is to provide you, over the long term, with a high level of total return consistent with prudent investment management. Total return comprises the income generated by the fund and the changes in the market value of the fund's investments.

### Distinguishing characteristics:

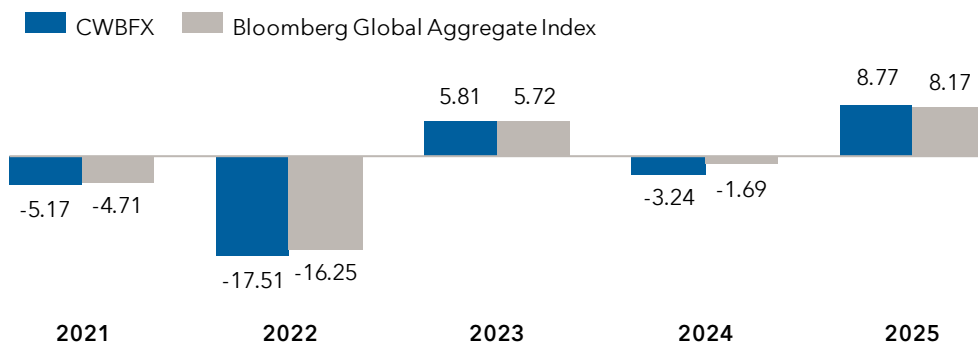
This broadly diversified global bond strategy invests primarily in sovereign and corporate bonds in more than 60 developed and developing markets. The strategy has a conservative investment philosophy, investing in a portfolio of global bonds with moderate exposure to emerging markets. It also provides exposure to high-yield bond markets and currencies outside the U.S., adding an extra layer of diversification from U.S. investment-grade (BBB/Baa and above) bonds. One of the earliest investors in the global bond markets and emerging markets debt, this is our most research-intensive bond strategy; with a team of more than 100 all over the world, it takes full advantage of our global presence and insights.

**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 shown at maximum offering price (MOP) for Class A shares reflect deduction of the 3.75% maximum sales charge.**

**Returns at net asset value (NAV) do not reflect a sales charge. If a sales charge had been deducted, the results would have been lower.**

## Calendar-year total returns (%)



## Investment results

	Data for periods ended 12/31/2025 (%)			Cumulative total returns <sup>6,7</sup>		Average annual total returns <sup>6,8</sup>		
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime	
<b>CWBFX at net asset value (NAV)</b>	0.18	8.77	8.77	3.65	-2.72	1.08	4.86	
<b>CWBFX at maximum offering price (MOP)</b>	-3.55	4.69	4.69	2.34	-3.46	0.69	4.75	
Bloomberg Global Aggregate Index	0.24	8.17	8.17	3.98	-2.15	1.26	n/a	
Morningstar Global Bond Category Average	0.66	9.49	9.49	4.96	-0.93	1.62	4.92	

Fund's annualized 30-day SEC yield: 3.55 (as of 12/31/2025)

## Key facts

Inception date	08/04/1987
CUSIP	140541103
Assets (millions)	\$9,850.2
Morningstar category	Global Bond

## Key statistics

Yield to worst (%)	3.8
12-month distribution rate (%) <sup>1</sup>	3.6
Effective duration (years)	5.8
Issuers (#)	751

## Expenses (%)

Expense ratio (gross) <sup>2</sup>	0.99
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## Fixed income sector breakdown (%)

Government	32.3
Non-USD governments and agencies	20.5
U.S. Treasuries and agencies <sup>3</sup>	11.7
Credit	25.4
Corporate	18.2
Financial	7.1
Industrial	9.4
Utilities	1.8
Non-corporate credit	7.2
Securitized	15.1
ABS	1.3
CMBS	2.5
MBS	10.8
Covered	0.6
Emerging markets	18.7
High yield	2.3
Other <sup>4</sup>	0.0
Cash & equivalents <sup>5</sup>	6.3
Total	100.0

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

**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, which can be obtained from a financial professional and should be read carefully before investing.**

This material must be preceded or accompanied by a prospectus or summary prospectus for the fund(s) being offered.

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.

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.

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.

