

Capital International Fund

Semi-annual Report 2025

For the six months ended 30 June 2025

Société d'Investissement à Capital Variable
organised under the laws of the Grand Duchy of Luxembourg
R.C.S. Luxembourg B 8833

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Semi-annual Report for the six months ended 30 June 2025

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Report of the Board of Directors of the Company to the shareholders

For the six months ended 30 June 2025

The following pages contain the financial report for the six months ended 30 June 2025 for the 37 funds that comprise Capital International Fund (CIF).

CIF is an open-ended investment company established in Luxembourg as a société d'investissement à capital variable (SICAV). Its assets are held in different funds. Each fund holds a separate portfolio of securities and other assets managed in accordance with specific investment Objectives¹.

Despite periods of significant volatility, global equities rose over the first half of 2025 in US dollar terms. The dollar's depreciation against most major currencies over the period tempered returns in non-dollar terms.

US equities rose during a volatile first half of the year. Concerns that the Trump administration's proposed import tariffs could reignite inflation and hamper economic growth triggered a sharp selloff mid-period. However, most of the tariffs were postponed, paving the way for a relief rally. Generally strong corporate earnings and resilient economic data added support.

Reversing a long-term trend, European stocks outpaced their US counterparts, with the MSCI Europe Index moving 23% higher in US dollar terms. Eurozone economic data improved, and the European Central Bank continued its monetary policy easing cycle with four 25-bp cuts during the period. However, the primary driver of the rally was the substantial fiscal stimulus, notably in Germany, to fund European defense and infrastructure spending.

Japanese equities posted double-digit gains in USD terms. However, returns in local currency terms were more modest as the yen strengthened 8.8% against the greenback. The Bank of Japan hiked its short-term policy rate to 0.50% in January and kept rates on hold for the rest of the period amid global trade policy uncertainty. Inflation remained above target, keeping the prospect of additional rate hikes on the table.

Elsewhere in Asia Pacific, Hong Kong equities surged, up more than 20% in both USD and local currency terms. Australian equities also advanced.

The MSCI Emerging Markets Index climbed sharply in US dollar terms. A weaker US dollar and investor desire to diversify away from the US boosted demand for emerging market assets. Latin American stocks posted the biggest gains out of the three main emerging market regions. Chinese stocks rose as enthusiasm around DeepSeek's technological advancements in AI helped fuel a broader rally early in the year. US-China trade tensions triggered significant volatility in April, but sentiment quickly improved as tariffs were scaled back. In March, the Chinese government announced new measures to boost incomes, aimed at increasing consumer spending and stabilising the economy.

Over the first six months of the year, the majority of Capital Group's equities strategies generated strong positive returns and outpaced their reference indices. Particularly strong results were generated in funds focused on the US or emerging markets. Balanced funds with exposure to the US also posted positive returns on both an absolute and relative basis. Balanced funds with global exposure generated strong positive results but marginally lagged their respective composite indices. There was a similar picture across the fixed income range, as the funds delivered strong positive results but tended to be slightly behind their respective reference indices. However, there were particularly strong absolute and relative returns from strategies focused on higher-risk fixed income assets such as emerging market debt. A full breakdown of results can be found on pages 20 to 40.

¹ Funds investment objectives are available in CIF Prospectus on CG website at capitalgroup.com/international.



Assets and cash flow

During the period, CIF's combined total net assets increased to €45.1 billion, up from €44.5 billion. Net subscriptions were €1.3 billion over the period. The US dollar depreciated against the euro by 11.8% over the six-month period. This had the impact of dampening euro-based returns. Changes in the total net assets for each fund are shown in the Historical Data table on pages 41 to 58.

The table on pages 20 to 40 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found on our website, thecapitalgroup.com/international.

Thank you for your investment and we look forward to reporting to you again in our next annual report.

The Board of Directors of the Company

Capital International Fund

Luxembourg, 26 August 2025

(Returns in US dollars unless otherwise stated)

Summary information

As at 30 June 2025

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Future Generations Global Opportunities Fund (LUX) (CGFGOLU)		Capital Group Global Equity Fund (LUX) (CGGELU)	
Key facts						
Launch date	30 October 2015		27 February 2024		31 December 1969	
Size	US\$17,707.9m		US\$546.5m		US\$692.8m	
Index ¹	MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested		MSCI World Index with net dividends reinvested	
Maximum expense ratio by share class ²	A4	0.58%	B	1.65%	A4	0.59%
	A7	0.48%	Bd	1.65%	A7	0.49%
	A7h-EUR	0.48%	Bdh-EUR	1.65%	B	1.65%
	A9	0.45%	Bdh-GBP	1.65%	Bd	1.65%
	A11	0.43%	Bh-CHF	1.65%	C	0.11%
	B	1.59%	Bh-EUR	1.65%	Cdh-JPY	0.11%
	Bd	1.59%	Bh-GBP	1.65%	Cgd	0.11%
	Bdh-EUR	1.59%	Bh-USD	1.65%	P	0.75%
	Bgd	1.59%	C	0.11%	Pd	0.75%
	Bgdh-EUR	1.59%	P	0.75%	Z	0.90%
	Bh-AUD	1.59%	Pd	0.75%	Zd	0.90%
	Bh-CHF	1.59%	Pdh-EUR	0.75%	ZL	0.675%
	Bh-CNH	1.59%	Pdh-GBP	0.75%	ZLd	0.675%
	Bh-EUR	1.59%	Ph-EUR	0.75%		
	Bh-GBP	1.59%	Ph-GBP	0.75%		
	Bh-SGD	1.59%	S	0.55%		
	C	0.05%	Sh-AUD	0.55%		
	Cad	0.00%	Sh-CHF	0.55%		
	Cadh-AUD	0.00%	Sh-EUR	0.55%		
	Cgd	0.05%	Sh-GBP	0.55%		
	Ch-CHF	0.05%	Sh-USD	0.55%		
	Ch-NZD	0.05%	Z	0.90%		
	L	0.525%	Zd	0.90%		
	Ld	0.525%	Zh-EUR	0.90%		
	Lgd	0.525%	ZL	0.675%		
	Lh-CHF	0.525%				
	Lh-EUR	0.525%				
	Lh-GBP	0.525%				
	N	2.24%				
	Ngd	2.24%				
	Nh-EUR	2.24%				
	P	0.69%				
	Pd	0.69%				
Pdh-EUR	0.69%					
Pgd	0.69%					
Ph-CHF	0.69%					
Ph-EUR	0.69%					
Ph-GBP	0.69%					
Yd	0.09%					
Ydh-AUD	0.09%					

Footnotes are on page 19.

	Capital Group New Perspective Fund (LUX) (CGNPLU)	Capital Group Future Generations Global Opportunities Fund (LUX) (CGFGOLU)	Capital Group Global Equity Fund (LUX) (CGGELU)
Z	0.84%		
Zd	0.84%		
Zdh-EUR	0.84%		
Zgd	0.84%		
Zh-CHF	0.84%		
Zh-EUR	0.84%		
Zh-GBP	0.84%		
Zh-SGD	0.84%		
ZL	0.615%		
ZLd	0.615%		
ZLgd	0.615%		
ZLh-CHF	0.615%		
ZLh-EUR	0.615%		
ZLh-GBP	0.615%		

	Capital Group World Growth and Income (LUX) (CGWGILU)		Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group New Economy Fund (LUX) (CGNELU)	
Key facts						
Launch date	27 September 2019		06 August 2013		07 November 2019	
Size	US\$552.0m		US\$350.1m		US\$1,022.3m	
Index ¹	MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested	
Maximum expense ratio by share class ²	A7	0.49%	A4	0.59%	A7	0.49%
	B	1.65%	A7	0.49%	B	1.65%
	Bd	1.65%	B	1.65%	Bh-AUD	1.65%
	Bgd	1.65%	Bd	1.65%	Bh-EUR	1.65%
	C	0.14%	Bgd	1.65%	Bh-GBP	1.65%
	Cd	0.14%	C	0.14%	Bh-SGD	1.65%
	Cgd	0.14%	Cad	0.00%	BL	1.50%
	Z	0.90%	Cgd	0.14%	BLh-SGD	1.50%
	Zd	0.90%	Ch-JPY	0.14%	C	0.12%
	Zgd	0.90%	Z	0.90%	Cgd	0.12%
	ZL	0.675%	Zd	0.90%	Z	0.90%
	ZLd	0.675%	Zgd	0.90%	ZL	0.675%
			ZL	0.675%	ZLd	0.675%
			ZLd	0.675%	ZLh-GBP	0.675%

	Capital Group New World Fund (LUX) (CGNWLU)		Capital Group Emerging Markets Growth Fund (LUX) (CGEMGLU)		Capital Group Asian Horizon Fund (LUX) (CGAHLU)	
Key facts						
Launch date	28 October 2016		31 May 1990 ³		24 March 2021	
Size	US\$584.1m		US\$234.4m		US\$133.5m	
Index ¹	MSCI All Country World Index with net dividends reinvested/ MSCI Emerging Markets Index with net dividends reinvested		MSCI Emerging Markets Investable Market Index with net dividends reinvested		MSCI All Country Asia ex-Japan Index with net dividends reinvested	
Maximum expense ratio by share class ²	A4	0.71%	A7	0.89%	B	1.90%
	A4d	0.71%	A9	0.74%	C	0.15%
	A7	0.65%	A11d	0.69%	P	0.85%
	B	1.90%	B	1.90%	Z	1.025%
	Bh-EUR	1.90%	Bd	1.90%	Zd	1.025%
	C	0.15%	C	0.09%	ZL	0.77%
	Cad	0.00%	Cgd	0.09%		
	Cgd	0.15%	P	0.85%		
	Ch-JPY	0.15%	Z	1.025%		
	N	2.55%	Zd	1.025%		
	P	0.85%	ZL	0.77%		
	Z	1.025%	ZLd	0.77%		
	Zd	1.025%				
	Zgd	1.025%				
	Zh-EUR	1.025%				
	ZL	0.77%				
	ZLd	0.77%				
	ZLh-EUR	0.77%				

	Capital Group Japan Equity Fund (LUX) (CGJPELU)		Capital Group European Opportunities (LUX) (CGEOLU)		Capital Group European Growth and Income Fund (LUX) (CGEGILU)	
Key facts						
Launch date	20 April 2006		22 February 2021		30 October 2002	
Size	JPY5,807.3m		€67.0m		€136.4m	
Index ¹	TOPIX Total Return Index		MSCI Europe Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested	
Maximum expense ratio by share class ²	A4	0.51%	B	1.65%	A4	0.51%
	B	1.65%	Bd	1.65%	A7	0.41%
	Bd	1.65%	C	0.15%	B	1.65%
	Bgd	1.65%	Cgd	0.15%	Bd	1.65%
	Bgdh-EUR	1.65%	P	0.75%	Bgd	1.65%
	Bh-EUR	1.65%	Z	0.90%	Bgdm	1.65%
	Bh-USD	1.65%	Zd	0.90%	Bgdmh-USD	1.65%
	C	0.15%	Zgd	0.90%	Bh-USD	1.65%
	Cgd	0.15%	ZL	0.675%	C	0.15%
	Ch-GBP	0.15%	ZLd	0.675%	Cgd	0.15%
	N	2.30%			N	2.30%
	Nh-EUR	2.30%			Ngd	2.30%
	P	0.75%			P	0.75%
	Pd	0.75%			Z	0.90%
	Pdh-GBP	0.75%			Zd	0.90%
	Z	0.90%			Zgdh-GBP	0.90%
	Zd	0.90%			Zh-GBP	0.90%
	Zgdh-GBP	0.90%			Zh-USD	0.90%
	Zh-CHF	0.90%			ZL	0.675%
	Zh-EUR	0.90%			ZLd	0.675%
	Zh-GBP	0.90%				
	Zh-USD	0.90%				
	ZL	0.675%				
	ZLd	0.675%				
	ZLh-CHF	0.675%				

Footnotes are on page 19.

	Capital Group AMCAP Fund (LUX) (CGAMCAPLU)		Capital Group Investment Company of America (LUX) (CGICALU)		Capital Group Capital Income Builder (LUX) (CGCIBLU)	
Key facts						
Launch date	16 June 2017		17 June 2016		21 September 2018	
Size	US\$153.2m		US\$621.5m		US\$657.0m	
Index ¹	S&P 500 Net Total Return Index		S&P 500 Net Total Return Index		70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg Barclays US Aggregate Bond Total Return	
Maximum expense ratio by share class ²	A4	0.46%	A4	0.46%	A4	0.59%
	A7	0.41%	A7	0.35%	A7	0.49%
	B	1.65%	B	1.65%	B	1.65%
	Bh-EUR	1.65%	Bd	1.65%	Bd	1.65%
	C	0.15%	Bgd	1.65%	Bdh-EUR	1.65%
	Cgd	0.15%	Bgdh-EUR	1.65%	Bdh-GBP	1.65%
	N	2.30%	Bh-EUR	1.65%	Bfdm	1.65%
	Nh-EUR	2.30%	C	0.15%	Bfdmh-AUD	1.65%
	Z	0.80%	Cgd	0.15%	Bfdmh-CNH	1.65%
	Zgd	0.80%	N	2.30%	Bfdmh-EUR	1.65%
	Zh-CHF	0.80%	Nd	2.30%	Bfdmh-GBP	1.65%
	Zh-EUR	0.80%	Ngdh-EUR	2.30%	Bfdmh-SGD	1.65%
	Zh-GBP	0.80%	Nh-EUR	2.30%	Bfydm	1.65%
	ZL	0.675%	P	0.75%	Bfydmh-AUD	1.65%
	ZLd	0.675%	Pgd	0.75%	Bfydmh-CNH	1.65%
	ZLh-CHF	0.675%	Ph-EUR	0.75%	Bfydmh-EUR	1.65%
			Z	0.80%	Bfydmh-GBP	1.65%
			Zd	0.80%	Bfydmh-SGD	1.65%
			Zdh-GBP	0.80%	Bgd	1.65%
			Zgd	0.80%	Bgdh-GBP	1.65%
			Zgdh-GBP	0.80%	Bh-EUR	1.65%
			Zh-EUR	0.80%	Bh-GBP	1.65%
			ZL	0.675%	C	0.14%
			ZLd	0.675%	Cfyd	0.14%
			ZLgd	0.675%	Cfydh-JPY	0.14%
			ZLgdh-GBP	0.675%	Cgd	0.14%
			ZLh-CHF	0.675%	Ch-JPY	0.14%
					N	2.30%
					Nd	2.30%
					P	0.75%
					Z	0.90%
					Zd	0.90%
					Zdh-EUR	0.90%
					Zdh-GBP	0.90%
					Zh-EUR	0.90%
					Zh-GBP	0.90%
					ZL	0.675%
					ZLd	0.675%

Footnotes are on page 19.

	Capital Group Global Allocation Fund (LUX) (CGGALU)		Capital Group Future Generations Global Balanced Fund (LUX) (CGFGBLU)		Capital Group Global New Perspective Fund (LUX) (CGGNPLU)	
Key facts						
Launch date	31 January 2014		27 February 2024		24 November 2023	
Size	US\$1,683.0m		US\$74.7m		US\$11,863.3m	
Index ¹	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return		60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		MSCI All Country World Index with net dividends reinvested	
Maximum expense ratio by share class ²	A4	0.59%	B	1.65%	A7	0.48%
	A7	0.49%	Bd	1.65%	C	0.05%
	A7d	0.49%	Bh-EUR	1.65%	Cd	0.05%
	B	1.64%	C	0.15%	Cdh-JPY	0.05%
	Bd	1.64%	P	0.75%	Ch-JPY	0.05%
	Bdh-EUR	1.64%	Pd	0.75%	P	0.69%
	Bgd	1.64%	Ph-EUR	0.75%	Yd	0.09%
	Bgdh-EUR	1.64%	Z	0.90%	Ydh-AUD	0.09%
	Bh-EUR	1.64%	Zd	0.90%	ZL	0.615%
	C	0.09%	Zh-EUR	0.90%		
	Cgd	0.09%	ZL	0.675%		
	Ch-JPY	0.09%				
	N	2.29%				
	Nh-EUR	2.29%				
	P	0.74%				
	Pd	0.74%				
	Pdh-GBP	0.74%				
	Ph-GBP	0.74%				
	Z	0.89%				
	Zd	0.89%				
	Zgd	0.89%				
	Zh-EUR	0.89%				
	ZL	0.665%				
	ZLd	0.665%				
	ZLh-EUR	0.665%				

Footnotes are on page 19.

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)		Capital Group American Balanced Fund (LUX) (CGAMBALLU)		Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)	
Key facts						
Launch date	01 December 2021		27 July 2021		01 February 2008 ⁴	
Size	US\$406.3m		US\$793.2m		US\$659.9m	
Index ¹	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index		40% MSCI Emerging Markets Investable Market Index with net dividends reinvested, 20% JPM EMBI Global Diversified Total Return Index / 20% JPM CEMBI Broad Diversified Total Return Index / 20% JPM GBI-EM Global Diversified Total Return Index	
Maximum expense ratio by share class ²	ZLh-EUR	0.675%	A7	0.35%	A7	0.82%
			B	1.65%	A7dh-GBP	0.82%
			Bfdxm	1.65%	A9	0.67%
			Bfdxmh-AUD	1.65%	A9dh-GBP	0.67%
			Bfdxmh-CNH	1.65%	A9h-GBP	0.67%
			Bfdxmh-EUR	1.65%	B	1.90%
			Bfdxmh-GBP	1.65%	Bd	1.90%
			Bfdxmh-SGD	1.65%	Bgd	1.90%
			Bfydm	1.65%	Bgdh-EUR	1.90%
			Bfydmh-AUD	1.65%	Bgdm	1.90%
			Bfydmh-CNH	1.65%	Bh-CHF	1.90%
			Bfydmh-EUR	1.65%	Bh-EUR	1.90%
			Bfydmh-GBP	1.65%	C	0.15%
			Bfydmh-SGD	1.65%	Cdm	0.15%
			Bh-EUR	1.65%	Cdmh-JPY	0.15%
			BL	1.30%	Cgd	0.15%
			BLfdxm	1.30%	Ch-CHF	0.15%
			BLfdxmh-AUD	1.30%	N	2.55%
			BLfdxmh-CNH	1.30%	Ngdh-EUR	2.55%
			BLfdxmh-EUR	1.30%	Nh-EUR	2.55%
			BLfdxmh-GBP	1.30%	P	0.85%
			BLfdxmh-SGD	1.30%	Z	1.025%
			BLh-EUR	1.30%	Zd	1.025%
			BLh-SGD	1.30%	Zdh-GBP	1.025%
			C	0.15%	Zgd	1.025%
			Cgd	0.15%	Zgdh-GBP	1.025%
			Ch-JPY	0.15%	Zh-EUR	1.025%
			N	2.30%	Zh-GBP	1.025%
			P	0.75%	ZL	0.77%
			Z	0.80%	ZLd	0.77%
			Zd	0.80%	ZLh-EUR	0.77%
			Zgd	0.80%		
			ZL	0.675%		

Footnotes are on page 19.

	Capital Group Global Bond Fund (LUX) (CGGBLU)		Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)	
Key facts						
Launch date	03 April 1998		13 October 2016		17 September 2020	
Size	US\$1,076.7m		US\$205.4m		US\$243.9m	
Index ¹	Bloomberg Barclays Global Aggregate Bond Total Return		Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD		Bloomberg Global Aggregate Bond Total Return	
Maximum expense ratio by share class ²	A4	0.36%	A4	0.36%	A9	0.34%
	A4h-EUR	0.36%	A7	0.31%	B	1.20%
	A7	0.31%	C	0.10%	Bh-EUR	1.20%
	B	1.10%	Cgdh-EUR	0.10%	C	0.10%
	Bd	1.10%	Ch-CHF	0.10%	Cadmh-AUD	0.00%
	C	0.10%	Ch-JPY	0.10%	Cgdh-EUR	0.10%
	Cgdh-EUR	0.10%	P	0.50%	Ch-CHF	0.10%
	Ch-CHF	0.10%	Pfdmh-GBP	0.50%	Ch-GBP	0.10%
	Ch-JPY	0.10%	Z	0.60%	Ch-JPY	0.10%
	Ch-USD	0.10%	Zh-EUR	0.60%	P	0.54%
	P	0.50%	ZL	0.45%	Pdh-GBP	0.54%
	Pfdmh-GBP	0.50%			Ph-EUR	0.54%
	Z	0.60%			Z	0.65%
	Zd	0.60%			Zdh-GBP	0.65%
	Zh-EUR	0.60%			Zh-EUR	0.65%
	Zh-USD	0.60%			ZL	0.485%
	ZL	0.45%				
	ZLd	0.45%				

	Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Future Generations Global Corporate Bond Fund (LUX) (CGFGCLU)	
Key facts						
Launch date	31 October 2003		13 February 2018		27 February 2024	
Size	€590.5m		US\$3,395.6m		US\$55.7m	
Index ¹	Bloomberg Barclays Euro Aggregate Bond Total Return		Bloomberg Barclays Global Aggregate Corporate Total Return Hedged to USD		Bloomberg Global Aggregate Corporate Total Return Index hedged	
Maximum expense ratio by share class ²	A4	0.29%	A4	0.32%	B	1.10%
	A13	0.18%	A4h-NOK	0.32%	Bd	1.10%
	A13h-CHF	0.18%	A4h-SGD	0.32%	Bdh-EUR	1.10%
	B	1.10%	A7	0.26%	Bdh-GBP	1.10%
	Bd	1.10%	A11h-CHF	0.22%	Bfdm	1.10%
	C	0.10%	A11h-SGD	0.22%	Bfdmh-CNH	1.10%
	Cgd	0.10%	A15	0.13%	Bfdmh-EUR	1.10%
	Ch-CHF	0.10%	A15d	0.13%	Bgdm	1.10%
	Ch-USD	0.10%	B	1.10%	Bgdmh-EUR	1.10%
	N	1.60%	Bd	1.10%	Bgdmh-GBP	1.10%
	P	0.50%	Bdh-GBP	1.10%	Bh-EUR	1.10%
	Z	0.60%	Bfdm	1.10%	Bh-GBP	1.10%
	Zd	0.60%	Bfdmh-AUD	1.10%	C	0.10%
	Zh-USD	0.60%	Bfdmh-CNH	1.10%	P	0.50%
	ZL	0.45%	Bfdmh-EUR	1.10%	Pd	0.50%
	ZLd	0.45%	Bfdmh-GBP	1.10%	Pdh-EUR	0.50%
			Bfdmh-SGD	1.10%	Pdh-GBP	0.50%
			Bh-EUR	1.10%	Ph-EUR	0.50%
			Bh-GBP	1.10%	Ph-GBP	0.50%
			BL	0.95%	Z	0.60%
			BLfdm	0.95%	Zd	0.60%
			BLfdmh-EUR	0.95%	Zdh-GBP	0.60%
			BLfdmh-GBP	0.95%	Zh-CHF	0.60%
			BLfdmh-SGD	0.95%	Zh-EUR	0.60%
			BLh-EUR	0.95%	Zh-GBP	0.60%
			BLh-GBP	0.95%	ZL	0.45%
			BLh-SGD	0.95%	ZLdh-GBP	0.45%
			C	0.07%	ZLh-GBP	0.45%
			Cadmh-AUD	0.00%		
			Cgdh-EUR	0.07%		
			Ch-CHF	0.07%		
			Ch-GBP	0.07%		
			Ch-JPY	0.07%		

Footnotes are on page 19.

Capital Group Euro Bond Fund (LUX) (CGEBLU)	Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)	Capital Group Future Generations Global Corporate Bond Fund (LUX) (CGFGCLU)
	P	0.50%
	Pd	0.50%
	Pdh-EUR	0.50%
	Pdh-GBP	0.50%
	Pdh-SGD	0.50%
	Pfdm	0.50%
	Pfdmh-GBP	0.50%
	Pfdmh-SGD	0.50%
	Ph-AUD	0.50%
	Ph-EUR	0.50%
	Ph-GBP	0.50%
	Ph-SGD	0.50%
	S	0.30%
	Sd	0.30%
	Sdh-CHF	0.30%
	Sdh-EUR	0.30%
	Sdh-GBP	0.30%
	Sfdm	0.30%
	Sh-EUR	0.30%
	Z	0.60%
	Zd	0.60%
	Zdh-GBP	0.60%
	Zgd	0.60%
	Zgdh-GBP	0.60%
	Zh-CHF	0.60%
	Zh-EUR	0.60%
	Zh-GBP	0.60%
	ZL	0.45%
	ZLd	0.45%
	ZLdh-EUR	0.45%
	Zldh-GBP	0.45%
	ZLgdh-GBP	0.45%
	ZLh-AUD	0.45%
	ZLh-EUR	0.45%
	ZLh-GBP	0.45%

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOU)		Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)	
Key facts						
Launch date	21 March 2017		07 May 1999		29 November 2022	
Size	US\$819.3m		US\$1,857.0m		US\$2,217.8m	
Index ¹	Bloomberg Barclays US Corporate Index		50% Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index		45% Bloomberg U.S. High Yield Index 2% Issuer Capped / 30% Bloomberg U.S. Corporate Index / 15% J.P. Morgan Emerging Markets Bond Index Global Diversified Index / 8% Bloomberg Commercial Mortgage-Backed Securities Ex AAA Index / 2% Bloomberg Asset Back Securities Ex AAA index	
Maximum expense ratio by share class ²	A4	0.30%	A4	0.51%	A4	0.38%
	A7	0.25%	A7	0.435%	A7	0.33%
	B	1.10%	A7d	0.435%	A7d	0.33%
	Bd	1.10%	B	1.60%	B	1.14%
	Bh-EUR	1.10%	Bd	1.60%	Bd	1.14%
	C	0.10%	Bdh-EUR	1.60%	Bdh-EUR	1.14%
	Cdh-JPY	0.10%	Bdh-GBP	1.60%	Bdh-GBP	1.14%
	Cgdh-EUR	0.10%	Bfdm	1.60%	Bdm	1.14%
	N	1.60%	Bfdmh-AUD	1.60%	Bdmh-CHF	1.14%
	Nh-EUR	1.60%	Bfdmh-CNH	1.60%	Bdmh-EUR	1.14%
	P	0.50%	Bfdmh-EUR	1.60%	Bfdm	1.14%
	Pd	0.50%	Bfdmh-GBP	1.60%	Bfdmh-AUD	1.14%
	Pdh-EUR	0.50%	Bfdmh-SGD	1.60%	Bfdmh-CNH	1.14%
	Pfdm	0.50%	Bgd	1.60%	Bfdmh-EUR	1.14%
	Ph-EUR	0.50%	Bgdh-EUR	1.60%	Bfdmh-GBP	1.14%
	S	0.30%	Bgdh-GBP	1.60%	Bfdmh-JPY	1.14%
	Sdh-GBP	0.30%	Bh-EUR	1.60%	Bfdmh-SGD	1.14%
	Sfdm	0.30%	Bh-GBP	1.60%	Bgdm	1.14%
	Sh-EUR	0.30%	Bh-SGD	1.60%	Bgdmh-AUD	1.14%
	Z	0.60%	C	0.10%	Bgdmh-CNH	1.14%
	Zd	0.60%	Cd	0.10%	Bgdmh-SGD	1.14%
	Zdh-GBP	0.60%	Cfdm	0.10%	Bh-CHF	1.14%
	Zgd	0.60%	Cfdmh-JPY	0.10%	Bh-EUR	1.14%
	Zh-CHF	0.60%	Cgd	0.10%	Bh-SGD	1.14%
	Zh-EUR	0.60%	Ch-CHF	0.10%	C	0.10%
	Zh-SGD	0.60%	Ch-JPY	0.10%	Cadmh-AUD	0.00%
	ZL	0.45%	N	2.25%	Ch-GBP	0.10%
	ZLd	0.45%	Nd	2.25%	N	1.62%
			Ndh-EUR	2.25%	Nd	1.62%
			Ngd	2.25%	Ndh-EUR	1.62%
			Ngdh-EUR	2.25%	Nh-EUR	1.62%
			Nh-EUR	2.25%	P	0.515%
			P	0.70%	Pd	0.515%
			Pd	0.70%	Pdh-EUR	0.515%
			Pdh-EUR	0.70%	Pdh-GBP	0.515%
			Pdh-GBP	0.70%	Pdm	0.515%

Footnotes are on page 19.

Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)	Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)		
	Pdm	0.70%	Pdmh-CHF	0.515%
	Pgd	0.70%	Pdmh-SGD	0.515%
	Pgdh-GBP	0.70%	Pfdm	0.515%
	Ph-EUR	0.70%	Pfdmh-SGD	0.515%
	Ph-GBP	0.70%	Ph-EUR	0.515%
	Z	0.85%	Ph-SGD	0.515%
	Zd	0.85%	S	0.33%
	Zdh-EUR	0.85%	Sdm	0.33%
	Zdh-GBP	0.85%	Sdmh-CHF	0.33%
	Zdm	0.85%	Sdmh-EUR	0.33%
	Zgd	0.85%	Sfdm	0.33%
	Zgdh-GBP	0.85%	Sfdmh-SGD	0.33%
	Zh-CHF	0.85%	Sgdm	0.33%
	Zh-EUR	0.85%	Sgdmh-AUD	0.33%
	Zh-GBP	0.85%	Sgdmh-GBP	0.33%
	ZL	0.625%	Sgdmh-SGD	0.33%
	ZLd	0.625%	Sh-CHF	0.33%
	ZLh-CHF	0.625%	Sh-EUR	0.33%
	ZLh-EUR	0.625%	Sh-GBP	0.33%
			Z	0.62%
			Zd	0.62%
			Zdh-EUR	0.62%
			Zdh-GBP	0.62%
			Zdm	0.62%
			Zdmh-CHF	0.62%
			Zdmh-EUR	0.62%
			Zfdm	0.62%
			Zfdmh-SGD	0.62%
			Zgdm	0.62%
			Zh-CHF	0.62%
			Zh-EUR	0.62%
			Zh-GBP	0.62%
			Zh-SGD	0.62%
			ZL	0.465%
			ZLd	0.465%
			ZLh-CHF	0.465%
			ZLh-EUR	0.465%

	Capital Group US High Yield Fund (LUX) (CGUSHYLU)		Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)		Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)	
Key facts						
Launch date	30 October 2017		24 July 2007 ⁵		10 August 2010 ⁶	
Size	US\$84.1m		US\$1,369.1m		US\$2,044.1m	
Index ¹	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped		50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return		JPMorgan Government Bond Index-Emerging Markets Global Diversified	
Maximum expense ratio by share class ²	A4	0.435%	A4	0.52%	A4	0.54%
	A4h-CHF	0.435%	A4h-CHF	0.52%	A4d	0.54%
	B	1.40%	A4h-EUR	0.52%	A7	0.465%
	N	2.15%	A7	0.445%	A11	0.39%
	P	0.62%	A7h-EUR	0.445%	A11d	0.39%
	Z	0.75%	A15	0.32%	A13	0.345%
	Zd	0.75%	B	1.62%	A15	0.32%
	Zgd	0.75%	Bd	1.62%	B	1.62%
	Zh-CHF	0.75%	Bfdm	1.62%	Bd	1.62%
	ZL	0.555%	Bgdh-EUR	1.62%	Bgd	1.62%
	ZLd	0.555%	P	0.72%	Bh-EUR	1.62%
			Pd	0.72%	C	0.10%
			S	0.475%	Cgdm	0.10%
			Z	0.87%	N	2.27%
			Zd	0.87%	Ngd	2.27%
			Zh-EUR	0.87%	P	0.72%
			ZL	0.645%	Ph-EUR	0.72%
			ZLd	0.645%	Z	0.87%
					Zd	0.87%
					Zh-EUR	0.87%
					ZL	0.645%
					ZLd	0.645%
					ZLgdm	0.645%

Footnotes are on page 19.

	Capital Group EUR Moderate Global Growth Portfolio (LUX) (CGEMGGLU)		Capital Group EUR Balanced Growth and Income Portfolio (LUX) (CGEBGILU)		Capital Group EUR Conservative Income and Growth Portfolio (LUX) (CGECIGLU)	
Key facts						
Launch date	16 October 2020		16 October 2020		16 October 2020	
Size	€12.6m		€9.0m		€5.4m	
Index ¹	80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index		50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index		35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index	
Maximum expense ratio by share class ²	B	1.65%	B	1.65%	P	0.67%
	P	0.75%	Bgd	1.65%	Z	0.80%
	Z	0.90%	P	0.75%		
			Z	0.90%		

Footnotes are on page 19.

**Capital Group EUR
Conservative Income Portfolio
(LUX) (CGECILU)**

Key facts

Launch date	16 October 2020	
Size	€4.7m	
Index ¹	15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index	
Maximum expense ratio by share class ²	P	0.67%
	Z	0.80%

¹. Shown for indicative purposes only.

². The maximum expense ratio is made up of the management fee, annual administration charge, and other costs such the Luxembourg "taxe d'abonnement". The maximum expense ratio does not include other investment related expenses, notably (but not limited to) taxes paid on investments and brokerage expenses.

³. Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019.

⁴. Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 1 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

⁵. Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

⁶. Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

Results

As at 30 June 2025

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group New Perspective Fund (LUX)		30 Oct 2015			
A4	USD	22 Dec 2015	12.2	16.4	11.9
A7	USD	11 Feb 2016	12.3	16.5	12.0
A7h-EUR ³	EUR	22 Jun 2020	6.9	18.0	11.5
A9	USD	04 Jun 2018	12.3	16.5	12.1
A11	USD	25 Nov 2020	12.3	16.6	12.1
B	USD	30 Oct 2015	11.7	15.2	10.8
Bd	USD	30 Oct 2015	11.7	15.2	10.8
Bdh-EUR ³	EUR	04 Jan 2018	6.4	16.6	8.8
Bgd	USD	30 Oct 2015	11.7	15.2	10.8
Bgdh-EUR ³	EUR	06 Aug 2021	6.4	16.6	3.3
Bh-AUD ³	AUD	20 Aug 2018	6.7	17.1	9.8
Bh-CHF ³	CHF	30 Oct 2015	5.5	14.2	8.2
Bh-CNH ³	CNH	21 Nov 2022	6.8	15.5	15.2
Bh-EUR ³	EUR	30 Oct 2015	6.3	16.7	9.2
Bh-GBP ³	GBP	30 Oct 2015	7.3	17.5	10.0
Bh-SGD ³	SGD	30 Oct 2015	6.5	16.1	10.3
C	USD	30 Oct 2015	12.5	17.0	12.5
Cad	USD	20 Nov 2015	12.6	17.0	12.6
Cadh-AUD ³	AUD	20 Nov 2015	7.5	19.0	12.0
Cgd	USD	16 Oct 2020	12.5	17.0	12.5
Ch-CHF ³	CHF	26 Oct 2017	6.4	16.0	9.6
Ch-NZD ³	NZD	02 Aug 2019	7.3	20.2	13.2
L	USD	08 Nov 2024	12.3	16.3	11.9
Ld	USD	08 Nov 2024	12.2	16.4	11.9
Lgd	USD	08 Nov 2024	12.3	16.3	11.9
Lh-CHF ³	CHF	08 Nov 2024	6.0	-	4.9
Lh-EUR ³	EUR	08 Nov 2024	6.8	-	6.0
Lh-GBP ³	GBP	08 Nov 2024	7.9	-	7.3
N	USD	16 Feb 2016	11.3	14.5	10.1
Ngd	USD	28 Feb 2017	11.3	14.4	10.1
Nh-EUR ³	EUR	28 Feb 2017	6.0	15.9	9.1
P	USD	06 Jan 2020	12.2	16.2	11.8
Pd	USD	28 Aug 2020	12.2	16.3	11.8
Pdh-EUR ³	EUR	27 Jan 2023	6.8	17.8	15.5
Pgd	USD	24 Aug 2022	12.2	16.2	11.8
Ph-CHF ³	CHF	20 Jan 2022	6.0	15.3	3.7
Ph-EUR ³	EUR	18 Mar 2020	6.8	17.7	17.6
Ph-GBP ³	GBP	01 Apr 2021	7.8	18.6	7.3
Yd	USD	01 Jul 2020	12.5	17.0	12.5
Ydh-AUD ³	AUD	01 Jul 2020	7.4	19.0	12.3
Z	USD	30 Oct 2015	12.1	16.1	11.7
Zd	USD	30 Oct 2015	12.1	16.1	11.7
Zdh-EUR ³	EUR	03 Nov 2017	6.7	17.6	9.6
Zgd	USD	30 Oct 2015	12.1	16.0	11.7
Zh-CHF ³	CHF	30 Oct 2015	5.9	15.1	9.1
Zh-EUR ³	EUR	30 Oct 2015	6.8	17.5	10.0
Zh-GBP ³	GBP	30 Oct 2015	7.7	18.5	10.9

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group New Perspective Fund (LUX)					
(continued)		30 Oct 2015			
Zh-SGD ³	SGD	30 Oct 2015	6.9	17.0	11.1
ZL	USD	02 Dec 2015	12.2	16.3	11.9
ZLd	USD	02 Dec 2015	12.2	16.4	11.9
ZLgd	USD	02 Dec 2015	12.2	16.3	11.9
ZLh-CHF ³	CHF	02 Dec 2015	6.0	15.3	9.1
ZLh-EUR ³	EUR	02 Dec 2015	6.9	17.8	10.0
ZLh-GBP ³	GBP	02 Dec 2015	7.8	18.7	10.9
MSCI All Country World Index with net dividends reinvested ⁴			10.0	17.5	10.6
Capital Group Future Generations Global Opportunities Fund (LUX)					
		27 Feb 2024			
B	USD	27 Feb 2024	8.2	-	12.7
Bd	USD	28 Oct 2024	8.1	-	12.7
Bdh-EUR ³	EUR	28 Oct 2024	4.3	-	3.5
Bdh-GBP ³	GBP	28 Oct 2024	5.3	-	4.7
Bh-CHF ³	CHF	21 Jun 2024	3.5	-	3.6
Bh-EUR ³	EUR	27 Feb 2024	4.3	-	9.8
Bh-GBP ³	GBP	23 May 2024	5.4	-	9.4
Bh-USD ³	USD	21 Jun 2024	6.2	-	8.4
C	USD	27 Feb 2024	9.0	-	14.4
P	USD	27 Feb 2024	8.6	-	13.7
Pd	USD	27 Feb 2024	8.6	-	13.8
Pdh-EUR ³	EUR	28 Oct 2024	4.8	-	4.1
Pdh-GBP ³	GBP	28 Oct 2024	5.8	-	5.3
Ph-EUR ³	EUR	27 Feb 2024	4.9	-	10.8
Ph-GBP ³	GBP	13 Jan 2025	-	-	6.0
S	USD	21 Jun 2024	8.8	-	14.0
Sh-AUD ³	AUD	27 Sep 2024	5.3	-	5.4
Sh-CHF ³	CHF	21 Jun 2024	4.0	-	4.7
Sh-EUR ³	EUR	21 Jun 2024	5.0	-	6.9
Sh-GBP ³	GBP	21 Jun 2024	5.9	-	8.3
Sh-USD ³	USD	21 Jun 2024	6.9	-	9.7
Z	USD	27 Feb 2024	8.6	-	13.6
Zd	USD	27 Feb 2024	8.6	-	13.6
Zh-EUR ³	EUR	27 Feb 2024	4.8	-	10.7
ZL	USD	27 Feb 2024	8.7	-	13.8
MSCI All Country World Index with net dividends reinvested ⁴			10.0	-	17.0
Capital Group Global Equity Fund (LUX)					
		31 Dec 1969			
A4	USD	07 Jul 2008	13.3	10.3	9.7
A7	USD	22 Jan 2008	13.3	10.4	10.0
B	USD	06 Oct 2000	12.7	9.2	8.7
Bd	USD	31 Aug 2004	12.7	9.2	8.7
C	USD	03 Oct 2000	13.5	10.9	10.4
Cdh-JPY ³	JPY	12 Mar 2021	6.9	9.1	5.8
Cgd	USD	16 Oct 2020	13.6	10.9	10.4

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Global Equity Fund (LUX) (continued)		31 Dec 1969			
P	USD	16 Aug 2021	13.2	10.2	9.8
Pd	USD	16 Nov 2023	13.2	10.2	9.8
Z	USD	25 Apr 2013	13.1	10.0	9.4
Zd	USD	25 Apr 2013	13.1	10.0	9.3
ZL	USD	24 Jan 2020	13.2	10.3	9.6
ZLd	USD	24 Jan 2020	13.2	10.3	9.6
MSCI World Index with net dividends reinvested ⁴			9.5	18.7	9.1
Capital Group World Growth and Income (LUX)		27 Sep 2019			
A7	USD	27 Sep 2019	12.8	14.0	11.3
B	USD	27 Sep 2019	12.3	12.6	10.1
Bd	USD	27 Sep 2019	12.2	12.6	10.1
Bgd	USD	06 Aug 2021	12.2	12.6	10.1
C	USD	27 Sep 2019	13.1	14.4	11.7
Cd	USD	27 Sep 2019	13.1	14.4	11.7
Cgd	USD	16 Oct 2020	13.1	14.4	11.7
Z	USD	27 Sep 2019	12.7	13.5	10.9
Zd	USD	27 Sep 2019	12.7	13.5	10.9
Zgd	USD	27 Sep 2019	12.7	13.5	10.9
ZL	USD	14 Feb 2020	12.7	13.7	11.2
ZLd	USD	24 Jan 2020	12.8	13.8	11.2
MSCI All Country World Index with net dividends reinvested ⁴			10.0	17.5	12.2
Capital Group World Dividend Growers (LUX)		06 Aug 2013			
A4	USD	18 Jan 2019	14.1	10.9	7.2
A7	USD	30 Apr 2019	14.2	11.0	7.3
B	USD	06 Aug 2013	13.6	9.7	6.0
Bd	USD	06 Aug 2013	13.5	9.7	6.0
Bgd	USD	06 Aug 2013	13.5	9.7	6.0
C	USD	06 Aug 2013	14.4	11.4	7.7
Cad	USD	15 Dec 2017	14.5	11.5	7.8
Cgd	USD	16 Oct 2020	14.4	11.4	7.7
Ch-JPY ³	JPY	19 Jul 2023	8.2	9.5	9.6
Z	USD	06 Aug 2013	13.9	10.6	6.9
Zd	USD	06 Aug 2013	13.9	10.6	6.9
Zgd	USD	06 Aug 2013	14.0	10.5	6.9
ZL	USD	14 Feb 2020	14.1	10.8	7.1
ZLd	USD	24 Jan 2020	14.1	10.8	7.1
MSCI All Country World Index with net dividends reinvested ⁴			10.0	17.5	9.8
Capital Group New Economy Fund (LUX)		07 Nov 2019			
A7	USD	20 Oct 2020	10.9	23.7	12.4
B	USD	07 Nov 2019	10.3	22.3	11.2
Bh-AUD ³	AUD	21 Sep 2020	7.7	22.3	8.1
Bh-EUR ³	EUR	21 Sep 2020	7.4	21.6	7.7
Bh-GBP ³	GBP	06 May 2022	8.4	22.1	14.8
Bh-SGD ³	SGD	21 Sep 2020	7.7	20.9	8.4
BL	USD	05 Aug 2020	10.3	22.5	11.3

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group New Economy Fund (LUX)					
(continued)		07 Nov 2019			
BLh-SGD ³	SGD	05 Aug 2020	7.7	21.1	7.9
C	USD	08 May 2020	11.1	24.1	12.8
Cgd	USD	16 Oct 2020	11.1	24.2	12.8
Z	USD	07 Nov 2019	10.7	23.2	12.0
ZL	USD	21 Feb 2020	10.8	23.5	12.2
ZLd	USD	21 Dec 2022	10.8	23.4	12.2
ZLh-GBP ³	GBP	24 Sep 2021	8.9	23.5	4.3
MSCI All Country World Index with net dividends reinvested ⁴			10.0	17.5	11.5
Capital Group New World Fund (LUX)					
		28 Oct 2016			
A4	USD	08 Jun 2018	15.7	6.5	8.7
A4d	USD	28 Apr 2025	15.7	6.5	8.7
A7	USD	04 Aug 2017	15.7	6.6	8.8
B	USD	28 Oct 2016	15.0	5.2	7.5
Bh-EUR ³	EUR	19 Dec 2017	13.8	3.3	3.1
C	USD	27 Jan 2017	16.0	7.1	9.4
Cad	USD	19 Jan 2017	16.1	7.2	9.6
Cgd	USD	16 Oct 2020	16.0	7.1	9.4
Ch-JPY ³	JPY	30 May 2017	13.8	1.2	5.3
N	USD	28 Oct 2016	14.6	4.5	6.8
P	USD	17 Feb 2021	15.6	6.3	8.7
Z	USD	28 Oct 2016	15.5	6.2	8.4
Zd	USD	28 Oct 2016	15.5	6.1	8.4
Zgd	USD	28 Oct 2016	15.5	6.2	8.4
Zh-EUR ³	EUR	18 Apr 2017	14.3	4.2	5.5
ZL	USD	07 Feb 2020	15.7	6.4	8.7
ZLd	USD	30 Jan 2020	15.7	6.4	8.7
ZLh-EUR ³	EUR	14 Feb 2020	14.4	4.5	4.7
MSCI All Country World Index with net dividends reinvested ⁴			10.0	17.5	11.7
MSCI Emerging Markets Index with net dividends reinvested ⁴			15.3	7.5	6.1
Capital Group Emerging Markets Growth Fund (LUX) ⁶					
		31 May 1990			
A7	USD	18 Jan 2019	17.4	2.2	8.2
A9	USD	06 Jul 2018	17.5	2.4	8.3
A11d	USD	24 Mar 2023	17.5	2.4	8.3
B	USD	30 Jun 1999	16.8	1.2	7.2
Bd	USD	18 Feb 2008	16.8	1.2	7.2
C	USD	24 Nov 2000	17.9	3.0	9.1
Cgd	USD	09 Oct 2020	17.9	3.0	9.1
P	USD	26 Nov 2018	17.4	2.3	8.3
Z	USD	14 Jan 2014	17.3	2.1	8.1
Zd	USD	19 Jul 2013	17.3	2.1	7.8
ZL	USD	24 Jan 2020	17.5	2.3	8.2
ZLd	USD	24 Jan 2020	17.5	2.3	8.2
MSCI Emerging Markets Investable Market Index with net dividends reinvested ⁴			14.6	7.1	7.5

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Asian Horizon Fund (LUX)		24 Mar 2021			
B	USD	24 Mar 2021	11.8	7.8	(2.6)
C	USD	07 Jul 2021	12.8	9.7	(0.9)
P	USD	28 Jan 2022	12.4	8.9	(1.6)
Z	USD	24 Mar 2021	12.2	8.7	(1.8)
Zd	USD	10 Aug 2021	12.4	8.6	(1.7)
ZL	USD	24 Mar 2021	12.4	9.0	(1.5)
MSCI All Country Asia ex-Japan Index with net dividends reinvested ⁴			14.5	12.0	0.6
Capital Group Japan Equity Fund (LUX)		20 Apr 2006			
A4	JPY	07 Jul 2008	4.6	14.1	4.9
B	JPY	20 Apr 2006	4.0	12.8	3.8
Bd	JPY	20 Apr 2006	4.0	12.8	3.8
Bgd	JPY	06 Aug 2021	4.0	12.8	3.8
Bgdh-EUR ³	EUR	06 Aug 2021	4.9	16.1	10.2
Bh-EUR ³	EUR	10 Dec 2013	4.9	16.2	7.7
Bh-USD ³	USD	13 Nov 2014	5.8	18.0	9.4
C	JPY	20 Apr 2006	4.8	14.5	5.4
Cgd	JPY	09 Oct 2020	4.8	14.5	5.4
Ch-GBP ³	GBP	16 Feb 2015	6.5	19.2	10.1
N	JPY	24 Feb 2017	3.7	12.0	2.6
Nh-EUR ³	EUR	24 Feb 2017	4.6	15.5	8.1
P	JPY	14 Jan 2020	4.5	13.8	4.7
Pd	JPY	03 Feb 2020	4.5	13.8	4.8
Pdh-GBP ³	GBP	10 Feb 2020	6.1	18.5	13.5
Z	JPY	25 Apr 2013	4.4	13.7	4.6
Zd	JPY	25 Apr 2013	4.4	13.7	4.4
Zgdh-GBP ³	GBP	16 Jul 2013	5.9	18.4	9.6
Zh-CHF ³	CHF	06 Sep 2013	4.4	14.7	8.7
Zh-EUR ³	EUR	14 Jan 2014	5.2	17.2	8.5
Zh-GBP ³	GBP	28 Jun 2013	6.1	18.4	10.1
Zh-USD ³	USD	27 Dec 2013	6.2	18.9	9.9
ZL	JPY	24 Jan 2020	4.5	13.9	4.8
ZLd	JPY	30 Jan 2020	4.5	13.9	4.8
ZLh-CHF ³	CHF	30 Jan 2020	4.5	15.0	11.7
TOPIX Total Return Index ⁴			3.8	20.5	4.8
Capital Group European Opportunities (LUX)		22 Feb 2021			
B	EUR	22 Feb 2021	15.2	3.0	4.4
Bd	EUR	22 Feb 2021	15.2	3.1	4.4
C	EUR	07 Jul 2021	16.1	4.5	6.0
Cgd	EUR	25 Jan 2022	16.0	4.5	6.0
P	EUR	28 Jan 2022	15.7	3.9	5.4
Z	EUR	22 Feb 2021	15.6	3.8	5.2
Zd	EUR	22 Feb 2021	15.5	3.9	5.2
Zgd	EUR	22 Feb 2021	15.5	3.9	5.2
ZL	EUR	22 Feb 2021	15.7	4.0	5.5
ZLd	EUR	21 Dec 2022	15.6	4.1	5.5
MSCI Europe Index with net dividends reinvested ⁴			8.5	8.6	9.6

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Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group European Growth and Income Fund (LUX)					
		30 Oct 2002			
A4	EUR	14 Jan 2014	7.7	6.8	7.5
A7	EUR	20 Dec 2022	7.8	6.9	7.8
B	EUR	30 Oct 2002	7.2	5.6	6.5
Bd	EUR	31 Aug 2004	7.2	5.6	6.5
Bgd	EUR	06 Aug 2021	7.2	5.6	6.5
Bgdm	EUR	06 Sep 2017	7.1	5.6	6.5
Bgdmh-USD ³	USD	06 Sep 2017	9.5	5.0	6.8
Bh-USD ³	USD	14 Apr 2015	9.5	5.0	5.6
C	EUR	29 Jul 2005	7.9	7.2	8.2
Cgd	EUR	16 Oct 2020	7.9	7.2	8.2
N	EUR	16 Feb 2016	6.8	4.9	5.8
Ngd	EUR	24 Feb 2017	6.8	4.9	5.8
P	EUR	14 Jan 2020	7.6	6.6	7.5
Z	EUR	25 Apr 2013	7.5	6.4	7.3
Zd	EUR	25 Apr 2013	7.5	6.4	6.7
Zgdh-GBP ³	GBP	14 Apr 2015	9.8	5.5	5.4
Zh-GBP ³	GBP	14 Apr 2015	9.9	5.5	5.4
Zh-USD ³	USD	14 Apr 2015	9.9	5.8	6.4
ZL	EUR	14 Feb 2020	7.6	6.7	7.4
ZLd	EUR	30 Jan 2020	7.7	6.6	7.4
MSCI Europe Index with net dividends reinvested ⁴			8.5	8.6	6.9
Capital Group AMCAP Fund (LUX)					
		16 Jun 2017			
A4	USD	08 Jan 2019	8.1	21.2	12.3
A7	USD	20 Aug 2018	8.1	21.3	12.4
B	USD	16 Jun 2017	7.5	19.8	11.0
Bh-EUR ³	EUR	16 Jun 2017	6.6	17.8	8.5
C	USD	15 Dec 2017	8.3	21.6	12.7
Cgd	USD	16 Oct 2020	8.3	21.6	12.7
N	USD	16 Jun 2017	7.2	19.0	10.3
Nh-EUR ³	EUR	16 Jun 2017	6.2	17.0	7.8
Z	USD	16 Jun 2017	8.0	20.8	12.0
Zgd	USD	16 Jun 2017	8.0	20.8	12.0
Zh-CHF ³	CHF	16 Jun 2017	6.1	16.1	8.6
Zh-EUR ³	EUR	16 Jun 2017	7.1	18.8	9.5
Zh-GBP ³	GBP	16 Jun 2017	7.8	20.1	10.4
ZL	USD	30 Jan 2020	8.0	21.0	12.1
ZLd	USD	21 Dec 2022	8.0	21.0	12.1
ZLh-CHF ³	CHF	14 Feb 2020	6.3	16.2	7.4
S&P 500 Net Total Return Index ⁴			6.0	24.5	13.7
Capital Group Investment Company of America (LUX)					
		17 Jun 2016			
A4	USD	17 Jun 2016	10.4	24.9	13.4
A7	USD	04 Aug 2017	10.5	25.0	13.6
B	USD	17 Jun 2016	9.8	23.3	12.1
Bd	USD	17 Jun 2016	9.8	23.4	12.1
Bgd	USD	06 Aug 2021	9.7	23.4	12.1

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Investment Company of America (LUX) (continued)					
		17 Jun 2016			
Bgdh-EUR ³	EUR	06 Aug 2021	8.9	21.3	9.0
Bh-EUR ³	EUR	17 Jun 2016	8.9	21.3	9.7
C	USD	17 Jun 2016	10.6	25.2	13.9
Cgd	USD	16 Oct 2020	10.6	25.2	13.9
N	USD	15 Sep 2016	9.4	22.6	11.4
Nd	USD	29 Sep 2016	9.4	22.5	11.4
Ngdh-EUR ³	EUR	28 Feb 2017	8.5	20.6	8.5
Nh-EUR ³	EUR	28 Feb 2017	8.6	20.5	8.5
P	USD	26 Mar 2025	10.3	24.5	13.2
Pgd	USD	14 Jan 2020	10.3	24.5	13.2
Ph-EUR ³	EUR	26 Mar 2025	-	-	11.0
Z	USD	17 Jun 2016	10.2	24.4	13.1
Zd	USD	17 Jun 2016	10.2	24.4	13.1
Zdh-GBP ³	GBP	17 Jun 2016	10.1	23.8	11.7
Zgd	USD	17 Jun 2016	10.3	24.4	13.1
Zgdh-GBP ³	GBP	17 Jun 2016	10.1	23.8	11.7
Zh-EUR ³	EUR	17 Jun 2016	9.3	22.3	10.7
ZL	USD	30 Jan 2020	10.3	24.6	13.2
ZLd	USD	27 Jun 2016	10.3	24.5	13.1
ZLgd	USD	20 Jun 2016	10.3	24.6	13.2
ZLgdh-GBP ³	GBP	20 Jun 2016	10.2	23.8	11.7
ZLh-CHF ³	CHF	07 Feb 2020	8.4	19.7	11.0
S&P 500 Net Total Return Index ⁴			6.0	24.5	14.3
Capital Group Capital Income Builder (LUX)					
		21 Sep 2018			
A4	USD	08 Jan 2019	12.0	9.7	7.0
A7	USD	16 Jul 2021	12.1	9.9	7.1
B	USD	21 Sep 2018	11.4	8.6	5.9
Bd	USD	21 Sep 2018	11.5	8.5	5.9
Bdh-EUR ³	EUR	06 May 2022	10.4	6.7	5.3
Bdh-GBP ³	GBP	21 Sep 2018	11.1	8.1	4.6
Bfdm	USD	01 Apr 2019	11.5	8.5	5.9
Bfdmh-AUD ³	AUD	01 Apr 2019	10.7	7.1	4.5
Bfdmh-CNH ³	CNH	01 Apr 2019	10.1	5.9	5.8
Bfdmh-EUR ³	EUR	01 Apr 2019	10.3	6.6	4.0
Bfdmh-GBP ³	GBP	01 Apr 2019	11.2	8.0	5.0
Bfdmh-SGD ³	SGD	01 Apr 2019	10.2	6.4	5.0
Bfydm	USD	03 Oct 2022	11.4	8.6	5.9
Bfydmh-AUD ³	AUD	03 Oct 2022	10.6	7.2	11.4
Bfydmh-CNH ³	CNH	03 Oct 2022	10.1	5.9	10.5
Bfydmh-EUR ³	EUR	03 Oct 2022	10.4	6.6	10.8
Bfydmh-GBP ³	GBP	03 Oct 2022	11.2	8.0	12.4
Bfydmh-SGD ³	SGD	03 Oct 2022	10.2	6.5	11.3
Bgd	USD	07 Apr 2021	11.5	8.5	5.9
Bgdh-GBP ³	GBP	07 Apr 2021	11.3	7.9	4.9
Bh-EUR ³	EUR	04 Jun 2020	10.4	6.7	5.8
Bh-GBP ³	GBP	19 May 2020	11.1	7.9	8.1

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Capital Income Builder (LUX) (continued)					
		21 Sep 2018			
C	USD	21 Sep 2018	12.2	10.2	7.5
Cfyd	USD	18 Feb 2025	12.3	10.2	7.5
Cfydh-JPY ³	JPY	18 Feb 2025	-	-	5.4
Cgd	USD	16 Oct 2020	12.2	10.3	7.5
Ch-JPY ³	JPY	19 Jul 2023	10.1	4.3	7.7
N	USD	21 Sep 2018	11.0	7.9	5.2
Nd	USD	21 Sep 2018	11.1	7.9	5.2
P	USD	01 Apr 2021	12.0	9.5	6.9
Z	USD	21 Sep 2018	11.8	9.4	6.7
Zd	USD	21 Sep 2018	11.8	9.4	6.7
Zdh-EUR ³	EUR	21 Sep 2018	10.7	7.5	4.4
Zdh-GBP ³	GBP	21 Sep 2018	11.6	8.7	5.4
Zh-EUR ³	EUR	04 Jun 2020	10.7	7.4	6.6
Zh-GBP ³	GBP	04 Jun 2020	11.5	9.0	7.7
ZL	USD	30 Jan 2020	11.9	9.7	6.9
ZLd	USD	24 Jan 2020	12.0	9.7	6.9
70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return ⁴			8.3	12.4	8.0
Capital Group Global Allocation Fund (LUX)					
		31 Jan 2014			
A4	USD	11 Jan 2019	8.8	9.8	6.3
A7	USD	23 Jan 2018	8.8	9.9	6.4
A7d	USD	03 Jun 2020	8.8	9.9	6.4
B	USD	31 Jan 2014	8.2	8.6	5.2
Bd	USD	31 Jan 2014	8.2	8.6	5.2
Bdh-EUR ³	EUR	31 Jan 2014	3.2	10.8	4.8
Bgd	USD	06 Aug 2021	8.2	8.6	5.2
Bgdh-EUR ³	EUR	06 Aug 2021	3.1	10.9	2.0
Bh-EUR ³	EUR	31 Jan 2014	3.1	10.8	4.8
C	USD	31 Jan 2014	9.0	10.3	6.8
Cgd	USD	16 Oct 2020	9.0	10.4	6.8
Ch-JPY ³	JPY	16 Dec 2015	3.4	9.3	6.1
N	USD	24 Feb 2017	7.8	7.9	4.5
Nh-EUR ³	EUR	24 Feb 2017	2.8	10.1	3.7
P	USD	07 May 2020	8.6	9.6	6.3
Pd	USD	02 Dec 2024	8.7	9.6	6.3
Pdh-GBP ³	GBP	02 Dec 2024	4.8	-	4.1
Ph-GBP ³	GBP	02 Dec 2024	4.8	-	4.1
Z	USD	31 Jan 2014	8.6	9.4	6.0
Zd	USD	09 Dec 2014	8.6	9.4	6.0
Zgd	USD	31 Jan 2014	8.6	9.4	6.0
Zh-EUR ³	EUR	22 May 2017	3.6	11.7	5.0
ZL	USD	24 Jan 2020	8.7	9.7	6.4
ZLd	USD	24 Jan 2020	8.7	9.7	6.4
ZLh-EUR ³	EUR	07 Feb 2020	3.7	11.9	4.9
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁴			9.0	9.5	6.2

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Future Generations Global Balanced Fund (LUX)					
		27 Feb 2024			
B	USD	27 Feb 2024	8.1	-	10.1
Bd	USD	27 Feb 2024	8.1	-	10.1
Bh-EUR ³	EUR	27 Feb 2024	3.1	-	7.5
C	USD	27 Feb 2024	8.9	-	11.7
P	USD	27 Feb 2024	8.6	-	11.1
Pd	USD	27 Feb 2024	8.6	-	11.1
Ph-EUR ³	EUR	27 Feb 2024	3.6	-	8.5
Z	USD	27 Feb 2024	8.5	-	10.9
Zd	USD	27 Feb 2024	8.4	-	10.9
Zh-EUR ³	EUR	27 Feb 2024	3.5	-	8.3
ZL	USD	27 Feb 2024	8.6	-	11.1
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁴			9.0	-	12.7
Capital Group Global New Perspective Fund (LUX)					
		24 Nov 2023			
A7	USD	24 Jan 2025	12.5	16.8	22.4
C	USD	24 Nov 2023	12.7	17.3	23.0
Cd	USD	24 Nov 2023	12.7	17.3	22.9
Cdh-JPY ³	JPY	24 Nov 2023	6.8	15.1	16.5
Ch-JPY ³	JPY	24 Nov 2023	6.9	15.0	16.5
P	USD	24 Nov 2023	12.4	16.5	22.2
Yd	USD	24 Nov 2023	12.7	17.4	23.0
Ydh-AUD ³	AUD	24 Nov 2023	7.6	19.2	20.0
ZL	USD	24 Nov 2023	12.4	16.6	22.3
MSCI All Country World Index with net dividends reinvested ⁴			10.0	17.5	21.2
Capital Group Global Screened Allocation Fund (LUX)					
		01 Dec 2021			
ZLh-EUR ³	EUR	01 Dec 2021	3.1	11.7	2.2
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁴			9.0	9.5	4.4
Capital Group American Balanced Fund (LUX)					
		27 Jul 2021			
A7	USD	27 Aug 2021	8.1	14.6	6.7
B	USD	27 Jul 2021	7.3	13.2	5.3
Bfdxm	USD	02 May 2025	7.4	13.2	5.3
Bfdxmh-AUD ³	AUD	02 May 2025	-	-	7.0
Bfdxmh-CNH ³	CNH	02 May 2025	-	-	6.6
Bfdxmh-EUR ³	EUR	02 May 2025	-	-	6.7
Bfdxmh-GBP ³	GBP	02 May 2025	-	-	7.1
Bfdxmh-SGD ³	SGD	02 May 2025	-	-	6.7
Bfydm	USD	03 Oct 2022	7.3	13.2	5.3
Bfydmh-AUD ³	AUD	03 Oct 2022	6.7	11.7	12.2
Bfydmh-CNH ³	CNH	03 Oct 2022	6.1	10.4	11.3
Bfydmh-EUR ³	EUR	03 Oct 2022	6.5	11.2	11.7
Bfydmh-GBP ³	GBP	03 Oct 2022	7.3	12.6	13.2
Bfydmh-SGD ³	SGD	03 Oct 2022	6.3	11.0	12.1
Bh-EUR ³	EUR	27 Jul 2021	6.5	11.3	3.2

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group American Balanced Fund (LUX)					
(continued)		27 Jul 2021			
BL	USD	26 Jun 2025	7.5	13.6	5.7
BLfdxm	USD	26 Jun 2025	7.5	13.6	5.7
BLfdxmh-AUD ³	AUD	26 Jun 2025	-	-	0.8
BLfdxmh-CNH ³	CNH	26 Jun 2025	-	-	0.8
BLfdxmh-EUR ³	EUR	26 Jun 2025	-	-	0.8
BLfdxmh-GBP ³	GBP	26 Jun 2025	-	-	0.8
BLfdxmh-SGD ³	SGD	26 Jun 2025	-	-	0.8
BLh-EUR ³	EUR	26 Jun 2025	-	-	0.8
BLh-SGD ³	SGD	26 Jun 2025	-	-	0.8
C	USD	25 Jan 2022	8.2	14.9	7.0
Cgd	USD	25 Jan 2022	8.2	14.7	7.0
Ch-JPY ³	JPY	19 Jul 2023	6.1	8.7	8.6
N	USD	27 Jul 2021	7.0	12.5	4.7
P	USD	06 Oct 2023	7.9	14.2	6.3
Z	USD	27 Jul 2021	7.8	14.1	6.2
Zd	USD	27 Jul 2021	7.8	14.1	6.2
Zgd	USD	27 Jul 2021	7.9	14.0	6.2
ZL	USD	27 Jul 2021	7.9	14.3	6.4
60% S&P 500 Index (net dividends reinvested) /					
40% Bloomberg U.S. Aggregate Index ⁴			5.3	14.8	5.8
Capital Group Emerging Markets Total					
Opportunities (LUX) ⁷		01 Feb 2008			
A7	USD	27 Jan 2011	10.9	3.3	3.4
A7dh-GBP ³	GBP	31 Oct 2013	5.7	4.1	3.3
A9	USD	22 Oct 2014	11.0	3.5	3.5
A9dh-GBP ³	GBP	24 Jun 2014	5.9	4.1	3.4
A9h-GBP ³	GBP	30 May 2017	5.9	4.3	4.8
B	USD	08 Jun 2009	10.3	2.2	2.4
Bd	USD	10 Nov 2010	10.3	2.2	2.4
Bgd	USD	01 Feb 2013	10.2	2.2	2.4
Bgdh-EUR ³	EUR	06 Aug 2021	3.0	4.6	(0.6)
Bgdm	USD	04 Jun 2021	10.3	2.2	2.4
Bh-CHF ³	CHF	14 Jul 2011	2.1	4.0	0.4
Bh-EUR ³	EUR	07 Aug 2012	2.9	4.7	1.5
C	USD	01 Feb 2008	11.3	4.1	4.2
Cdm	USD	14 Dec 2018	11.3	4.1	4.2
Cdmh-JPY ³	JPY	14 Dec 2018	9.0	(1.7)	2.9
Cgd	USD	16 Oct 2020	11.3	4.1	4.2
Ch-CHF ³	CHF	08 May 2018	3.0	5.9	3.3
N	USD	28 Feb 2017	10.0	1.5	1.7
Ngdh-EUR ³	EUR	28 Feb 2017	2.6	4.0	0.9
Nh-EUR ³	EUR	28 Feb 2017	2.6	4.0	0.8
P	USD	18 Jul 2018	10.9	3.3	3.3
Z	USD	06 Dec 2012	10.8	3.2	3.2
Zd	USD	25 Apr 2013	10.8	3.2	2.9
Zdh-GBP ³	GBP	19 Feb 2013	5.7	3.8	2.5

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Emerging Markets Total Opportunities (LUX) ⁷ (continued)					
		01 Feb 2008			
Zgd	USD	09 Oct 2012	10.8	3.1	3.2
Zgdh-GBP ³	GBP	09 Oct 2012	5.6	4.0	3.1
Zh-EUR ³	EUR	08 Jul 2013	3.4	5.6	2.8
Zh-GBP ³	GBP	14 Jan 2014	5.8	3.8	3.5
ZL	USD	14 Feb 2020	10.9	3.4	3.5
ZLd	USD	24 Jan 2020	10.9	3.3	3.5
ZLh-EUR ³	EUR	07 Feb 2020	3.7	5.8	2.0
40% MSCI Emerging Markets Investable Market Index with net dividends reinvested, 20% JPM EMBI Global Diversified Total Return Index / 20% JPM CEMBI Broad Diversified Total Return Index / 20% JPM GBI-EM Global Diversified Total Return Index. ⁴			10.2	5.3	3.7
Capital Group Global Bond Fund (LUX)					
		03 Apr 1998			
A4	USD	07 Jul 2008	8.0	(2.0)	3.2
A4h-EUR ³	EUR	07 Aug 2023	2.0	1.1	3.8
A7	USD	02 Jun 2017	8.0	(1.9)	3.2
B	USD	21 Nov 2001	7.6	(2.7)	2.4
Bd	USD	31 Aug 2004	7.6	(2.6)	2.4
C	USD	02 Aug 2000	8.1	(1.6)	3.5
Cgdh-EUR ³	EUR	16 Oct 2020	2.1	1.5	(1.5)
Ch-CHF ³	CHF	26 Oct 2017	0.9	(0.9)	(0.8)
Ch-JPY ³	JPY	16 Dec 2015	1.0	(2.1)	(0.1)
Ch-USD ³	USD	06 Apr 2016	3.8	2.7	2.1
P	USD	28 Jan 2022	7.9	(2.1)	3.1
Pfdmh-GBP ³	GBP	25 Sep 2023	3.1	2.0	6.5
Z	USD	25 Apr 2013	7.8	(2.2)	2.9
Zd	USD	26 Jul 2013	7.8	(2.2)	2.9
Zh-EUR ³	EUR	18 Jun 2019	1.8	1.0	(0.9)
Zh-USD ³	USD	22 Oct 2019	3.5	2.1	0.6
ZL	USD	30 Jan 2020	7.9	(2.0)	3.1
ZLd	USD	30 Jan 2020	7.9	(2.0)	3.1
Bloomberg Global Aggregate Bond Total Return ⁴			7.3	(1.7)	3.6
Capital Group Global Intermediate Bond Fund (LUX)					
		13 Oct 2016			
A4	USD	11 Jan 2019	3.4	3.7	2.0
A7	USD	23 Jan 2018	3.4	3.8	2.0
C	USD	13 Oct 2016	3.5	4.0	2.3
Cgdh-EUR ³	EUR	16 Oct 2020	2.5	2.1	(0.5)
Ch-CHF ³	CHF	16 Jul 2021	1.4	(0.4)	(2.0)
Ch-JPY ³	JPY	06 Oct 2017	1.4	(1.8)	(0.7)
P	USD	28 Jan 2022	3.2	3.6	1.9
Pfdmh-GBP ³	GBP	25 Sep 2023	3.2	3.3	6.2
Z	USD	13 Oct 2016	3.3	3.4	1.8
Zh-EUR ³	EUR	07 Dec 2020	2.3	1.6	(1.1)
ZL	USD	21 Feb 2020	3.3	3.6	1.9
Bloomberg Global Aggregate 1-7 Years Custom hedged to USD ⁴			3.3	4.3	2.1

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Global Total Return Bond Fund (LUX)					
		17 Sep 2020			
A9	USD	21 Apr 2022	8.7	(0.5)	0.6
B	USD	08 Jul 2022	8.1	(1.4)	(0.3)
Bh-EUR ³	EUR	10 Nov 2020	7.0	(3.2)	(2.2)
C	USD	16 Apr 2021	8.8	(0.3)	0.8
Cadmh-AUD ³	AUD	16 Dec 2020	8.6	(1.4)	(0.5)
Cgdh-EUR ³	EUR	25 Jan 2022	7.5	(2.1)	(1.2)
Ch-CHF ³	CHF	16 Jul 2021	6.4	(4.7)	(3.1)
Ch-GBP ³	GBP	07 Jul 2021	8.6	(0.7)	(0.1)
Ch-JPY ³	JPY	19 Jul 2023	6.4	(6.1)	0.4
P	USD	28 Jan 2022	8.5	(0.7)	0.4
Pdh-GBP ³	GBP	08 Jul 2022	8.4	(1.2)	4.3
Ph-EUR ³	EUR	08 Jul 2022	7.3	(2.5)	2.8
Z	USD	17 Sep 2020	8.6	(1.0)	0.3
Zdh-GBP ³	GBP	26 Oct 2020	8.6	(1.3)	(0.2)
Zh-EUR ³	EUR	10 Nov 2020	7.4	(2.8)	(1.6)
ZL	USD	17 Sep 2020	8.6	(0.7)	0.5
Bloomberg Global Aggregate Bond Total Return ⁴			7.3	(1.7)	(1.9)
Capital Group Euro Bond Fund (LUX)					
		31 Oct 2003			
A4	EUR	07 Jul 2008	1.3	2.6	3.0
A13	EUR	22 Mar 2022	1.3	2.7	3.1
A13h-CHF ³	CHF	22 Mar 2022	0.1	(0.1)	(2.3)
B	EUR	31 Oct 2003	0.8	1.8	2.1
Bd	EUR	31 Aug 2004	0.8	1.7	2.1
C	EUR	31 Oct 2003	1.3	2.8	3.3
Cgd	EUR	16 Oct 2020	1.3	2.8	3.3
Ch-CHF ³	CHF	26 Oct 2017	0.1	0.0	0.6
Ch-USD ³	USD	22 Mar 2019	2.3	4.5	1.5
N	EUR	24 Feb 2017	0.6	1.2	1.7
P	EUR	14 Jan 2020	1.1	2.4	2.8
Z	EUR	25 Apr 2013	1.1	2.3	2.7
Zd	EUR	25 Apr 2013	1.1	2.3	2.7
Zh-USD ³	USD	22 Oct 2019	2.1	3.8	(0.1)
ZL	EUR	14 Feb 2020	1.2	2.4	2.9
ZLd	EUR	24 Jan 2020	1.2	2.4	2.9
Bloomberg Euro Aggregate Bond Total Return ⁴			0.8	2.6	2.8
Capital Group Global Corporate Bond Fund (LUX)					
		13 Feb 2018			
A4	USD	13 Feb 2024	3.5	3.9	3.2
A4h-NOK ³	NOK	02 Nov 2023	3.4	3.0	8.4
A4h-SGD ³	SGD	27 Mar 2024	2.5	-	3.8
A7	USD	23 May 2022	3.5	4.0	3.2
A11h-CHF ³	CHF	06 Jul 2020	1.3	(0.4)	(2.2)
A11h-SGD ³	SGD	05 May 2025	-	-	2.0
A15	USD	26 Jun 2025	3.6	4.1	3.3
A15d	USD	26 Jun 2025	3.6	4.1	3.3
B	USD	13 Feb 2018	3.1	3.1	2.4

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Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Global Corporate Bond Fund (LUX) (continued)					
		13 Feb 2018			
Bd	USD	19 Jul 2023	3.1	3.1	2.4
Bdh-GBP ³	GBP	19 Jul 2023	3.0	2.9	5.0
Bfdm	USD	23 May 2023	3.0	3.1	2.4
Bfdmh-AUD ³	AUD	23 May 2023	2.9	2.0	4.6
Bfdmh-CNH ³	CNH	23 May 2023	1.9	0.6	3.2
Bfdmh-EUR ³	EUR	23 May 2023	2.1	1.3	3.8
Bfdmh-GBP ³	GBP	23 May 2023	3.1	2.9	5.4
Bfdmh-SGD ³	SGD	23 May 2023	2.1	1.2	3.9
Bh-EUR ³	EUR	26 Jun 2020	2.1	1.4	(1.6)
Bh-GBP ³	GBP	19 Jul 2023	3.0	2.8	5.0
BL	USD	13 Mar 2024	3.2	3.2	2.6
BLfdm	USD	13 Mar 2024	3.1	3.3	2.6
BLfdmh-EUR ³	EUR	13 Mar 2024	2.2	-	3.3
BLfdmh-GBP ³	GBP	13 Mar 2024	3.1	-	4.9
BLfdmh-SGD ³	SGD	13 Mar 2024	2.2	-	3.2
BLh-EUR ³	EUR	13 Mar 2024	2.1	-	3.3
BLh-GBP ³	GBP	13 Mar 2024	3.1	-	4.9
BLh-SGD ³	SGD	13 Mar 2024	2.2	-	3.2
C	USD	28 Aug 2018	3.6	4.2	3.5
Cadmh-AUD ³	AUD	23 Oct 2018	3.5	3.1	3.0
Cgdh-EUR ³	EUR	16 Oct 2020	2.6	2.4	(1.1)
Ch-CHF ³	CHF	24 Apr 2020	1.5	(0.3)	(1.2)
Ch-GBP ³	GBP	30 Nov 2018	3.6	3.8	3.2
Ch-JPY ³	JPY	15 Dec 2021	1.4	(1.7)	(4.2)
P	USD	28 Jan 2022	3.4	3.8	3.1
Pd	USD	29 Dec 2020	3.4	3.7	3.1
Pdh-EUR ³	EUR	14 Nov 2022	2.4	2.0	4.7
Pdh-GBP ³	GBP	14 Nov 2022	3.3	3.5	6.3
Pdh-SGD ³	SGD	26 Oct 2023	2.4	1.9	7.6
Pfdm	USD	23 May 2023	3.4	3.8	3.0
Pfdmh-GBP ³	GBP	25 Sep 2023	3.4	3.5	8.0
Pfdmh-SGD ³	SGD	21 Jul 2023	2.4	1.8	4.3
Ph-AUD ³	AUD	20 Oct 2023	3.2	2.6	9.1
Ph-EUR ³	EUR	29 Dec 2020	2.4	2.0	(2.0)
Ph-GBP ³	GBP	08 Jun 2023	3.4	3.5	6.0
Ph-SGD ³	SGD	21 Jul 2023	2.4	1.9	4.3
S	USD	13 Mar 2023	3.5	4.0	3.2
Sd	USD	09 Jun 2023	3.5	3.9	3.2
Sdh-CHF ³	CHF	05 Mar 2025	-	-	0.6
Sdh-EUR ³	EUR	28 Jun 2023	2.5	2.2	4.5
Sdh-GBP ³	GBP	20 Mar 2023	3.5	3.6	5.9
Sfdm	USD	23 May 2023	3.6	3.9	3.2
Sh-EUR ³	EUR	20 Mar 2023	2.6	2.1	4.4
Z	USD	13 Feb 2018	3.3	3.7	3.0
Zd	USD	13 Feb 2018	3.3	3.7	3.0
Zdh-GBP ³	GBP	09 Oct 2020	3.3	3.3	(0.3)
Zgd	USD	13 Feb 2018	3.2	3.7	2.9
Zgdh-GBP ³	GBP	11 Jun 2018	3.3	3.3	2.3
Zh-CHF ³	CHF	18 Jun 2020	1.2	(0.7)	(2.4)

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Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Global Corporate Bond Fund (LUX) (continued)					
		13 Feb 2018			
Zh-EUR ³	EUR	18 Jun 2019	2.4	1.9	0.4
Zh-GBP ³	GBP	09 Oct 2020	3.3	3.2	(0.3)
ZL	USD	30 Jan 2020	3.5	3.8	3.1
ZLd	USD	14 Feb 2020	3.4	3.8	3.1
ZLdh-EUR ³	EUR	28 Jun 2023	2.5	2.0	4.4
ZLdh-GBP ³	GBP	20 Nov 2018	3.3	3.5	2.8
ZLgdh-GBP ³	GBP	06 Sep 2024	3.3	-	2.0
ZLh-AUD ³	AUD	19 Sep 2024	3.2	-	1.2
ZLh-EUR ³	EUR	16 Aug 2023	2.5	2.1	5.7
ZLh-GBP ³	GBP	24 Mar 2023	3.4	3.5	5.2
Bloomberg Global Aggregate Corporate Total Return Hedged to USD ⁴			3.8	3.7	2.8
Capital Group Future Generations Global Corporate Bond Fund (LUX)					
		27 Feb 2024			
B	USD	27 Feb 2024	3.4	-	6.0
Bd	USD	27 Feb 2024	3.4	-	6.0
Bdh-EUR ³	EUR	27 Feb 2024	2.5	-	4.1
Bdh-GBP ³	GBP	28 Oct 2024	3.4	-	3.1
Bfdm	USD	17 Apr 2025	3.5	-	6.0
Bfdmh-CN H ³	CNH	17 Apr 2025	-	-	1.9
Bfdmh-EUR ³	EUR	17 Apr 2025	-	-	2.0
Bgdm	USD	23 May 2024	3.5	-	6.0
Bgdmh-EUR ³	EUR	23 May 2024	2.5	-	4.9
Bgdmh-GBP ³	GBP	23 May 2024	3.5	-	6.5
Bh-EUR ³	EUR	27 Feb 2024	2.4	-	4.1
Bh-GBP ³	GBP	23 May 2024	3.4	-	6.5
C	USD	27 Feb 2024	4.0	-	7.1
P	USD	27 Feb 2024	3.7	-	6.6
Pd	USD	27 Feb 2024	3.7	-	6.7
Pdh-EUR ³	EUR	28 Oct 2024	2.8	-	2.3
Pdh-GBP ³	GBP	27 Feb 2024	3.8	-	6.4
Ph-EUR ³	EUR	27 Feb 2024	2.8	-	4.7
Ph-GBP ³	GBP	27 Feb 2024	3.8	-	6.4
Z	USD	27 Feb 2024	3.7	-	6.6
Zd	USD	27 Feb 2024	3.8	-	6.6
Zdh-GBP ³	GBP	27 Feb 2024	3.6	-	6.2
Zh-CHF ³	CHF	27 Feb 2024	1.5	-	1.9
Zh-EUR ³	EUR	27 Feb 2024	2.7	-	4.7
Zh-GBP ³	GBP	27 Feb 2024	3.8	-	6.3
ZL	USD	27 Feb 2024	3.8	-	6.7
ZLdh-GBP ³	GBP	27 Feb 2024	3.8	-	6.4
ZLh-GBP ³	GBP	27 Feb 2024	3.8	-	6.4
Bloomberg Global Aggregate Corporate Total Return Index hedged to USD ⁴			3.8	-	6.7
Capital Group US Corporate Bond Fund (LUX)					
		21 Mar 2017			
A4	USD	15 Jan 2019	4.0	2.0	2.8
A7	USD	30 Apr 2019	4.1	2.0	2.9

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group US Corporate Bond Fund (LUX) (continued)					
		21 Mar 2017			
B	USD	21 Mar 2017	3.6	1.2	2.0
Bd	USD	29 Jun 2020	3.7	1.2	2.0
Bh-EUR ³	EUR	12 Jun 2020	2.6	(0.6)	(2.7)
C	USD	22 Mar 2019	4.1	2.2	3.1
Cdh-JPY ³	JPY	03 Jan 2020	1.9	(3.7)	(2.9)
Cgdh-EUR ³	EUR	16 Oct 2020	3.1	0.4	(2.3)
N	USD	21 Mar 2017	3.4	0.6	1.5
Nh-EUR ³	EUR	12 Jun 2020	2.3	(1.1)	(3.2)
P	USD	17 Feb 2023	3.8	1.9	2.6
Pd	USD	28 Jun 2023	3.9	1.9	2.6
Pdh-EUR ³	EUR	28 Jun 2023	2.9	(0.0)	2.8
Pfdm	USD	23 May 2023	3.9	1.9	2.6
Ph-EUR ³	EUR	17 Feb 2023	2.9	(0.1)	2.9
S	USD	13 Mar 2023	4.0	2.0	2.8
Sdh-GBP ³	GBP	20 Mar 2023	3.9	1.6	4.4
Sfdm	USD	23 May 2023	4.1	2.0	2.8
Sh-EUR ³	EUR	20 Mar 2023	3.1	0.1	2.9
Z	USD	21 Mar 2017	3.8	1.7	2.5
Zd	USD	21 Mar 2017	3.9	1.7	2.5
Zdh-GBP ³	GBP	27 May 2020	3.7	1.4	(0.7)
Zgd	USD	21 Mar 2017	3.8	1.7	2.5
Zh-CHF ³	CHF	08 Jul 2020	1.6	(2.7)	(3.9)
Zh-EUR ³	EUR	26 Jun 2020	2.9	(0.1)	(2.3)
Zh-SGD ³	SGD	21 Jun 2019	2.9	(0.3)	0.7
ZL	USD	07 Feb 2020	3.9	1.9	2.7
ZLd	USD	07 Feb 2020	4.0	1.9	2.7
Bloomberg US Corporate Index ⁴			4.2	2.1	2.7
Capital Group Global High Income Opportunities (LUX)					
		07 May 1999			
A4	USD	07 Jul 2008	6.4	4.9	7.1
A7	USD	10 Apr 2014	6.4	5.0	7.2
A7d	USD	07 Jun 2018	6.4	5.0	7.2
B	USD	15 Jan 2001	5.8	3.8	6.1
Bd	USD	31 Aug 2004	5.8	3.7	6.1
Bdh-EUR ³	EUR	07 Aug 2012	4.7	2.0	1.6
Bdh-GBP ³	GBP	07 Aug 2009	5.7	3.4	3.9
Bfdm	USD	05 May 2017	5.8	3.8	6.1
Bfdmh-AUD ³	AUD	19 Jun 2018	5.5	2.6	2.4
Bfdmh-CNH ³	CNH	01 Apr 2019	4.6	1.2	2.8
Bfdmh-EUR ³	EUR	19 Jun 2018	4.8	2.0	1.3
Bfdmh-GBP ³	GBP	19 Jun 2018	5.7	3.4	2.5
Bfdmh-SGD ³	SGD	23 Oct 2017	4.8	1.8	1.9
Bgd	USD	01 Feb 2013	5.9	3.7	6.1
Bgdh-EUR ³	EUR	06 Aug 2021	4.8	2.0	(0.7)
Bgdh-GBP ³	GBP	29 Apr 2013	5.7	3.4	1.8
Bh-EUR ³	EUR	11 Apr 2011	4.8	2.0	1.8
Bh-GBP ³	GBP	11 Aug 2011	5.7	3.4	2.9
Bh-SGD ³	SGD	19 Jun 2018	4.8	1.8	2.5

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Global High Income Opportunities (LUX) (continued)					
		07 May 1999			
C	USD	07 May 1999	6.6	5.4	7.7
Cd	USD	19 Sep 2006	6.6	5.3	7.7
Cfdm	USD	01 Dec 2022	6.6	5.4	7.8
Cfdmh-JPY ³	JPY	01 Dec 2022	4.4	(0.6)	3.5
Cgd	USD	16 Oct 2020	6.6	5.3	7.7
Ch-CHF ³	CHF	08 May 2018	4.4	1.0	4.4
Ch-JPY ³	JPY	16 Dec 2015	4.4	(0.4)	3.5
N	USD	29 Sep 2016	5.4	3.1	5.4
Nd	USD	15 Sep 2016	5.4	3.1	5.4
Ndh-EUR ³	EUR	03 Dec 2020	4.4	1.3	(0.9)
Ngd	USD	24 Feb 2017	5.5	3.1	5.4
Ngdh-EUR ³	EUR	24 Feb 2017	4.4	1.4	0.5
Nh-EUR ³	EUR	24 Feb 2017	4.4	1.4	0.4
P	USD	29 Nov 2021	6.3	4.7	7.0
Pd	USD	12 Apr 2023	6.3	4.7	7.0
Pdh-EUR ³	EUR	12 Apr 2023	5.2	2.9	6.9
Pdh-GBP ³	GBP	12 Apr 2023	6.2	4.3	8.4
Pdm	USD	09 Mar 2021	6.3	4.7	7.0
Pgd	USD	22 Jan 2020	6.3	4.7	7.1
Pgdh-GBP ³	GBP	22 Jan 2020	6.2	4.3	2.5
Ph-EUR ³	EUR	09 Apr 2020	5.2	2.9	3.9
Ph-GBP ³	GBP	15 May 2020	6.2	4.3	4.9
Z	USD	14 Nov 2012	6.2	4.6	6.9
Zd	USD	23 Oct 2012	6.2	4.5	6.9
Zdh-EUR ³	EUR	22 Dec 2017	5.1	2.8	1.6
Zdh-GBP ³	GBP	14 Nov 2012	6.1	4.1	3.1
Zdm	USD	27 Feb 2020	6.2	4.5	6.9
Zgd	USD	21 Aug 2012	6.2	4.6	6.9
Zgdh-GBP ³	GBP	21 Aug 2012	6.1	4.2	3.3
Zh-CHF ³	CHF	29 Nov 2017	4.0	0.2	0.5
Zh-EUR ³	EUR	27 Mar 2013	5.1	2.8	1.8
Zh-GBP ³	GBP	14 Nov 2012	6.1	4.2	3.1
ZL	USD	30 Jan 2020	6.3	4.8	7.0
ZLd	USD	24 Jan 2020	6.3	4.8	7.0
ZLh-CHF ³	CHF	30 Jan 2020	4.1	0.4	0.4
ZLh-EUR ³	EUR	07 Feb 2020	5.2	3.0	1.5
50% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index ⁴			6.2	5.5	6.7
Capital Group Multi-Sector Income Fund (LUX)					
		29 Nov 2022			
A4	USD	01 Mar 2023	4.1	6.7	8.4
A7	USD	03 Feb 2023	4.0	6.8	8.5
A7d	USD	15 May 2025	4.1	6.8	8.5
B	USD	29 Nov 2022	3.7	5.8	7.6
Bd	USD	29 Nov 2022	3.6	5.8	7.6

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Multi-Sector Income Fund (LUX) (continued)					
		29 Nov 2022			
Bdh-EUR ³	EUR	29 Nov 2022	2.7	4.1	5.5
Bdh-GBP ³	GBP	04 Oct 2024	3.7	-	3.0
Bdm	USD	29 Nov 2022	3.6	5.9	7.6
Bdmh-CHF ³	CHF	29 Nov 2022	1.5	1.4	3.2
Bdmh-EUR ³	EUR	29 Nov 2022	2.6	4.1	5.5
Bfdm	USD	29 Nov 2022	3.7	5.8	7.6
Bfdmh-AUD ³	AUD	17 Dec 2024	3.4	-	2.7
Bfdmh-CNH ³	CNH	01 Mar 2023	2.5	3.3	5.5
Bfdmh-EUR ³	EUR	17 Dec 2024	2.8	-	2.0
Bfdmh-GBP ³	GBP	17 Dec 2024	3.6	-	2.9
Bfdmh-JPY ³	JPY	17 Dec 2024	1.5	-	0.7
Bfdmh-SGD ³	SGD	29 Nov 2022	2.7	3.9	5.8
Bgdm	USD	21 Dec 2022	3.7	5.9	7.6
Bgdmh-AUD ³	AUD	23 May 2023	3.4	4.7	6.9
Bgdmh-CNH ³	CNH	21 Feb 2025	-	-	1.0
Bgdmh-SGD ³	SGD	21 Dec 2022	2.7	3.9	5.6
Bh-CHF ³	CHF	29 Nov 2022	1.5	1.4	3.0
Bh-EUR ³	EUR	29 Nov 2022	2.7	4.1	5.5
Bh-SGD ³	SGD	01 Mar 2023	2.7	3.9	6.2
C	USD	09 Dec 2022	4.2	7.0	8.7
Cadmh-AUD ³	AUD	06 Jun 2023	4.0	5.9	8.0
Ch-GBP ³	GBP	07 Jun 2023	4.1	6.6	8.8
N	USD	01 Mar 2023	3.5	5.4	6.9
Nd	USD	01 Mar 2023	3.5	5.3	6.9
Ndh-EUR ³	EUR	01 Mar 2023	2.5	3.5	5.6
Nh-EUR ³	EUR	01 Mar 2023	2.5	3.6	5.6
P	USD	03 May 2024	4.0	6.7	8.4
Pd	USD	03 May 2024	4.0	6.6	8.3
Pdh-EUR ³	EUR	17 Dec 2024	3.0	-	2.3
Pdh-GBP ³	GBP	03 May 2024	3.9	-	7.7
Pdm	USD	03 May 2024	4.0	6.6	8.4
Pdmh-CHF ³	CHF	03 May 2024	1.9	-	3.5
Pdmh-SGD ³	SGD	21 Feb 2025	-	-	1.5
Pfdm	USD	17 Dec 2024	4.0	6.7	8.4
Pfdmh-SGD ³	SGD	17 Dec 2024	3.0	-	2.3
Ph-EUR ³	EUR	03 May 2024	2.9	-	6.0
Ph-SGD ³	SGD	21 Feb 2025	-	-	1.5
S	USD	29 Nov 2022	4.1	6.7	8.4
Sdm	USD	29 Nov 2022	4.0	6.7	8.4
Sdmh-CHF ³	CHF	29 Nov 2022	2.1	2.2	4.0
Sdmh-EUR ³	EUR	29 Nov 2022	3.1	4.8	6.3
Sfdm	USD	29 Nov 2022	4.1	6.8	8.5
Sfdmh-SGD ³	SGD	29 Nov 2022	3.1	4.6	6.6
Sgdm	USD	21 Dec 2022	4.0	6.7	8.4
Sgdmh-AUD ³	AUD	23 May 2023	3.8	5.5	7.7
Sgdmh-GBP ³	GBP	10 Feb 2023	4.0	6.4	7.6
Sgdmh-SGD ³	SGD	21 Dec 2022	3.1	4.7	6.3
Sh-CHF ³	CHF	29 Nov 2022	1.9	2.3	3.9

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Multi-Sector Income Fund (LUX) (continued)					
		29 Nov 2022			
Sh-EUR ³	EUR	29 Nov 2022	3.1	4.9	6.3
Sh-GBP ³	GBP	29 Nov 2022	4.0	6.3	7.9
Z	USD	29 Nov 2022	4.0	6.4	8.2
Zd	USD	29 Nov 2022	3.9	6.5	8.2
Zdh-EUR ³	EUR	29 Nov 2022	2.9	4.6	6.0
Zdh-GBP ³	GBP	29 Nov 2022	3.8	6.1	7.6
Zdm	USD	01 Mar 2023	3.9	6.4	8.2
Zdmh-CHF ³	CHF	01 Mar 2023	1.7	2.0	4.2
Zdmh-EUR ³	EUR	01 Mar 2023	3.0	4.6	6.7
Zfdm	USD	29 Nov 2022	4.0	6.4	8.2
Zfdmh-SGD ³	SGD	29 Nov 2022	2.9	4.5	6.4
Zgdm	USD	01 Mar 2023	4.0	6.4	8.2
Zh-CHF ³	CHF	29 Nov 2022	1.8	1.9	3.7
Zh-EUR ³	EUR	29 Nov 2022	2.9	4.6	6.0
Zh-GBP ³	GBP	01 Mar 2023	3.9	6.0	8.3
Zh-SGD ³	SGD	01 Mar 2023	2.9	4.5	6.8
ZL	USD	29 Nov 2022	4.1	6.6	8.4
ZLd	USD	01 Mar 2023	4.1	6.6	8.4
ZLh-CHF ³	CHF	06 Jan 2025	-	-	1.8
ZLh-EUR ³	EUR	10 Sep 2024	3.1	-	2.2
Since 1 October 2023: 45% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 30% Bloomberg US Corporate Index/15% JPMorgan EMBI Global Diversified Index / 8% Bloomberg CMBS Non- Agency Ex AAA Index / 2% Bloomberg ABS Ex AAA Index; Prior to 1 October 2023: 45% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 30% Bloomberg US Corporate Index / 15% JPMorgan EMBI Global Diversified Index/8% Bloomberg CMBS Ex AAA Index / 2% Bloomberg ABS Ex AAA Index ⁴			4.6	6.4	8.4
Capital Group US High Yield Fund (LUX)					
		30 Oct 2017			
A4	USD	18 Jan 2019	4.2	8.8	4.5
A4h-CHF ³	CHF	04 Apr 2019	2.1	4.3	1.5
B	USD	30 Oct 2017	3.7	7.7	3.5
N	USD	30 Oct 2017	3.2	6.9	2.7
P	USD	28 Jan 2022	4.1	8.6	4.3
Z	USD	27 Mar 2018	4.0	8.5	4.2
Zd	USD	30 Oct 2017	4.0	8.4	4.2
Zgd	USD	30 Oct 2017	4.0	8.5	4.2
Zh-CHF ³	CHF	20 Jun 2023	1.9	3.9	5.2
ZL	USD	06 Mar 2020	4.1	8.6	4.4
ZLd	USD	14 Feb 2020	4.0	8.7	4.4
Bloomberg US Corporate High Yield 2% Issuer Capped ⁴			4.6	8.2	4.9
Capital Group Emerging Markets Debt Fund (LUX) ⁸					
		24 Jul 2007			
A4	USD	06 Nov 2012	9.6	0.8	4.0
A4h-CHF ³	CHF	15 Dec 2020	1.4	2.5	(1.4)
A4h-EUR ³	EUR	30 Jun 2016	2.3	3.2	2.2
A7	USD	29 May 2013	9.6	0.9	4.2

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group Emerging Markets Debt Fund (LUX) ⁸ (continued)					
		24 Jul 2007			
A7h-EUR ³	EUR	15 Apr 2025	-	-	6.3
A15	USD	21 Dec 2017	9.7	1.0	4.3
B	USD	08 Jun 2009	9.0	(0.3)	2.9
Bd	USD	10 Nov 2010	9.0	(0.4)	2.9
Bfdm	USD	04 Jun 2021	9.0	(0.3)	2.9
Bgdh-EUR ³	EUR	06 Aug 2021	1.8	2.0	(0.1)
P	USD	27 Nov 2018	9.5	0.6	3.8
Pd	USD	26 Jun 2025	9.5	0.6	3.8
S	USD	03 Apr 2025	9.6	0.8	4.0
Z	USD	25 Apr 2013	9.4	0.4	3.7
Zd	USD	19 Jul 2013	9.4	0.4	3.7
Zh-EUR ³	EUR	03 Jun 2020	2.1	2.8	1.5
ZL	USD	07 Feb 2020	9.5	0.7	3.9
ZLd	USD	24 Jan 2020	9.5	0.7	3.9
50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return ⁴			8.9	2.0	4.0
Capital Group Emerging Markets Local Currency Debt Fund (LUX) ⁹					
		10 Aug 2010			
A4	USD	18 Jan 2019	13.7	(3.6)	2.2
A4d	USD	25 Jan 2022	13.6	(3.6)	2.2
A7	USD	01 Feb 2019	13.7	(3.5)	2.3
A11	USD	04 Oct 2023	13.7	(3.4)	2.5
A11d	USD	10 Feb 2020	13.6	(3.4)	2.4
A13	USD	26 Oct 2018	13.7	(3.4)	2.4
A15	USD	06 Jan 2025	13.8	(3.4)	2.5
B	USD	10 Aug 2010	13.0	(4.6)	1.2
Bd	USD	10 Aug 2010	13.1	(4.7)	1.2
Bgd	USD	06 Aug 2021	12.9	(4.6)	1.2
Bh-EUR ³	EUR	06 Apr 2021	11.9	(6.5)	(0.0)
C	USD	10 Aug 2010	13.9	(3.2)	2.8
Cgdm	USD	26 Jun 2023	13.8	(3.2)	2.8
N	USD	28 Feb 2017	12.6	(5.3)	0.5
Ngd	USD	28 Feb 2017	12.5	(5.2)	0.5
P	USD	28 Jan 2022	13.5	(3.8)	2.1
Ph-EUR ³	EUR	15 Dec 2023	12.1	(5.6)	4.9
Z	USD	25 Apr 2013	13.4	(3.9)	2.0
Zd	USD	09 Feb 2015	13.3	(3.8)	2.0
Zh-EUR ³	EUR	06 Apr 2021	12.1	(5.7)	0.7
ZL	USD	30 Jan 2020	13.6	(3.7)	2.2
ZLd	USD	14 Feb 2020	13.5	(3.7)	2.2
ZLgdm	USD	02 Aug 2024	13.6	(3.8)	2.2
JPMorgan Government Bond Index-Emerging Markets Global Diversified ⁴			12.3	(2.4)	1.3

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date ²	Total returns % ¹		Annualised returns % ¹
			Calendar		Lifetime ⁵
			YTD	2024	
Capital Group EUR Moderate Global Growth Portfolio (LUX)					
		16 Oct 2020			
B	EUR	16 Oct 2020	(1.6)	18.2	7.4
P	EUR	23 Oct 2020	(1.2)	19.2	8.4
Z	EUR	16 Oct 2020	(1.2)	19.0	8.2
80% MSCI All Country World Index / 10% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Euro Aggregate Bond Total Return Index ⁴			(2.0)	20.4	9.1
Capital Group EUR Balanced Growth and Income Portfolio (LUX)					
		16 Oct 2020			
B	EUR	16 Oct 2020	(0.5)	9.7	3.5
Bgd	EUR	16 Oct 2020	(0.5)	9.8	3.5
P	EUR	23 Oct 2020	(0.1)	10.7	4.4
Z	EUR	16 Oct 2020	(0.2)	10.6	4.3
50% MSCI All Country World Index / 25% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 25% Bloomberg Euro Aggregate Bond Total Return Index ⁴			(0.7)	13.3	4.9
Capital Group EUR Conservative Income and Growth Portfolio (LUX)					
		16 Oct 2020			
P	EUR	23 Oct 2020	0.5	8.1	2.7
Z	EUR	16 Oct 2020	0.4	8.1	2.6
35% MSCI All Country World Index / 27.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 10% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 27.5% Bloomberg Euro Aggregate Bond Total Return Index ⁴			0.1	9.9	3.0
Capital Group EUR Conservative Income Portfolio (LUX)					
		16 Oct 2020			
P	EUR	23 Oct 2020	1.1	3.6	(0.4)
Z	EUR	16 Oct 2020	1.0	3.5	(0.5)
15% MSCI All Country World Index / 32.5% Bloomberg Global Aggregate Bond (EUR Hedged) Index / 20% Bloomberg Global Aggregate Bond 1-7 Years (EUR Hedged) Index / 32.5% Bloomberg Euro Aggregate Bond Total Return Index ⁴			1.0	5.5	0.4

Past results are no indication of future results.

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Footnotes are on page 40.

Why do different share classes have different returns?

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the investment returns for that share class. For example:

- Class A4, A7, A9, A11, A13, A15 & C shares and their equivalent classes, where available, are only available to institutional investors who qualify for the reduced Luxembourg tax of 0.01% (rather than 0.05%).
- Class B, BL, L, N, P, S, Z and ZL shares and their equivalent classes, where available, are primarily designed for distribution to individual investors. The management fee for class B, N shares and their equivalent classes, where available, is higher than for the other share classes to allow for compensation to distributors and other intermediaries for day-to-day services to investors or similar services in relation to investments made with their assistance.
- Class Y Shares and its equivalent classes are available only to Capital Group Investors, subject to conditions established from time to time by Capital Group, including the entering into of a separate agreement with respect to management fee and/or other fund expenses, which are not deducted from these Shares' Net Asset Value
- The management fee for class C shares and its equivalent classes, where available, is charged to shareholders outside the fund by specific separate agreement. Actual returns to shareholders of class C and its equivalent classes, where available, will be lower than those published.
- In addition, the returns of hedged equivalent classes and dividend distributing hedged equivalent classes are impacted by the passive currency-hedging overlay programme (see note 7 to the financial statements).
- For those funds without a specified reference index, a suitable illustrative index is displayed for context.

¹ Returns are with net dividends reinvested for unhedged share classes. Lifetime returns that relate to a period of less than a year are not annualised.

² Launch date is the date as of which shares are first issued by a fund, and hence the date on which the fund or share class was first priced. Prior results back to the launch of the fund relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class.

³ Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 30 June 2025.

⁴ Shown for indicative purposes only.

⁵ Lifetime returns that relate to a period of less than a year are not annualised.

⁶ Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019.

⁷ Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 01 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

⁸ Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

⁹ Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

Statement of shares and net assets statistics

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group New Perspective Fund (LUX) ¹				
Class A4	22,889,640	US\$29.59	US\$26.40	US\$22.68
Class A7	14,452,419	29.90	26.67	22.89
Class A7h-EUR	2,664,276	28.94	23.83	21.53
Class A9	21,338,079	29.96	26.71	22.92
Class A11	44,562,016	30.02	26.77	22.96
Class B	140,734,301	26.91	24.13	20.95
Class Bd	13,618,173	26.92	24.13	20.95
Class Bdh-EUR	982,197	23.59	19.54	17.85
Class Bgd	818,330	23.73	21.40	18.85
Class Bgdh-EUR	60,510	24.24	20.18	18.71
Class Bh-AUD	1,564,686	22.52	19.89	18.69
Class Bh-CHF	1,224,757	26.70	22.15	20.93
Class Bh-CNH	219,378	24.85	22.74	20.27
Class Bh-EUR	42,544,786	24.84	20.57	18.79
Class Bh-GBP	2,360,591	22.32	18.99	16.45
Class Bh-SGD	6,458,807	28.46	24.91	22.20
Class C	7,726,966	31.26	27.82	23.77
Class Cad	38,597,048	27.85	24.98	21.64
Class Cadh-AUD	32,513,225	22.72	20.08	18.83
Class Cgd	120,550	29.33	26.32	22.81
Class Ch-CHF	157,038	32.23	26.54	24.69
Class Ch-NZD	1,724,441	28.05	24.03	22.60
Class L	3,620,949	29.55	26.36	–
Class Ld	43,437,620	29.54	26.37	–
Class Lgd	18,871	29.42	26.36	–
Class Lh-CHF	886,845	31.01	25.61	–
Class Lh-EUR	157,414	31.24	25.74	–
Class Lh-GBP	615,445	30.54	25.85	–
Class N	5,583,121	25.31	22.77	19.89
Class Ngd	178,680	22.73	20.56	18.23
Class Nh-EUR	2,474,714	24.01	19.94	18.34
Class P	32,908,613	29.42	26.26	22.59
Class Pd	10,560	28.69	25.79	22.36
Class Pdh-EUR	5,078	29.77	24.72	22.56
Class Pgd	1,246,692	28.24	25.35	22.13
Class Ph-CHF	14,959	30.16	24.92	23.32
Class Ph-EUR	4,348,660	28.92	23.84	21.58
Class Ph-GBP	66,256	28.81	24.41	20.96
Class Yd	288,853	29.64	26.74	23.18
Class Ydh-AUD	139,560	26.46	23.54	22.09
Class Z	73,646,440	29.02	25.93	22.34
Class Zd	3,270,982	27.79	24.97	21.65
Class Zdh-EUR	19,279	25.15	20.87	19.05
Class Zgd	778,400	25.63	23.02	20.13
Class Zh-CHF	1,465,762	28.77	23.79	22.31
Class Zh-EUR	10,171,713	26.78	22.09	20.03
Class Zh-GBP	2,141,653	24.17	20.49	17.62
Class Zh-SGD	43,694	30.51	26.61	23.54
Class ZL	31,808,624	29.54	26.36	22.66
Class ZLd	3,377,640	27.84	25.05	21.70
Class ZLgd	305,847	26.08	23.40	20.41
Class ZLh-CHF	4,458,610	30.04	24.81	23.21
Class ZLh-EUR	4,793,478	28.03	23.10	20.89

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group New Perspective Fund (LUX) ¹ (continued)				
Class ZLh-GBP	5,993,687	25.01	21.18	18.17
Total net assets (000s)		US\$17,707,917	US\$15,729,716	US\$12,439,451
Capital Group Future Generations Global Opportunities Fund (LUX)				
Class B	5,487	US\$11.74	US\$10.85	–
Class Bd	4,533	11.74	10.86	–
Class Bdh-EUR	9,065	12.44	10.48	–
Class Bdh-GBP	9,068	12.22	10.58	–
Class Bh-CHF	9,372	12.47	10.53	–
Class Bh-EUR	10,001	12.31	10.37	–
Class Bh-GBP	9,629	12.39	10.73	–
Class Bh-USD	9,372	11.59	10.91	–
Class C	5,000	11.98	10.99	–
Class P	5,000	11.88	10.94	–
Class Pd	5,000	11.85	10.94	–
Class Pdh-EUR	9,012	12.58	10.55	–
Class Pdh-GBP	9,015	12.36	10.65	–
Class Ph-EUR	10,001	12.46	10.45	–
Class Ph-GBP	21,443	13.00	–	–
Class S	265,100	11.91	10.95	–
Class Sh-AUD	813,806	11.22	10.02	–
Class Sh-CHF	11,961,697	12.65	10.62	–
Class Sh-EUR	6,550,483	12.63	10.58	–
Class Sh-GBP	5,396,358	12.60	10.85	–
Class Sh-USD	19,573,209	11.76	11.00	–
Class Z	6,494	11.86	10.92	–
Class Zd	5,000	11.84	10.92	–
Class Zh-EUR	10,001	12.43	10.44	–
Class ZL	14,229	11.89	10.94	–
Total net assets (000s)		US\$546,458	US\$594,376	–
Capital Group Global Equity Fund (LUX)				
Class A4	736,602	US\$61.04	US\$53.88	US\$48.85
Class A7	76,850	61.22	54.01	48.90
Class B	382,945	49.66	44.07	40.36
Class Bd	62,441	46.77	41.58	38.19
Class C	5,837,432	72.59	63.93	57.65
Class Cdh-JPY	2,414	46.48	40.54	42.22
Class Cgd	34,465	66.78	59.42	54.53
Class P	901	60.69	53.62	48.66
Class Pd	1,091	60.01	53.58	48.66
Class Z	1,935,112	58.10	51.37	46.69
Class Zd	55,473	48.75	43.49	39.93
Class ZL	799,213	60.78	53.67	48.68
Class ZLd	539,793	57.86	51.68	47.43
Total net assets (000s)		US\$692,824	US\$638,496	US\$732,672
Capital Group World Growth and Income (LUX)				
Class A7	119,591	US\$18.57	US\$16.46	US\$14.44
Class B	400,055	17.38	15.48	13.75
Class Bd	23,499	16.97	15.17	13.55
Class Bgd	7,029	16.01	14.38	13.03
Class C	21,213,613	18.95	16.76	14.65
Class Cd	707,021	17.16	15.45	13.78

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group World Growth and Income (LUX) (continued)				
Class Cgd	119,773	17.11	15.30	13.64
Class Z	1,729,195	18.15	16.11	14.19
Class Zd	270,541	17.07	15.31	13.66
Class Zgd	3,082	16.14	14.44	12.98
Class ZL	4,049,550	18.40	16.32	14.35
Class ZLd	910,758	17.16	15.41	13.75
Total net assets (000s)		US\$552,047	US\$426,910	US\$363,967
Capital Group World Dividend Growers (LUX)				
Class A4	223,919	US\$29.93	US\$26.22	US\$23.61
Class A7	14,863	30.12	26.38	23.73
Class B	159,430	26.71	23.52	21.41
Class Bd	31,681	22.50	19.88	18.32
Class Bgd	20,738	18.47	16.45	15.41
Class C	9,918,754	32.08	28.05	25.14
Class Cad	24,560	24.86	22.76	20.95
Class Cgd	15,040	27.96	24.80	22.84
Class Ch-JPY	4,108	28.40	24.02	24.45
Class Z	299,783	29.33	25.74	23.25
Class Zd	176,830	22.56	19.93	18.37
Class Zgd	6,238	20.31	18.02	16.76
Class ZL	59,489	29.80	26.12	23.54
Class ZLd	135,058	26.45	23.36	21.53
Total net assets (000s)		US\$350,117	US\$390,668	US\$297,952
Capital Group New Economy Fund (LUX)				
Class A7	75,780	US\$19.34	US\$17.44	US\$14.11
Class B	1,988,111	18.17	16.48	13.49
Class Bh-AUD	101,477	15.44	13.48	12.14
Class Bh-EUR	32,026	16.66	13.65	11.96
Class Bh-GBP	43,568	19.32	16.25	13.55
Class Bh-SGD	280,689	18.35	15.88	13.60
Class BL	7,330,239	18.29	16.58	13.55
Class BLh-SGD	3,490,953	18.56	16.04	13.72
Class C	8,487,087	19.71	17.74	14.30
Class Cgd	97,321	19.04	17.20	13.97
Class Z	4,189,516	18.93	17.10	13.89
Class ZL	27,590,674	19.18	17.31	14.03
Class ZLd	4,531	19.10	17.26	14.04
Class ZLh-AUD*	6,763	13.35	13.34	11.90
Class ZLh-GBP	6,490	18.49	15.48	12.79
Total net assets (000s)		US\$1,022,313	US\$919,094	US\$571,007
Capital Group New World Fund (LUX)				
Class A4	69,273	US\$20.65	US\$17.88	US\$16.76
Class A4d	1,341,193	20.66	—	—
Class A7	53,516	20.74	17.95	16.82
Class B	3,011,808	18.68	16.27	15.43
Class Bh-EUR	48,488	15.50	11.99	12.35
Class C	10,811,243	21.73	18.76	17.49
Class Cad	4,050,087	19.02	16.61	15.79
Class Cadh-AUD*	103,171	12.64	11.65	12.38
Class Cgd	37,236	19.89	17.40	16.55
Class Ch-JPY	560,811	13.15	10.59	11.66

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group New World Fund (LUX) (continued)				
Class N	885,308	17.65	15.42	14.73
Class P	969,231	20.53	17.79	16.70
Class Z	6,108,482	20.17	17.49	16.45
Class Zd	123,869	19.04	16.69	15.86
Class Zgd	23,548	17.37	15.20	14.59
Class Zh-EUR	157,477	18.21	14.03	14.33
Class ZL	588,011	20.59	17.83	16.73
Class ZLd	11,576	19.66	17.25	16.39
Class ZLgd*	3,475	17.09	16.44	15.75
Class ZLh-EUR	7,771	19.97	15.37	15.65
Total net assets (000s)		US\$584,132	US\$519,905	US\$465,075
Capital Group Emerging Markets Growth Fund (LUX)				
Class A7	1,951	US\$142.31	US\$121.23	US\$118.59
Class A9	480	164.71	140.21	136.95
Class A11d	582,188	160.27	138.52	137.35
Class B	18,962	123.83	106.02	104.77
Class Bd	958	114.15	98.05	97.23
Class C	201,667	195.55	165.92	161.03
Class Cgd	346	176.09	151.43	150.25
Class P	104,100	142.56	121.42	118.74
Class Pd*	358	117.12	112.52	111.59
Class Z	398,596	141.08	120.26	117.81
Class Zd	40,868	115.96	100.05	99.22
Class ZL	82,188	164.60	140.13	136.93
Class ZLd	62,210	151.38	130.78	129.70
Total net assets (000s)		US\$234,378	US\$194,843	US\$474,021
Capital Group Asian Horizon Fund (LUX)				
Class B	7,411	US\$8.93	US\$7.99	US\$7.41
Class C	8,797,815	9.61	8.52	7.77
Class P	5,574	9.35	8.32	7.64
Class Z	5,013,184	9.27	8.26	7.60
Class Zd	6,531	9.09	8.14	7.56
Class ZL	239,429	9.37	8.34	7.65
Total net assets (000s)		US\$133,465	US\$120,063	US\$111,228
Capital Group Japan Equity Fund (LUX)				
Class A4	26,355	¥3,594.73	¥3,435.82	¥3,011.61
Class B	204,755	2,957.89	2,843.43	2,520.94
Class Bd	8,726	2,935.32	2,821.72	2,501.89
Class Bgd	16,510	2,770.78	2,688.42	2,420.66
Class Bgdh-EUR	2,297	3,837.43	3,582.82	2,977.01
Class Bh-EUR	7,756	3,505.17	3,242.17	2,649.21
Class Bh-USD	21,148	4,363.24	4,523.45	3,430.97
Class C	24,217	3,998.46	3,814.76	3,331.68
Class Cgd	2,684	3,728.61	3,592.81	3,181.95
Class Ch-GBP	3,438	4,649.81	4,387.21	3,334.84
Class N	23,743	2,739.50	2,642.23	2,357.83
Class Nh-EUR	10,573	3,977.09	3,690.84	3,036.17
Class P	2,338	3,566.45	3,412.93	—
Class Pd	9,424	3,276.05	3,157.93	2,798.35
Class Pdh-EUR*	5,809	4,322.72	4,495.72	3,669.76

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Japan Equity Fund (LUX) (continued)				
Class Pdh-GBP	6,900	5,028.08	4,796.13	3,694.54
Class Pdh-USD*	5,811	4,709.74	5,108.87	3,870.50
Class Z	1,021,595	3,372.90	3,230.15	2,842.40
Class Zd	62,551	3,063.08	2,950.50	2,614.80
Class Zgdh-GBP	8,664	3,772.23	3,610.71	2,807.90
Class Zh-CHF	3,327	5,264.33	4,865.87	4,057.76
Class Zh-EUR	6,408	3,981.93	3,671.17	2,976.41
Class Zh-GBP	140,992	4,639.94	4,395.45	3,364.58
Class Zh-USD	15,148	5,396.44	5,573.23	4,195.57
Class ZL	22,063	3,568.92	3,414.02	2,997.44
Class ZLd	11,229	3,425.67	3,303.90	2,927.57
Class ZLh-CHF	6,523	5,707.52	5,269.49	4,384.32
Class ZLh-EUR*	5,556	4,692.02	4,839.78	3,916.56
Class ZLh-USD*	5,559	5,135.89	5,527.86	4,150.59
Total net assets (000s)		¥5,807,273	¥15,414,254	¥14,720,430
Capital Group European Opportunities (LUX)				
Class B	8,943	€12.08	€10.49	€10.18
Class Bd	4,106	11.91	10.39	10.14
Class Bgd*	4,106	10.80	9.72	9.64
Class Bh-USD*	8,230	13.66	12.92	11.69
Class C	281,164	12.87	11.09	10.61
Class Cgd	46,266	11.88	10.40	10.16
Class P	4,136	12.56	10.86	10.45
Class Z	4,260,991	12.48	10.80	10.40
Class Zd	15,902	11.97	10.49	10.23
Class Zgd	4,256	11.51	10.01	9.85
Class Zh-USD*	8,230	14.08	13.30	11.95
Class ZL	679,546	12.60	10.89	10.47
Class ZLd	56,644	12.23	10.73	10.47
Total net assets (000s)		€67,038	€56,798	€52,719
Capital Group European Growth and Income Fund (LUX)				
Class A4	55,741	€49.60	€46.04	€43.10
Class A7	1,236	49.73	46.14	43.15
Class B	309,853	41.50	38.73	36.67
Class Bd	53,993	30.25	28.70	27.88
Class Bgd	52,489	35.88	33.88	33.23
Class Bgdm	21,900	31.44	30.12	29.47
Class Bgdmh-USD	56,002	34.64	36.91	34.08
Class Bh-USD	16,284	45.98	47.75	42.67
Class C	475,251	57.69	53.45	49.86
Class Cgd	23,638	47.96	45.60	43.95
Class N	10,703	38.81	36.34	34.63
Class Ngd	5,090	29.19	27.66	27.30
Class Nh-USD*	3,873	46.23	45.37	40.80
Class P	1,291	48.50	45.07	42.29
Class Z	637,660	48.11	44.74	42.04
Class Zd	118,713	30.86	29.40	28.55
Class Zgdh-GBP	3,753	32.08	30.65	28.75
Class Zh-GBP	3,787	44.78	42.28	38.30
Class Zh-USD	107,730	53.27	55.11	48.87
Class ZL	892,540	49.26	45.76	42.90

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group European Growth and Income Fund (LUX) (continued)				
Class ZLd	7,508	42.92	40.93	39.75
Class ZLh-GBP*	2,581	50.25	47.34	42.78
Total net assets (000s)		€136,409	€147,862	€154,008
Capital Group AMCAP Fund (LUX) ¹				
Class A4	19,725	US\$25.38	US\$23.49	US\$19.38
Class A7	53,071	25.45	23.56	19.42
Class B	136,810	23.17	21.58	18.02
Class Bh-EUR	9,997	20.30	16.76	15.17
Class C	4,685,320	26.09	24.12	19.83
Class Cgd	35,807	25.23	23.41	19.40
Class N	9,742	21.99	20.54	17.26
Class Nh-EUR	10,202	19.27	15.96	14.54
Class Z	672,994	24.81	23.00	19.04
Class Zgd	19,562	23.27	21.68	18.09
Class Zh-CHF	10,902	23.78	19.60	18.21
Class Zh-EUR	6,779	21.72	17.86	16.02
Class Zh-GBP	6,991	23.77	20.13	17.06
Class ZL	134,281	24.98	23.15	19.14
Class ZLd	127,346	24.90	23.10	19.14
Class ZLgd*	3,494	21.14	22.40	18.66
Class ZLh-CHF	6,941	26.27	21.64	20.08
Total net assets (000s)		US\$153,218	US\$107,676	US\$121,163
Capital Group Investment Company of America (LUX) ¹				
Class A4	95,235	US\$31.20	US\$28.28	US\$22.65
Class A7	243,324	31.51	28.54	22.84
Class B	4,958,170	28.11	25.63	20.78
Class Bd	269,807	27.96	25.49	20.66
Class Bgd	63,305	26.58	24.40	20.05
Class Bgdh-EUR	54,841	24.45	19.90	17.72
Class Bh-EUR	2,193,153	24.16	19.53	17.16
Class C	1,322,950	32.26	29.19	23.31
Class Cgd	40,748	30.10	27.39	22.16
Class N	247,725	26.54	24.27	19.80
Class Nd	12,741	26.53	24.26	19.80
Class Ngdh-EUR	12,163	21.41	17.48	15.67
Class Nh-EUR	38,793	24.49	19.86	17.56
Class P	1,830	30.42	—	—
Class Pgd	132,568	28.16	25.73	20.95
Class Pgdh-GBP*	6,693	23.84	23.31	19.42
Class Ph-EUR	3,656	33.19	—	—
Class Z	5,051,702	30.42	27.62	22.20
Class Zd	1,124,274	28.34	25.87	20.95
Class Zdh-GBP	27,311	24.25	20.21	16.75
Class Zgd	2,300,811	26.31	24.04	19.59
Class Zgdh-GBP	803,629	22.53	18.81	15.68
Class Zh-CHF*	8,513	23.97	23.71	21.40
Class Zh-EUR	2,158,755	26.12	21.03	18.32
Class ZL	178,904	30.62	27.78	22.30
Class ZLd	24,995	28.37	25.91	20.98
Class ZLgd	721,238	26.53	24.23	19.71
Class ZLgdh-GBP	231,349	22.16	18.48	15.39

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Investment Company of America (LUX) ¹ (continued)				
Class ZLh-CHF	8,469	32.18	25.96	23.39
Total net assets (000s)		US\$621,485	US\$412,555	US\$395,589
Capital Group Capital Income Builder (LUX) ¹				
Class A4	254,264	US\$15.81	US\$14.13	US\$12.88
Class A7	1,156,981	15.85	14.16	12.89
Class B	3,269,343	14.73	13.24	12.19
Class Bd	444,457	13.22	11.95	11.21
Class Bdh-EUR	8,609	14.49	11.63	11.84
Class Bdh-GBP	256,073	12.80	10.58	10.15
Class Bfdm	1,755,933	12.30	11.20	10.61
Class Bfdmh-AUD	183,260	10.31	8.90	9.40
Class Bfdmh-CNH	317,073	11.32	10.19	10.19
Class Bfdmh-EUR	116,982	11.31	9.15	9.40
Class Bfdmh-GBP	143,901	11.97	9.97	9.66
Class Bfdmh-SGD	448,493	12.21	10.47	10.46
Class Bfydm	203,081	12.89	11.88	11.50
Class Bfydmh-AUD	115,087	12.43	10.84	11.72
Class Bfydmh-CNH	9,551	11.92	10.85	11.10
Class Bfydmh-EUR	18,800	14.53	11.89	12.49
Class Bfydmh-GBP	10,035	15.27	12.86	12.74
Class Bfydmh-SGD	510,833	13.80	11.97	12.23
Class Bgd	10,576	12.89	11.75	11.20
Class Bgdh-GBP	9,294	12.40	10.33	10.08
Class Bh-EUR	222,367	13.90	11.09	11.09
Class Bh-GBP	603,890	15.76	12.94	12.21
Class C	4,461,537	16.30	14.54	13.19
Class Cd*	12,431	12.60	12.00	11.25
Class Cfyd	4,358,092	16.11	–	–
Class Cfydh-JPY	70,301	16.79	–	–
Class Cgd	154,050	13.94	12.66	11.86
Class Ch-JPY	7,350,225	14.28	11.88	12.72
Class N	40,833	14.10	12.71	11.78
Class Nd	12,859	13.20	11.93	11.19
Class P	9,355,522	15.70	14.04	12.82
Class Pgdh-GBP*	8,440	11.84	10.88	10.52
Class Ph-EUR*	8,442	12.63	11.39	11.29
Class Ph-GBP*	8,440	13.43	12.26	11.45
Class Z	4,954,679	15.50	13.87	12.68
Class Zd	1,013,134	13.25	11.98	11.23
Class Zdh-EUR	16,308	11.42	9.17	9.33
Class Zdh-GBP	37,285	12.81	10.58	10.15
Class Zh-EUR	533,258	14.60	11.61	11.52
Class Zh-GBP	627,537	16.19	13.25	12.39
Class ZL	144,871	15.73	14.07	12.83
Class ZLd	527,844	13.71	12.40	11.62
Total net assets (000s)		US\$657,041	US\$456,084	US\$532,102
Capital Group Global Allocation Fund (LUX)				
Class A4	77,910	US\$26.87	US\$24.71	US\$22.51
Class A7	2,104,374	27.04	24.85	22.62
Class A7d	191,113	24.97	23.47	21.81
Class A7dm*	2,301	23.25	23.01	21.42
Class A7h-EUR*	5,222	23.33	22.12	21.03

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global Allocation Fund (LUX) (continued)				
Class B	11,401,750	23.98	22.17	20.41
Class Bd	5,229,886	22.55	21.08	19.60
Class Bdh-EUR	462,357	18.84	16.25	15.77
Class Bgd	102,123	21.89	20.51	19.39
Class Bgdh-EUR	167,117	21.34	18.44	18.20
Class Bh-EUR	12,599,929	20.08	17.11	16.46
Class C	6,505,562	28.67	26.30	23.84
Class Cgd	101,314	25.62	23.86	22.22
Class Ch-JPY	15,647,271	21.39	18.93	19.33
Class N	1,497,796	22.55	20.91	19.38
Class Nh-EUR	887,582	22.28	19.06	18.44
Class P	2,434,472	26.65	24.53	22.38
Class Pd	2,008	26.60	24.52	–
Class Pdh-GBP	4,017	28.05	24.45	–
Class Ph-GBP	4,017	28.10	24.45	–
Class Z	8,448,813	26.27	24.19	22.11
Class Zd	947,934	23.00	21.58	20.05
Class Zgd	80,180	20.38	19.02	17.85
Class Zh-EUR	2,553,221	24.99	21.22	20.26
Class ZL	82,833	26.76	24.62	22.45
Class ZLd	246,006	24.79	23.28	21.63
Class ZLh-EUR	10,156	27.06	22.95	21.86
Total net assets (000s)		US\$1,682,970	US\$1,494,570	US\$1,263,253
Capital Group Future Generations Global Balanced Fund (LUX)				
Class B	5,745	US\$11.37	US\$10.52	–
Class Bd	5,000	11.27	10.52	–
Class Bh-EUR	10,001	11.97	10.20	–
Class C	5,000	11.60	10.65	–
Class P	5,000	11.51	10.60	–
Class Pd	5,000	11.32	10.60	–
Class Ph-EUR	10,001	12.11	10.28	–
Class Z	6,435,000	11.49	10.59	–
Class Zd	5,000	11.31	10.59	–
Class Zh-EUR	10,001	12.09	10.26	–
Class ZL	5,321	11.52	10.61	–
Total net assets (000s)		US\$74,680	US\$68,802	–
Capital Group Global New Perspective Fund (LUX)				
Class A7	2,332,795	US\$29.74	–	–
Class C	268,492,787	31.44	27.89	23.75
Class Cd	85,010,224	29.32	26.36	22.47
Class Cdh-JPY	5,921,128	20.15	17.50	16.96
Class Ch-JPY	16,890,659	21.28	18.23	17.66
Class P	12,010,761	29.60	26.34	22.58
Class Yd	361,254	30.23	27.19	23.17
Class Ydh-AUD	538,785	26.96	23.90	22.08
Class ZL	3,337	29.72	26.44	22.65
Total net assets (000s)		US\$11,863,326	US\$9,885,898	US\$6,907,057
Capital Group Global Screened Allocation Fund (LUX)				
Class ZLh-EUR	36,096,376	US\$11.26	US\$9.60	US\$9.16
Total net assets (000s)		US\$406,316	US\$354,573	US\$382,015

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group American Balanced Fund (LUX)				
Class A7	1,823,554	US\$12.92	US\$11.95	US\$10.42
Class B	18,282,822	12.27	11.43	10.09
Class Bfdxm	4,367	12.20	–	–
Class Bfdxmh-AUD	8,741	12.44	–	–
Class Bfdxmh-CNH	8,728	12.23	–	–
Class Bfdxmh-EUR	8,721	12.66	–	–
Class Bfdxmh-GBP	8,743	12.60	–	–
Class Bfdxmh-SGD	8,727	12.41	–	–
Class Bfydm	9,233,081	10.73	10.25	9.52
Class Bfydmh-AUD	546,602	10.37	9.38	9.72
Class Bfydmh-CNH	451,178	9.95	9.38	9.19
Class Bfydmh-EUR	224,235	12.14	10.28	10.35
Class Bfydmh-GBP	273,466	12.75	11.11	10.56
Class Bfydmh-SGD	20,172	11.51	10.34	10.13
Class Bh-EUR	37,446	11.27	9.31	8.92
Class BL	4,105	12.27	–	–
Class BLfdxm	4,105	12.27	–	–
Class BLfdxmh-AUD	8,208	12.33	–	–
Class BLfdxmh-CNH	8,211	12.28	–	–
Class BLfdxmh-EUR	8,219	12.35	–	–
Class BLfdxmh-GBP	8,209	12.27	–	–
Class BLfdxmh-SGD	8,210	12.30	–	–
Class BLh-EUR	8,219	12.35	–	–
Class BLh-SGD	8,210	12.30	–	–
Class C	5,210	13.00	12.02	10.46
Class Cgd	116,661	11.93	11.16	9.96
Class Ch-JPY	17,046,988	11.40	9.82	10.08
Class N	300,534	11.96	11.18	9.94
Class Nh-EUR*	9,999	9.60	9.11	8.78
Class P	5,336	12.70	11.77	10.31
Class Z	17,428,278	12.68	11.76	10.30
Class Zd	40,622	11.96	11.19	9.97
Class Zgd	5,000	11.62	10.91	9.80
Class ZL	534,669	12.75	11.82	10.34
Total net assets (000s)		US\$793,189	US\$624,252	US\$267,669
Capital Group Emerging Markets Total Opportunities (LUX)				
Class A7	2,683,475	US\$17.66	US\$15.92	US\$15.41
Class A7dh-GBP	1,144,379	10.03	8.85	9.10
Class A9	462,031	17.78	16.02	15.48
Class A9dh-GBP	1,119,981	10.08	8.89	9.15
Class A9h-GBP	502,390	17.63	15.18	14.82
Class B	1,512,289	15.11	13.70	13.40
Class Bd	112,068	10.52	9.71	9.89
Class Bgd	274,331	8.33	7.77	8.06
Class Bgdh-EUR	51,718	11.93	10.47	11.32
Class Bgdm	5,732	12.19	11.38	11.82
Class Bh-CHF	5,400	13.18	11.29	11.71
Class Bh-EUR	132,420	13.25	11.32	11.53
Class C	517,247	20.53	18.45	17.72
Class Cdm	9,295,816	9.20	8.51	8.66
Class Cdmh-JPY	80,665,283	4.78	4.13	4.97

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Emerging Markets Total Opportunities (LUX) (continued)				
Class Cgd	61,646	16.10	14.88	15.18
Class Ch-CHF	71,707	20.69	17.55	17.88
Class N	59,375	14.07	12.79	12.60
Class Ngd*	4,386	9.03	8.80	9.19
Class Ngdh-EUR	11,889	9.07	7.99	8.69
Class Nh-EUR	8,965	13.54	11.60	11.89
Class P	1,019,078	17.63	15.90	15.39
Class Pd*	4,252	12.99	12.59	12.81
Class Pgd*	3,108	13.47	13.09	13.43
Class Ph-EUR*	7,648	15.37	14.35	14.47
Class Ph-GBP*	7,645	16.25	15.27	14.94
Class Z	1,297,277	17.30	15.62	15.14
Class Zd	66,976	10.60	9.79	9.96
Class Zdh-GBP	8,617	10.25	9.04	9.30
Class Zgd	631,583	9.87	9.16	9.42
Class Zgdh-GBP	109,321	8.79	7.79	8.10
Class Zh-CHF*	7,330	15.33	14.52	14.93
Class Zh-EUR	128,669	15.01	12.76	12.88
Class Zh-GBP	172,743	15.14	13.06	12.81
Class ZL	185,910	17.69	15.95	15.43
Class ZLd	161,045	14.21	13.12	13.36
Class ZLh-CHF*	6,795	16.34	15.47	15.87
Class ZLh-EUR	7,533	17.52	14.85	14.96
Class ZLh-GBP*	6,838	16.44	15.45	15.11
Total net assets (000s)		US\$659,898	US\$604,374	US\$551,062
Capital Group Global Bond Fund (LUX)				
Class A4	267,252	US\$22.54	US\$20.87	US\$21.29
Class A4h-EUR	4,869	23.39	20.17	21.25
Class A7	275,746	22.61	20.94	21.34
Class B	23,590	19.35	17.99	18.48
Class Bd	4,795	13.74	12.97	13.70
Class C	4,025,454	25.17	23.28	23.67
Class Cgdh-EUR	156,657	22.36	19.61	21.48
Class Ch-CHF	119,257	27.62	23.94	26.07
Class Ch-JPY	39,841,558	18.24	16.52	18.83
Class Ch-USD	7,126,939	28.07	27.05	26.35
Class P	2,117	22.40	20.76	21.20
Class Pfdmh-GBP	744,111	23.22	20.96	21.57
Class Z	265,069	21.21	19.67	20.11
Class Zd	14,219	17.22	16.26	17.18
Class Zh-EUR	56,917	21.47	18.53	19.56
Class Zh-USD	89,715	22.67	21.91	21.46
Class ZL	109,090	22.44	20.79	21.22
Class ZLd	3,524	20.05	18.93	20.00
Total net assets (000s)		US\$1,076,689	US\$1,077,135	US\$876,095
Capital Group Global Intermediate Bond Fund (LUX)				
Class A4	12,735	US\$11.84	US\$11.45	US\$11.04
Class A7	382,256	11.86	11.47	11.05
Class C	6,997,191	12.16	11.75	11.30
Class Cgdh-EUR	157,850	9.86	8.61	9.37
Class Ch-CHF	128,594	12.29	10.60	11.48
Class Ch-JPY	11,464,611	7.54	6.81	7.73

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global Intermediate Bond Fund (LUX) (continued)				
Class P	4,505	11.77	11.40	11.00
Class Pfdmh-GBP	1,144,378	12.48	11.24	11.42
Class Z	52,072	11.64	11.27	10.90
Class Zh-EUR	21,824	10.43	8.97	9.40
Class ZL	920,374	11.79	11.41	11.01
Total net assets (000s)		US\$205,415	US\$209,252	US\$284,326
Capital Group Global Total Return Bond Fund (LUX)				
Class A7*	4,907	US\$9.79	US\$9.45	US\$9.51
Class A9	35,858	10.28	9.46	9.51
Class B	8,906	9.97	9.22	9.35
Class Bh-EUR	10,536	9.05	7.44	8.19
Class C	101,540	10.39	9.55	9.58
Class Cadmh-AUD	890,954	7.04	6.27	7.47
Class Cgdh-EUR	185,165	8.46	7.10	8.25
Class Ch-CHF	153,392	10.45	8.59	9.72
Class Ch-GBP	16,328	10.07	8.46	8.68
Class Ch-JPY	24,152,938	9.04	7.78	9.24
Class P	130,312	10.20	9.40	9.47
Class Pdh-GBP	41,298	10.00	8.67	9.44
Class Ph-EUR	11,404	11.03	9.04	9.88
Class Z	1,174,021	10.14	9.34	9.43
Class Zdh-GBP	10,042	8.77	7.59	8.26
Class Zh-CHF*	9,943	8.75	8.28	9.43
Class Zh-EUR	12,979	9.27	7.60	8.33
Class ZL	42,993	10.22	9.41	9.48
Total net assets (000s)		US\$243,919	US\$202,640	US\$139,406
Capital Group Euro Bond Fund (LUX)				
Class A4	160,622	€18.58	€18.35	€17.89
Class A11*	2,166	18.20	18.40	17.92
Class A13	6,848,753	18.66	18.42	17.94
Class A13h-CHF	11,324,305	19.24	19.12	19.37
Class B	4,357,714	15.81	15.68	15.41
Class Bd	33,790	11.96	11.95	11.88
Class C	331,142	20.03	19.77	19.23
Class Cgd	186,702	18.78	18.78	18.70
Class Ch-CHF	133,997	22.82	22.67	22.94
Class Ch-USD	4,460	21.35	23.74	21.33
Class N	48,880	14.98	14.89	14.71
Class P	6,457,547	17.49	17.30	16.90
Class Z	2,528,758	17.39	17.20	16.82
Class Zd	69,555	12.33	12.32	12.24
Class Zh-USD	4,690	17.95	20.01	18.08
Class ZL	30,429	18.43	18.22	17.79
Class ZLd	2,707	17.71	17.69	17.58
Total net assets (000s)		€590,470	€671,658	€889,004
Capital Group Global Corporate Bond Fund (LUX)				
Class A4	1,298,732	US\$12.55	US\$12.13	–
Class A4h-NOK	9,224	13.72	11.74	12.78
Class A4h-SGD	953,001	12.99	11.80	–
Class A7	477,289	12.57	12.14	11.67
Class A11h-CHF	1,416,148	12.87	11.11	12.03

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global Corporate Bond Fund (LUX) (continued)				
Class A11h-SGD	8,164	12.71	–	–
Class A15	3,987	12.57	–	–
Class A15d	3,987	12.57	–	–
Class B	11,205,216	11.95	11.59	11.24
Class Bd	456,049	11.19	11.06	11.15
Class Bdh-GBP	51,359	11.79	10.64	10.96
Class Bfdm	25,148,068	10.86	10.80	11.00
Class Bfdmh-AUD	743,548	10.56	9.89	11.22
Class Bfdmh-CNH	3,123,659	10.18	9.99	10.75
Class Bfdmh-EUR	727,140	11.41	10.07	11.13
Class Bfdmh-GBP	573,988	11.94	10.83	11.26
Class Bfdmh-SGD	6,940,949	11.07	10.35	11.12
Class Bh-EUR	141,119	11.50	9.91	10.41
Class Bh-GBP	200,926	12.59	11.14	11.04
Class BL	3,456,171	11.97	11.60	–
Class BLfdm	10,436,479	11.25	11.18	–
Class BLfdmh-EUR	127,252	11.82	10.43	–
Class BLfdmh-GBP	109,319	12.03	10.90	–
Class BLfdmh-SGD	11,969,664	11.49	10.73	–
Class BLh-EUR	10,878	12.57	10.82	–
Class BLh-GBP	8,918	12.80	11.32	–
Class BLh-SGD	1,386,143	12.23	11.15	–
Class C	6,188,250	12.83	12.39	11.89
Class Cadmh-AUD	3,181,100	8.97	8.34	9.35
Class Cgdh-EUR	228,447	9.98	8.76	9.58
Class Ch-CHF	164,561	13.49	11.63	12.58
Class Ch-GBP	50,936	13.12	11.55	11.33
Class Ch-JPY	24,351,667	8.62	7.78	8.83
Class P	37,937,149	12.47	12.06	11.62
Class Pd	9,805,864	10.88	10.76	10.85
Class Pdh-EUR	528,006	12.20	10.72	11.72
Class Pdh-GBP	2,499,125	13.01	11.74	12.08
Class Pdh-SGD	281,963	12.20	11.35	12.02
Class Pfdm	5,725,572	11.34	11.24	11.37
Class Pfdmh-GBP	1,052,916	12.86	11.63	12.03
Class Pfdmh-SGD	384,391	11.52	10.73	11.46
Class Ph-AUD	23,768	12.79	11.65	12.50
Class Ph-EUR	262,627	11.05	9.49	9.92
Class Ph-GBP	857,529	13.55	11.96	11.77
Class Ph-SGD	8,853,264	12.59	11.45	11.63
Class S	23,751,382	12.54	12.12	11.65
Class Sd	2,591,069	11.53	11.40	11.50
Class Sdh-CHF	8,127	13.85	–	–
Class Sdh-EUR	721,671	12.02	10.55	11.54
Class Sdh-GBP	73,029	12.68	11.44	11.77
Class Sfdm	4,562	11.41	11.29	11.41
Class Sh-EUR	4,463,780	13.20	11.32	11.81
Class Z	3,888,546	12.40	12.00	11.57
Class Zd	487,459	10.13	10.02	10.10
Class Zdh-EUR*	8,608	9.89	9.41	10.28
Class Zdh-GBP	1,737,935	11.13	10.04	10.34
Class Zgd	24,163	9.70	9.63	9.76
Class Zgdh-GBP	214,908	9.48	8.58	8.88

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global Corporate Bond Fund (LUX) (continued)				
Class Zh-CHF	9,978,767	12.76	11.03	11.99
Class Zh-EUR	261,225	11.66	10.02	10.48
Class Zh-GBP	364,637	12.74	11.25	11.08
Class ZL	1,124,652	12.50	12.08	11.64
Class ZLd	2,220,146	10.71	10.59	10.68
Class ZLdh-EUR	942,111	12.01	10.55	11.52
Class Zldh-GBP	16,497,210	10.56	9.53	9.81
Class ZLgdh-GBP	20,830,738	12.69	11.47	–
Class ZLh-AUD	44,326	12.02	10.95	–
Class ZLh-EUR	19,007	13.08	11.23	11.72
Class ZLh-GBP	16,445,387	13.90	12.26	12.06
Total net assets (000s)		US\$3,395,594	US\$3,117,430	US\$1,731,118
Capital Group Future Generations Global Corporate Bond Fund (LUX)				
Class B	5,000	US\$10.81	US\$10.45	–
Class Bd	5,000	10.36	10.21	–
Class Bdh-EUR	10,001	10.98	9.61	–
Class Bdh-GBP	9,540	11.25	10.09	–
Class Bfdm	4,739	10.77	–	–
Class Bfdmh-CNH	9,481	10.92	–	–
Class Bfdmh-EUR	9,470	11.10	–	–
Class Bgdm	4,965	10.29	10.19	–
Class Bgdmh-EUR	9,934	10.99	9.66	–
Class Bgdmh-GBP	9,932	11.10	10.03	–
Class Bh-EUR	10,001	11.46	9.84	–
Class Bh-GBP	11,946	11.67	10.29	–
Class C	5,000	10.96	10.54	–
Class P	5,000	10.90	10.51	–
Class Pd	5,000	10.38	10.23	–
Class Pdh-EUR	9,503	11.50	10.03	–
Class Pdh-GBP	12,104	11.20	10.07	–
Class Ph-EUR	10,001	11.55	9.89	–
Class Ph-GBP	33,833	11.76	10.34	–
Class Z	4,855,000	10.89	10.50	–
Class Zd	5,000	10.38	10.22	–
Class Zdh-GBP	9,995	11.19	10.06	–
Class Zh-CHF	9,991	11.38	9.80	–
Class Zh-EUR	10,001	11.54	9.88	–
Class Zh-GBP	9,995	11.74	10.33	–
Class ZL	5,276	10.91	10.51	–
Class ZLdh-GBP	9,995	11.20	10.07	–
Class ZLh-GBP	9,995	11.77	10.35	–
Total net assets (000s)		US\$55,684	US\$52,971	–
Capital Group US Corporate Bond Fund (LUX)				
Class A4	12,483	US\$12.54	US\$12.06	US\$11.82
Class A4h-EUR*	7,650	10.52	9.83	10.46
Class A7	12,157	12.57	12.08	11.84
Class B	2,572,984	11.80	11.39	11.25
Class Bd	23,844	10.41	10.25	10.55
Class Bh-EUR	543,179	11.30	9.68	10.39
Class C	4,701	12.71	12.21	11.95
Class Cdh-JPY	13,750	6.26	5.76	7.03
Class Cgdh-EUR	27,290	9.77	8.54	9.55

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group US Corporate Bond Fund (LUX) (continued)				
Class N	75,926	11.32	10.95	10.88
Class Nh-EUR	12,686	10.84	9.31	10.04
Class P	42,259,788	12.42	11.96	11.74
Class Pd	2,771,683	11.45	11.28	11.60
Class Pdh-EUR	8,850	11.88	10.40	11.61
Class Pfdm	98,442	11.28	11.14	11.49
Class Ph-EUR	27,841	13.05	11.16	11.90
Class S	8,003,315	12.48	12.00	11.76
Class Sdh-GBP	8,932	12.55	11.29	11.86
Class Sfdm	4,472	11.33	11.17	11.51
Class Sh-EUR	370,054	13.12	11.20	11.92
Class Z	8,188,935	12.31	11.86	11.66
Class Zd	223,394	9.69	9.54	9.82
Class Zdh-GBP	11,948	11.55	10.39	10.92
Class Zgd	607,840	9.23	9.13	9.45
Class Zh-CHF	27,357	12.47	10.72	11.89
Class Zh-EUR	625,012	11.84	10.12	10.80
Class Zh-SGD	13,694	12.39	11.22	11.64
Class ZL	79,115	12.44	11.97	11.75
Class ZLd	7,109	10.55	10.39	10.69
Total net assets (000s)		US\$819,304	US\$852,100	US\$638,518
Capital Group Global High Income Opportunities (LUX)				
Class A4	1,861,210	US\$59.05	US\$55.51	US\$52.91
Class A7	20,264	59.83	56.22	53.54
Class A7d	28,675	39.37	38.29	39.01
Class B	5,734,865	48.11	45.47	43.82
Class Bd	9,517,612	15.97	15.53	15.83
Class Bdh-EUR	1,393,602	16.49	14.25	15.75
Class Bdh-GBP	52,084	12.45	11.06	11.51
Class Bfdm	944,214	28.71	28.10	28.95
Class Bfdmh-AUD	133,582	25.51	23.55	27.02
Class Bfdmh-CNH	6,000	30.05	29.04	31.63
Class Bfdmh-EUR	77,295	26.91	23.39	26.15
Class Bfdmh-GBP	87,222	29.90	26.73	28.15
Class Bfdmh-SGD	511,745	29.21	26.89	29.23
Class Bgd	2,197,568	13.06	12.80	13.26
Class Bgdh-EUR	48,373	34.67	30.21	33.91
Class Bgdh-GBP	16,487	10.54	9.43	9.98
Class Bh-EUR	1,300,100	31.93	26.80	28.00
Class Bh-GBP	19,251	37.33	32.21	31.72
Class Bh-SGD	1,128	47.92	42.59	43.30
Class C	5,172,811	70.29	65.95	62.60
Class Cadmh-AUD*	102,755	37.62	35.97	40.96
Class Cd	776,931	19.47	18.94	19.30
Class Cfdm	1,144,683	59.57	57.87	58.69
Class Cfdmh-JPY	9,012	48.49	44.04	52.93
Class Cgd	30,800	51.72	50.24	51.35
Class Ch-CHF	20,989	71.20	59.63	63.72
Class Ch-JPY	5,676,773	45.57	39.94	44.77
Class N	751,469	44.56	42.26	40.99
Class Nd	449,516	30.66	29.83	30.39
Class Ndh-EUR	27,735	32.92	28.46	31.44

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global High Income Opportunities (LUX) (continued)				
Class Ngd	26,078	25.92	25.50	26.57
Class Ngdh-EUR	38,906	24.08	21.05	23.78
Class Nh-EUR	179,870	41.53	34.98	36.78
Class P	13,342	58.51	55.05	52.58
Class Pd	1,033	51.53	50.13	51.07
Class Pdh-EUR	11,564	52.91	45.72	50.52
Class Pdh-GBP	4,280	56.10	49.82	51.86
Class Pdm	9,280	45.52	44.23	45.15
Class Pgd	631,338	40.87	39.90	40.93
Class Pgdh-GBP	10,181	41.01	36.55	38.31
Class Ph-EUR	20,387	57.28	47.86	49.56
Class Ph-GBP	725,059	64.20	55.16	53.83
Class Z	3,123,947	56.79	53.48	51.15
Class Zd	2,368,158	27.16	26.42	26.92
Class Zdh-EUR	265,962	31.45	27.18	30.03
Class Zdh-GBP	150,751	21.45	19.06	19.84
Class Zdm	1,205	42.34	41.15	42.00
Class Zfdmh-SGD*	2,606	32.77	31.77	34.28
Class Zgd	559,883	24.12	23.57	24.21
Class Zgdh-GBP	1,645,966	19.09	17.03	17.88
Class Zh-CHF	19,486	55.66	46.80	50.41
Class Zh-EUR	255,108	42.84	35.84	37.16
Class Zh-GBP	34,604	44.93	38.62	37.74
Class ZL	236,945	58.65	55.17	52.65
Class ZLd	35,969	43.36	42.18	42.97
Class ZLdh-EUR*	2,026	39.22	37.04	40.92
Class ZLh-CHF	2,776	60.95	51.20	55.03
Class ZLh-EUR	3,435	57.18	47.78	49.43
Class ZLh-GBP*	2,025	54.35	51.06	49.79
Total net assets (000s)		US\$1,857,031	US\$1,588,096	US\$1,625,352
Capital Group Multi-Sector Income Fund (LUX)				
Class A4	4,955	US\$12.33	US\$11.85	US\$11.11
Class A7	185,274	12.34	11.86	11.11
Class A7d	1,157,372	12.34	–	–
Class B	22,680,623	12.09	11.66	11.02
Class Bd	4,984,976	10.60	10.52	10.53
Class Bdh-EUR	14,749,111	11.48	10.12	10.97
Class Bdh-GBP	21,288	12.29	11.12	–
Class Bdm	8,322,021	10.50	10.43	10.42
Class Bdmh-CHF	966,325	11.32	10.02	11.28
Class Bdmh-EUR	985,459	11.37	10.02	10.86
Class Bfdm	10,506,426	10.29	10.26	10.36
Class Bfdmh-AUD	44,657	12.11	11.40	–
Class Bfdmh-CNH	581,934	9.48	9.33	9.95
Class Bfdmh-EUR	11,259	13.00	11.51	–
Class Bfdmh-GBP	39,707	12.63	11.49	–
Class Bfdmh-JPY	8,529	12.18	11.36	–
Class Bfdmh-SGD	9,457,187	10.64	9.97	10.62
Class Bgdm	9,138,636	10.25	10.23	10.34
Class Bgdmh-AUD	1,643,559	10.23	9.63	10.83
Class Bgdmh-CNH	8,427	11.91	–	–
Class Bgdmh-SGD	6,088,450	10.42	9.78	10.42
Class Bh-CHF	144,770	13.00	11.19	11.91

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Multi-Sector Income Fund (LUX) (continued)				
Class Bh-EUR	6,222,286	13.10	11.22	11.48
Class Bh-SGD	1,400,737	12.24	11.10	11.05
Class C	88,549	12.43	11.93	11.15
Class Cadmh-AUD	3,476,546	10.49	9.80	10.88
Class Ch-GBP	9,641	13.62	11.93	11.39
Class N	738,209	11.96	11.56	10.97
Class Nd	150,377	10.72	10.63	10.64
Class Ndh-EUR	90,586	11.32	9.97	10.81
Class Nh-EUR	124,262	12.63	10.84	11.16
Class P	804,387	12.31	11.84	–
Class Pd	4,441	11.63	11.54	–
Class Pdh-EUR	8,389	13.44	11.68	–
Class Pdh-GBP	66,472	12.69	11.49	–
Class Pdm	167,334	11.51	11.42	–
Class Pdmh-CHF	8,888	12.50	11.07	–
Class Pdmh-SGD	8,292	12.62	–	–
Class Pfdm	88,161	11.91	11.84	–
Class Pfdmh-SGD	8,394	12.51	11.70	–
Class Ph-EUR	8,883	13.19	11.26	–
Class Ph-SGD	8,292	12.84	–	–
Class S	19,179,157	12.33	11.84	11.10
Class Sdm	5,323,766	10.51	10.44	10.43
Class Sdmh-CHF	3,775,559	11.32	10.03	11.29
Class Sdmh-EUR	1,849,830	11.38	10.03	10.86
Class Sfdm	609,514	10.51	10.44	10.44
Class Sfdmh-SGD	197,971	10.85	10.13	10.70
Class Sgdm	5,757,706	10.44	10.39	10.42
Class Sgdmh-AUD	441,107	10.42	9.77	10.91
Class Sgdmh-GBP	11,048,304	11.88	10.78	11.04
Class Sgdmh-SGD	4,948,090	10.63	9.93	10.50
Class Sh-CHF	2,065,649	13.28	11.39	12.03
Class Sh-EUR	4,856,488	13.36	11.40	11.58
Class Sh-GBP	1,219,172	13.98	12.26	11.74
Class Z	12,387,595	12.26	11.79	11.08
Class Zd	2,962,343	10.62	10.54	10.54
Class Zdh-EUR	317,338	11.49	10.12	10.98
Class Zdh-GBP	85,182	12.03	10.90	11.14
Class Zdm	677,531	10.66	10.58	10.57
Class Zdmh-CHF	262,827	11.44	10.13	11.40
Class Zdmh-EUR	428,766	11.25	9.92	10.74
Class Zfdm	477,875	10.44	10.38	10.42
Class Zfdmh-SGD	1,036,556	10.79	10.09	10.68
Class Zgdm	519,555	10.51	10.46	10.52
Class Zh-CHF	2,336,329	13.20	11.33	11.99
Class Zh-EUR	1,353,942	13.27	11.33	11.54
Class Zh-GBP	74,654	13.86	12.17	11.68
Class Zh-SGD	2,332,081	12.41	11.22	11.12
Class ZL	712,638	12.31	11.83	11.10
Class ZLd	341,918	10.77	10.68	10.69
Class ZLh-CHF	37,772	13.75	–	–
Class ZLh-EUR	48,703	12.95	11.06	–
Total net assets (000s)		US\$2,217,825	US\$1,583,143	US\$461,523

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group US High Yield Fund (LUX)				
Class A4	12,949	US\$13.96	US\$13.40	US\$12.32
Class A4h-CHF	850,000	14.60	12.50	12.94
Class A7*	4,068	13.62	13.43	12.34
Class B	19,290	12.99	12.53	11.63
Class C*	5,002	13.84	13.68	12.53
Class N	22,046	12.27	11.89	11.12
Class P	4,184	13.83	13.29	12.24
Class Z	4,981,642	13.67	13.15	12.12
Class Zd	5,031	9.09	9.03	8.89
Class Zgd	5,115	8.57	8.55	8.47
Class Zgdh-GBP*	9,986	7.99	7.75	7.84
Class Zh-CHF	8,828	14.21	12.19	12.65
Class ZL	101,370	13.86	13.32	12.26
Class ZLd	118,582	10.32	10.26	10.09
Total net assets (000s)		US\$84,114	US\$76,364	US\$71,723
Capital Group Emerging Markets Debt Fund (LUX)				
Class A4	2,331,888	US\$19.74	US\$18.01	US\$17.87
Class A4h-CHF	3,885,594	19.40	16.72	17.60
Class A4h-EUR	3,145,355	18.50	15.90	16.43
Class A7	16,435,619	19.85	18.11	17.95
Class A7h-EUR	3,471,249	20.63	–	–
Class A15	31,245,195	20.28	18.48	18.30
Class B	1,917,964	16.85	15.46	15.51
Class Bd	38,451	8.25	7.82	8.33
Class Bfdm	5,603	12.84	12.23	13.16
Class Bgdh-EUR	36,947	12.37	11.14	12.55
Class C*	3,312	19.52	18.71	18.49
Class P	2,843	19.57	17.88	17.77
Class Pd	2,567	19.57	–	–
Class S	2,458,525	19.74	–	–
Class Z	2,350,887	18.88	17.26	17.19
Class Zd	2,983,981	9.38	8.89	9.47
Class Zh-EUR	32,586	18.49	15.92	16.51
Class ZL	115,666	19.61	17.91	17.79
Class ZLd	72,561	14.17	13.44	14.30
Total net assets (000s)		US\$1,369,063	US\$1,167,145	US\$1,196,656
Capital Group Emerging Markets Local Currency Debt Fund (LUX)¹				
Class A4	12,754,624	US\$13.58	US\$11.97	US\$12.42
Class A4d	7,696,468	10.85	9.96	11.11
Class A7	30,012,963	13.68	12.06	12.50
Class A11	4,440	13.76	12.13	12.56
Class A11d	5,252,629	9.78	8.98	10.02
Class A13	62,312,435	13.77	12.13	12.56
Class A15	5,085,470	13.77	–	–
Class B	1,985,093	11.85	10.51	11.02
Class Bd	1,433,690	5.61	5.14	5.74
Class Bgd	203,949	9.02	8.35	9.47
Class Bh-EUR	27,062	10.75	8.51	9.65
Class C	1,957,124	14.99	13.19	13.62
Class Cgdm	4,590,478	12.80	11.72	13.13
Class N	369,745	11.12	9.90	10.45

Footnotes are on page 58.

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Emerging Markets Local Currency Debt Fund (LUX)¹ (continued)				
Class Ngd	256,614	6.03	5.60	6.39
Class P	12,312,147	13.47	11.89	12.36
Class Ph-EUR	8,228	14.11	11.13	12.51
Class Z	5,866,191	13.23	11.69	12.17
Class Zd	802,852	6.84	6.28	7.00
Class Zh-EUR	78,499	12.00	9.47	10.66
Class ZL	25,620	13.51	11.92	12.38
Class ZLd	150,686	9.75	8.95	9.99
Class ZLgdm	1,431,858	12.62	11.60	–
Total net assets (000s)		US\$2,044,130	US\$1,588,940	US\$1,613,505
Capital Group EUR Moderate Global Growth Portfolio (LUX)				
Class B	5,527	€14.01	€14.24	€12.05
Class Bd*	5,000	13.41	14.01	11.91
Class Bgd*	5,000	12.58	13.19	11.40
Class P	336,249	14.61	14.78	12.40
Class Z	525,902	14.51	14.69	12.34
Class Zd*	5,000	13.46	14.06	11.96
Class Zgd*	5,000	13.00	13.62	11.68
Total net assets (000s)		€12,622	€11,983	€9,950
Capital Group EUR Balanced Growth and Income Portfolio (LUX)				
Class B	10,169	€11.77	€11.83	€10.78
Class Bd*	5,000	11.08	11.26	10.45
Class Bgd	5,932	10.37	10.60	9.99
Class P	210,600	12.27	12.28	11.09
Class Z	510,740	12.19	12.21	11.04
Class Zd*	5,000	11.11	11.30	10.48
Class Zgd*	5,000	10.73	10.94	10.24
Total net assets (000s)		€8,990	€9,853	€7,704
Capital Group EUR Conservative Income and Growth Portfolio (LUX)				
Class B*	5,000	€10.86	€10.94	€10.20
Class Bd*	5,000	10.25	10.39	9.88
Class Bgd*	5,000	9.69	9.85	9.50
Class P	5,045	11.36	11.30	10.45
Class Z	476,280	11.30	11.25	10.41
Class Zd*	5,000	10.28	10.42	9.90
Class Zgd*	5,000	9.97	10.12	9.70
Total net assets (000s)		€5,438	€5,672	€5,255
Capital Group EUR Conservative Income Portfolio (LUX)				
Class B*	5,000	€9.37	€9.39	€9.13
Class Bd*	5,000	8.81	8.89	8.87
Class Bgd*	5,000	8.32	8.43	8.53
Class P	5,025	9.81	9.70	9.36
Class Z	476,736	9.75	9.65	9.32
Class Zd*	5,000	8.83	8.92	8.89
Class Zgd*	5,000	8.56	8.66	8.71
Total net assets (000s)		€4,697	€4,870	€4,696

¹ The net asset value (NAV) per share was adjusted as at 30 June 2025. Details on the swing pricing adjustment can be found under note 2i to the financial statements.

* The current period shares and NAV information were as of closure date.

Portfolio breakdown

As at 30 June 2025

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	21.24
Financials	14.03
Consumer Discretionary	13.82
Industrials	13.17
Health Care	12.77
Communication Services	11.70
Consumer Staples	4.66
Materials	4.03
Energy	1.61
Utilities	0.76
Real Estate	0.18
Mutual Funds	0.12
Total Investments	98.09
Cash and Other Assets/(Liabilities)	1.91
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	54.75
France	7.44
United Kingdom	6.40
Japan	3.72
Taiwan, Province Of China	3.17
Canada	3.01
Germany	3.01
Switzerland	2.85
Denmark	2.46
Netherlands	2.03
China	1.64
Italy	1.47
Spain	1.13
Hong Kong	0.79
India	0.69
Korea, Republic Of	0.66
Ireland	0.51
Sweden	0.47
Australia	0.47
Mexico	0.40
Singapore	0.40
South Africa	0.24
Belgium	0.18
Luxembourg	0.12
Brazil	0.08
Total Investments	98.09
Cash and Other Assets/(Liabilities)	1.91
Total	100.00

Capital Group Future Generations Global Opportunities Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	35.27
Financials	16.70
Industrials	11.87
Health Care	11.64
Consumer Discretionary	5.52
Utilities	4.25
Communication Services	4.23
Materials	3.58
Consumer Staples	3.08
Real Estate	0.66
Total Investments	96.80
Cash and Other Assets/(Liabilities)	3.20
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	61.53
Taiwan, Province Of China	4.78
Japan	3.73
Switzerland	3.48
France	3.44
Canada	3.43
India	2.75
United Kingdom	2.01
Germany	1.81
Korea, Republic Of	1.67
Netherlands	1.30
China	1.29
Italy	1.25
Spain	1.05
Denmark	0.94
South Africa	0.67
Mexico	0.31
Sweden	0.29
Belgium	0.29
Australia	0.24
Brazil	0.23
Vietnam	0.17
Ireland	0.10
Saudi Arabia	0.03
Hong Kong	0.01
Total Investments	96.80
Cash and Other Assets/(Liabilities)	3.20
Total	100.00

As at 30 June 2025

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	20.10
Information Technology	19.85
Financials	15.94
Health Care	8.54
Consumer Discretionary	8.34
Communication Services	7.42
Consumer Staples	5.62
Utilities	4.56
Materials	2.93
Energy	2.75
Real Estate	0.42
Total Investments	96.47
Cash and Other Assets/(Liabilities)	3.53
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	51.35
France	9.45
United Kingdom	7.01
Japan	5.69
Germany	4.87
Switzerland	2.43
Denmark	2.39
Taiwan, Province Of China	2.05
Netherlands	1.79
Hong Kong	1.41
Spain	1.35
Singapore	1.11
Canada	1.04
Sweden	1.01
Italy	0.99
China	0.55
Belgium	0.48
Ireland	0.46
Korea, Republic Of	0.38
Australia	0.33
Mexico	0.27
India	0.06
Total Investments	96.47
Cash and Other Assets/(Liabilities)	3.53
Total	100.00

Capital Group World Growth and Income (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	21.32
Financials	16.14
Industrials	15.07
Consumer Discretionary	9.05
Health Care	8.41
Communication Services	8.28
Consumer Staples	6.04
Materials	5.26
Energy	4.00
Utilities	1.69
Real Estate	0.83
Mutual Funds	0.77
Government	0.02
Total Investments	96.88
Cash and Other Assets/(Liabilities)	3.12
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	53.79
United Kingdom	7.61
France	5.16
Taiwan, Province Of China	4.22
Japan	3.61
Germany	3.51
Canada	3.39
Switzerland	2.24
China	2.17
Netherlands	1.69
Italy	1.43
Spain	1.25
Brazil	1.21
India	0.82
Luxembourg	0.77
Sweden	0.72
Denmark	0.69
Singapore	0.46
Ireland	0.44
Hong Kong	0.36
Israel	0.26
Korea, Republic Of	0.24
Mexico	0.17
Austria	0.15
Australia	0.12
Indonesia	0.10
Peru	0.08
Portugal	0.06
United Arab Emirates	0.06
Finland	0.06
South Africa	0.04
Total Investments	96.88
Cash and Other Assets/(Liabilities)	3.12
Total	100.00

As at 30 June 2025

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	18.26
Industrials	15.17
Information Technology	14.45
Consumer Staples	9.73
Health Care	8.98
Consumer Discretionary	7.25
Utilities	6.54
Real Estate	5.14
Communication Services	4.28
Energy	3.22
Materials	2.50
Mutual Funds	1.68
Total Investments	97.20
Cash and Other Assets/(Liabilities)	2.80
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	46.64
United Kingdom	8.30
France	7.53
Japan	5.61
Spain	3.86
Taiwan, Province Of China	3.56
Canada	2.81
Germany	2.35
Singapore	2.04
Denmark	1.72
Luxembourg	1.68
Hong Kong	1.58
Switzerland	1.56
Australia	1.38
Korea, Republic Of	1.01
Netherlands	0.84
China	0.83
Ireland	0.72
Sweden	0.65
Finland	0.55
Mexico	0.51
Italy	0.51
New Zealand	0.50
Brazil	0.34
Belgium	0.12
Total Investments	97.20
Cash and Other Assets/(Liabilities)	2.80
Total	100.00

Capital Group New Economy Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	39.93
Health Care	12.38
Consumer Discretionary	11.68
Financials	10.75
Industrials	9.71
Communication Services	7.57
Mutual Funds	3.81
Energy	0.82
Consumer Staples	0.57
Materials	0.47
Utilities	0.10
Total Investments	97.79
Cash and Other Assets/(Liabilities)	2.21
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	69.29
Taiwan, Province Of China	5.33
Luxembourg	3.81
Korea, Republic Of	3.64
United Kingdom	3.31
Japan	2.42
Germany	1.55
Canada	1.53
Brazil	1.06
Netherlands	0.96
France	0.88
China	0.84
Belgium	0.62
Denmark	0.53
Switzerland	0.40
Spain	0.38
Italy	0.36
Hong Kong	0.30
India	0.29
Sweden	0.18
Israel	0.11
Total Investments	97.79
Cash and Other Assets/(Liabilities)	2.21
Total	100.00

As at 30 June 2025

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	19.49
Information Technology	18.53
Consumer Discretionary	12.18
Industrials	11.06
Communication Services	9.92
Health Care	6.15
Consumer Staples	6.09
Materials	4.98
Government	3.02
Energy	2.33
Real Estate	1.73
Utilities	1.43
Mutual Funds	0.46
Total Investments	97.37
Cash and Other Assets/(Liabilities)	2.63
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	18.66
China	12.92
India	12.25
Taiwan, Province Of China	7.54
Brazil	6.51
Korea, Republic Of	4.61
France	4.40
United Kingdom	2.81
Hong Kong	2.08
Mexico	1.99
Japan	1.82
South Africa	1.78
Denmark	1.70
Spain	1.68
Canada	1.61
United Arab Emirates	1.52
Greece	1.32
Philippines	1.21
Italy	1.21
Netherlands	1.09
Switzerland	1.07
Indonesia	1.04
Germany	0.94
Thailand	0.56
Poland	0.49
Panama	0.47
Luxembourg	0.46
Saudi Arabia	0.45
Argentina	0.44
Singapore	0.41
Turkey	0.34
Egypt	0.21
Belgium	0.20
Vietnam	0.20
Colombia	0.15

Geographic Allocation of Portfolio	% of Net Assets
Hungary	0.15
Malaysia	0.14
Portugal	0.12
Peru	0.12
Kazakhstan	0.08
Austria	0.08
Sweden	0.07
Romania	0.07
Israel	0.06
Chile	0.05
Oman	0.04
Honduras	0.03
Kenya	0.03
Angola	0.03
Mozambique	0.03
Gabon	0.03
Morocco	0.02
Dominican Republic	0.02
Czech Republic	0.02
Senegal	0.02
Nigeria	0.01
Venezuela, Bolivarian Republic Of	0.01
Total Investments	97.37
Cash and Other Assets/(Liabilities)	2.63
Total	100.00

As at 30 June 2025

Capital Group Emerging Markets Growth Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	24.41
Information Technology	20.86
Consumer Discretionary	13.84
Communication Services	13.55
Industrials	8.49
Health Care	7.35
Consumer Staples	3.70
Real Estate	2.21
Energy	0.96
Materials	0.74
Mutual Funds	0.43
Total Investments	96.54
Cash and Other Assets/(Liabilities)	3.46
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	27.26
India	18.82
Taiwan, Province Of China	14.01
Korea, Republic Of	10.26
Brazil	7.06
Mexico	3.94
United Arab Emirates	2.84
Indonesia	2.55
United States of America	2.13
Philippines	1.20
South Africa	1.13
Kazakhstan	1.01
Saudi Arabia	0.94
Hong Kong	0.90
Vietnam	0.60
Slovenia	0.46
Greece	0.45
Luxembourg	0.43
Turkey	0.36
Thailand	0.19
Total Investments	96.54
Cash and Other Assets/(Liabilities)	3.46
Total	100.00

Capital Group Asian Horizon Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	23.12
Communication Services	19.91
Financials	18.08
Consumer Discretionary	10.15
Industrials	8.08
Consumer Staples	5.37
Real Estate	4.73
Health Care	2.60
Utilities	2.51
Energy	1.76
Materials	1.38
Total Investments	97.69
Cash and Other Assets/(Liabilities)	2.31
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	21.90
India	17.62
Korea, Republic Of	14.79
Taiwan, Province Of China	12.87
Hong Kong	6.63
Indonesia	5.18
Singapore	5.15
Philippines	3.94
Thailand	2.73
United States of America	2.25
United Kingdom	1.33
Japan	1.05
Vietnam	0.90
Italy	0.58
Germany	0.50
France	0.27
Total Investments	97.69
Cash and Other Assets/(Liabilities)	2.31
Total	100.00

As at 30 June 2025

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	24.63
Information Technology	18.21
Consumer Discretionary	12.64
Financials	11.95
Communication Services	8.49
Health Care	6.89
Materials	5.60
Consumer Staples	5.59
Real Estate	2.13
Energy	0.31
Total Investments	96.44
Cash and Other Assets/(Liabilities)	3.56
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Japan	96.44
Total Investments	96.44
Cash and Other Assets/(Liabilities)	3.56
Total	100.00

Capital Group European Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	26.81
Financials	23.65
Consumer Discretionary	13.35
Information Technology	10.70
Health Care	6.01
Consumer Staples	4.60
Materials	4.32
Energy	3.91
Communication Services	2.54
Mutual Funds	1.59
Total Investments	97.48
Cash and Other Assets/(Liabilities)	2.52
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	28.00
France	20.37
Germany	12.36
Netherlands	7.65
Switzerland	4.95
Sweden	4.66
Greece	4.24
Italy	3.77
Ireland	3.62
Denmark	2.45
United States of America	1.50
Spain	1.43
Norway	1.40
Austria	1.08
Total Investments	97.48
Cash and Other Assets/(Liabilities)	2.52
Total	100.00

As at 30 June 2025

Capital Group European Growth and Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	18.06
Financials	17.53
Materials	10.17
Consumer Discretionary	10.10
Consumer Staples	9.78
Health Care	9.07
Information Technology	7.87
Utilities	7.53
Communication Services	3.12
Energy	2.83
Mutual Funds	2.25
Total Investments	98.31
Cash and Other Assets/(Liabilities)	1.69
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	41.18
France	16.12
Germany	10.17
Netherlands	7.61
Switzerland	6.50
Denmark	4.34
Italy	2.85
United States of America	2.39
Ireland	2.25
Spain	2.15
Sweden	2.15
Israel	0.60
Total Investments	98.31
Cash and Other Assets/(Liabilities)	1.69
Total	100.00

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	32.66
Consumer Discretionary	15.18
Industrials	12.85
Health Care	11.05
Communication Services	10.44
Financials	8.78
Consumer Staples	2.72
Materials	1.49
Real Estate	0.87
Mutual Funds	0.55
Energy	0.40
Utilities	0.21
Total Investments	97.20
Cash and Other Assets/(Liabilities)	2.80
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	91.39
Taiwan, Province Of China	1.66
Canada	1.02
Netherlands	0.74
Germany	0.60
Luxembourg	0.55
France	0.40
United Kingdom	0.32
Hong Kong	0.20
Brazil	0.15
Switzerland	0.10
Italy	0.07
Total Investments	97.20
Cash and Other Assets/(Liabilities)	2.80
Total	100.00

As at 30 June 2025

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	24.95
Industrials	13.97
Financials	12.16
Health Care	12.13
Consumer Discretionary	11.25
Communication Services	11.06
Materials	2.61
Utilities	2.14
Consumer Staples	1.85
Mutual Funds	1.66
Real Estate	1.49
Energy	1.44
Total Investments	96.71
Cash and Other Assets/(Liabilities)	3.29
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	87.44
United Kingdom	2.22
Luxembourg	1.66
Canada	1.40
Taiwan, Province Of China	1.21
Japan	0.86
Denmark	0.81
France	0.59
Germany	0.30
Netherlands	0.22
Total Investments	96.71
Cash and Other Assets/(Liabilities)	3.29
Total	100.00

Capital Group Capital Income Builder (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	16.49
Information Technology	10.23
Industrials	9.14
Consumer Staples	8.98
Health Care	8.84
Utilities	5.91
Government	5.53
Consumer Discretionary	5.27
Energy	5.00
Mutual Funds	4.87
Mortgage Backed	4.60
Communication Services	3.83
Real Estate	3.66
Materials	3.43
Asset Backed	0.24
Municipals	0.05
Total Investments	96.07
Cash and Other Assets/(Liabilities)	3.93
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	55.32
United Kingdom	7.26
Luxembourg	4.87
France	3.90
Canada	3.39
Germany	3.33
Japan	2.65
Switzerland	2.15
Taiwan, Province Of China	2.06
Spain	1.76
Singapore	1.53
Sweden	1.02
Netherlands	1.00
India	0.89
Hong Kong	0.87
Korea, Republic Of	0.75
Denmark	0.74
China	0.65
Brazil	0.39
Italy	0.33
Australia	0.32
Finland	0.20
Mexico	0.16
New Zealand	0.12
Indonesia	0.11
Greece	0.07
Ireland	0.06
Belgium	0.06
Israel	0.06
Saudi Arabia	0.03
South Africa	0.01

As at 30 June 2025

Capital Group Capital Income Builder (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Peru	0.01
Total Investments	96.07
Cash and Other Assets/(Liabilities)	3.93
Total	100.00

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	23.92
Financials	18.28
Information Technology	14.59
Industrials	6.18
Health Care	5.55
Consumer Discretionary	4.75
Consumer Staples	4.59
Mutual Funds	4.46
Energy	3.90
Mortgage Backed	3.17
Utilities	2.93
Real Estate	1.80
Communication Services	1.58
Materials	0.31
Municipals	0.06
Asset Backed	0.05
Total Investments	96.12
Cash and Other Assets/(Liabilities)	3.88
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	49.48
Canada	6.37
Japan	5.80
Germany	4.92
United Kingdom	4.51
Luxembourg	4.46
Switzerland	3.17
Taiwan, Province Of China	2.79
Netherlands	2.28
France	2.19
Brazil	1.59
Italy	1.53
India	1.34
Spain	0.78
Sweden	0.74
China	0.70
Mexico	0.51
Hong Kong	0.45
Supranational	0.42
Korea, Republic Of	0.39
Malaysia	0.27
Australia	0.16
Greece	0.16
Indonesia	0.14
Denmark	0.11
Colombia	0.08
Austria	0.08
Norway	0.07
Macao	0.07
Saudi Arabia	0.06

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Capital Group Global Allocation Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Ireland	0.06
Panama	0.05
Turkey	0.05
Portugal	0.05
Thailand	0.03
Poland	0.03
Egypt	0.03
Romania	0.03
Bulgaria	0.03
Belgium	0.03
Chile	0.02
Estonia	0.02
South Africa	0.02
United Arab Emirates	0.02
Singapore	0.01
Philippines	0.01
Hungary	0.01
Total Investments	96.12
Cash and Other Assets/(Liabilities)	3.88
Total	100.00

Capital Group Future Generations Global Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	24.01
Information Technology	21.67
Financials	14.18
Health Care	8.24
Industrials	7.82
Mortgage Backed	5.20
Consumer Discretionary	3.71
Communication Services	3.54
Utilities	2.86
Materials	2.18
Consumer Staples	1.88
Mutual Funds	0.65
Real Estate	0.60
Municipals	0.05
Total Investments	96.59
Cash and Other Assets/(Liabilities)	3.41
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	51.87
Japan	5.67
United Kingdom	3.84
Germany	3.41
France	3.19
Taiwan, Province Of China	2.91
Canada	2.73
China	2.40
Switzerland	2.13
Korea, Republic Of	1.94
Italy	1.82
India	1.68
Spain	1.60
Supranational	1.11
Malaysia	1.01
Brazil	1.00
Greece	0.93
Netherlands	0.80
Angola	0.67
Luxembourg	0.65
Denmark	0.58
Thailand	0.56
Indonesia	0.55
Colombia	0.51
South Africa	0.41
Honduras	0.35
Belgium	0.34
Senegal	0.31
Mexico	0.31
Chile	0.27
Sweden	0.18
Hong Kong	0.16
Ireland	0.15

As at 30 June 2025

**Capital Group Future Generations Global Balanced Fund (LUX)
(continued)**

Geographic Allocation of Portfolio	% of Net Assets
Australia	0.15
Panama	0.13
Vietnam	0.11
Norway	0.08
Finland	0.06
Saudi Arabia	0.02
Total Investments	96.59
Cash and Other Assets/(Liabilities)	3.41
Total	100.00

Capital Group Global New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	20.98
Industrials	14.62
Consumer Discretionary	13.43
Financials	12.97
Health Care	12.21
Communication Services	11.47
Consumer Staples	5.59
Materials	3.47
Energy	1.64
Utilities	0.55
Real Estate	0.17
Mutual Funds	0.07
Total Investments	97.17
Cash and Other Assets/(Liabilities)	2.83
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	54.39
France	8.15
United Kingdom	6.10
Japan	3.66
Taiwan, Province Of China	3.18
Canada	3.02
Switzerland	2.77
Germany	2.71
Denmark	2.41
Netherlands	2.01
China	1.60
Italy	1.41
Spain	0.93
Hong Kong	0.79
India	0.70
Korea, Republic Of	0.65
Ireland	0.48
Sweden	0.46
Australia	0.45
Singapore	0.38
Mexico	0.35
South Africa	0.24
Belgium	0.15
Brazil	0.11
Luxembourg	0.07
Total Investments	97.17
Cash and Other Assets/(Liabilities)	2.83
Total	100.00

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Capital Group Global Screened Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	22.79
Financials	21.58
Information Technology	15.24
Health Care	5.52
Industrials	5.27
Consumer Discretionary	4.97
Mutual Funds	4.83
Consumer Staples	4.08
Utilities	3.07
Mortgage Backed	2.69
Real Estate	1.74
Communication Services	1.55
Materials	1.04
Energy	0.10
Municipals	0.07
Asset Backed	0.07
Total Investments	94.61
Cash and Other Assets/(Liabilities)	5.39
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	48.40
Canada	5.94
Germany	5.24
Japan	4.99
Luxembourg	4.83
United Kingdom	3.39
Switzerland	3.36
Taiwan, Province Of China	2.76
France	2.38
Netherlands	2.37
Brazil	1.87
Italy	1.83
India	1.43
Sweden	0.83
Spain	0.74
Hong Kong	0.64
China	0.62
Mexico	0.46
Supranational	0.42
Korea, Republic Of	0.38
Malaysia	0.23
Indonesia	0.20
Greece	0.15
Denmark	0.11
Australia	0.11
Ireland	0.10
Panama	0.09
Austria	0.09
Portugal	0.05
Thailand	0.05
Singapore	0.05
Saudi Arabia	0.05
Turkey	0.05
Colombia	0.05
Belgium	0.05
Norway	0.05
Romania	0.03
Hungary	0.03
Estonia	0.03
United Arab Emirates	0.03
Philippines	0.03
Chile	0.03
Egypt	0.03
South Africa	0.02
Bulgaria	0.02
Total Investments	94.61
Cash and Other Assets/(Liabilities)	5.39
Total	100.00

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Capital Group American Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	18.10
Financials	12.60
Mortgage Backed	9.45
Government	8.55
Industrials	8.18
Communication Services	7.04
Health Care	7.00
Consumer Staples	6.15
Consumer Discretionary	5.57
Energy	3.48
Utilities	2.80
Materials	2.49
Mutual Funds	2.21
Real Estate	1.31
Asset Backed	0.87
Municipals	0.35
Asset backed	0.03
Electric Utilities	0.01
Total Investments	96.19
Cash and Other Assets/(Liabilities)	3.81
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	82.73
Canada	2.43
Luxembourg	2.21
Taiwan, Province Of China	2.18
United Kingdom	2.17
Korea, Republic Of	0.75
Mexico	0.66
Switzerland	0.57
Netherlands	0.54
France	0.53
Germany	0.33
Greece	0.18
India	0.16
Saudi Arabia	0.12
Spain	0.12
Japan	0.08
Denmark	0.08
Ireland	0.07
Finland	0.06
Brazil	0.05
Belgium	0.05
Philippines	0.03
Italy	0.03
Peru	0.02
Norway	0.01
Australia	0.01
Romania	0.01
Supranational	0.01
Total Investments	96.19
Cash and Other Assets/(Liabilities)	3.81
Total	100.00

Capital Group Emerging Markets Total Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	39.99
Financials	14.51
Energy	7.37
Information Technology	6.10
Communication Services	5.96
Consumer Discretionary	4.59
Mutual Funds	4.09
Utilities	3.38
Consumer Staples	3.29
Industrials	2.92
Materials	2.78
Health Care	2.37
Real Estate	0.63
Total Investments	97.98
Cash and Other Assets/(Liabilities)	2.02
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	8.53
Mexico	7.24
Brazil	6.26
India	6.03
United States of America	5.33
South Africa	4.67
Luxembourg	4.10
Taiwan, Province Of China	3.74
Saudi Arabia	3.59
Hong Kong	3.15
Korea, Republic Of	2.94
United Arab Emirates	2.90
Indonesia	2.74
Colombia	2.71
Peru	2.60
Romania	2.49
France	2.36
Poland	2.11
Malaysia	1.81
Dominican Republic	1.55
Thailand	1.53
Canada	1.49
Hungary	1.18
Kazakhstan	1.12
Turkey	0.93
United Kingdom	0.93
Japan	0.84
Egypt	0.76
Qatar	0.74
Morocco	0.73
Singapore	0.72
Panama	0.71
Greece	0.63
Philippines	0.63
Slovenia	0.58

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Capital Group Emerging Markets Total Opportunities (LUX)
(continued)

Geographic Allocation of Portfolio	% of Net Assets
Namibia	0.56
Senegal	0.54
Netherlands	0.52
Chile	0.47
Gabon	0.45
Sweden	0.42
Israel	0.42
Bulgaria	0.38
Ivory Coast	0.37
Nigeria	0.35
Argentina	0.34
Uruguay	0.30
Denmark	0.30
Ghana	0.28
Czech Republic	0.25
Honduras	0.24
Switzerland	0.23
Belgium	0.21
Paraguay	0.20
Angola	0.16
Macao	0.14
Supranational	0.13
Kenya	0.12
Albania	0.11
Vietnam	0.07
Serbia	0.05
Total Investments	97.98
Cash and Other Assets/(Liabilities)	2.02
Total	100.00

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	50.18
Mortgage Backed	16.66
Financials	9.67
Energy	3.19
Utilities	2.93
Consumer Staples	2.44
Health Care	1.83
Communication Services	1.57
Industrials	1.45
Consumer Discretionary	1.44
Materials	1.33
Mutual Funds	1.03
Information Technology	0.75
Asset Backed	0.62
Real Estate	0.27
Municipals	0.03
Total Investments	95.39
Cash and Other Assets/(Liabilities)	4.61
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	36.61
United Kingdom	8.77
Japan	8.64
Germany	4.44
Mexico	3.79
France	3.71
Italy	3.57
Greece	2.96
Australia	2.81
China	2.60
Spain	2.34
Canada	2.03
Korea, Republic Of	1.62
Malaysia	1.51
Supranational	1.37
Luxembourg	1.03
Indonesia	0.77
Ireland	0.70
Belgium	0.59
Macao	0.42
Peru	0.41
Norway	0.40
Sweden	0.39
Saudi Arabia	0.37
Denmark	0.36
Thailand	0.33
Portugal	0.32
Colombia	0.29
Panama	0.28
Hungary	0.25
Hong Kong	0.24
Switzerland	0.24

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Capital Group Global Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Croatia	0.20
United Arab Emirates	0.15
Slovenia	0.15
Austria	0.13
Poland	0.11
Chile	0.08
Brazil	0.08
Singapore	0.07
Qatar	0.05
Bulgaria	0.04
India	0.04
Netherlands	0.04
Romania	0.03
Philippines	0.03
Bermuda	0.02
Finland	0.01
Total Investments	95.39
Cash and Other Assets/(Liabilities)	4.61
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	51.72
Mortgage Backed	18.39
Financials	7.14
Energy	4.51
Consumer Staples	2.75
Utilities	2.56
Communication Services	2.28
Industrials	1.48
Consumer Discretionary	1.23
Health Care	1.11
Materials	1.00
Asset Backed	0.81
Information Technology	0.67
Real Estate	0.24
Total Investments	95.89
Cash and Other Assets/(Liabilities)	4.11
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	41.54
Italy	7.48
United Kingdom	6.74
Japan	5.59
Mexico	5.07
Germany	4.62
Spain	4.56
Supranational	3.61
Greece	2.88
Malaysia	2.56
France	1.63
Canada