Rating exposure (%)	
Fixed income	93.5
U.S. Treasuries and agencies	11.7
AAA/Aaa	12.6
AA/Aa	20.3
A	21.2
BBB/Baa	19.0
BB/Ba	5.8
B	1.4
CCC/Caa & below	0.5
Unrated	0.8
Other <sup>10</sup>	0.2
Cash & equivalents <sup>11</sup>	6.3

Bond ratings, which typically range from AAA/Aaa (highest) to D (lowest), are assigned by credit rating agencies such as Standard & Poor's, Moody's and/or Fitch, as an indication of an issuer's creditworthiness. Unless otherwise noted below, if agency ratings differ, a security will be considered to have received the highest of those ratings, consistent with applicable investment policies. Securities in the Unrated category have not been rated by any of the rating agencies referenced above; however, the investment adviser performs its own credit analysis and assigns comparable ratings that are used for compliance with applicable investment policies.

Top fixed income issuers (%) <sup>9</sup>	
U.S. Treasury	11.7
Japan, Government of	6.1
Fannie Mae	4.1
Federal Home Loan Mortgage	3.4
UK Government	2.7
European Union	2.6
Brazil, Federal Government of	2.6
France, Republic of	2.4
Germany, Federal Republic of	2.3
China, People's Republic of	2.1

Top countries (%)	
United States	39.7
Japan	6.3
United Kingdom	4.4
France	4.2
Supranational	4.0
Brazil	3.4
Germany	3.2
Italy	2.5
Mexico	2.4
China	2.3

There have been periods when the results lagged the index(es) and/or average(s). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index.

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Portfolios are managed, so holdings will change. Certain fixed income and/or cash and equivalents holdings may be held through mutual funds managed by the investment adviser or its affiliates that are not offered to the public.

Totals may not reconcile due to rounding.

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).

- The distribution rate reflects the fund's past dividends paid to shareholders and may differ from the fund's SEC yield which reflects the rate at which the fund is earning income on its current portfolio of securities. The distribution rate reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, it would be reduced. A portion of the fund's distribution may be classified as a return of capital. Please refer to the fund's Annual Report for details.
- Expense ratios are as of each fund's prospectus/characteristics statement, as applicable, available at the time of publication.
- Treasuries and agencies may include swaps and futures.
- Sector breakdown "other" may include equities, rights, warrants, preferreds, convertibles, forwards, swaps, futures, FX (foreign exchange) options and futures options.
- Includes cash, short-term securities, other assets less liabilities, and may include accrued income. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
- When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
- YTD (year-to-date return): For the period from January 1 of the current year to the date shown or from inception date if first offered after January 1 of the current year.
- Index and/or average lifetime is based on the fund inception date.
- The information shown does not include cash and cash equivalents. This includes shares of money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
- Rating exposure "Other" may include equities, rights, warrants, preferreds, convertibles, forwards and FX (foreign exchange) options.
- Includes cash, short-term securities, other assets less liabilities, and may include accrued income. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.

Capital Client Group, Inc.

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**Bond Statistic Average Yield to Worst:** Lower of Yield to Maturity or the bond's total return if put or call options are exercised prior to maturity but no default occurs. **Bond Statistic Effective Duration in Years:** Effective duration is a duration calculation for bonds that takes into account that expected cash flows will fluctuate as interest rates change. **Distribution Rate 12-Month:** The income per share paid by the fund over the past 12 months to an investor from dividends (including any special dividends). The distribution rate is expressed as a percentage of the current price. **Yield Annualized 30-Day SEC:** The 30-day SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities calculated according to the standardized SEC formula; when applicable, it reflects the maximum sales charge. If shown, a net yield reflects fee waivers and/or expense reimbursements in effect during the period. Without waivers and/or reimbursements, the yield would be reduced. Gross yield does not adjust for any fee waivers and/or expense reimbursements in effect. **Morningstar Category:** In an effort to classify funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). **Bloomberg Global Aggregate Index:** Bloomberg Global Aggregate Index represents the global investment-grade fixed income markets. This index is unmanaged, and its results include reinvested distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes.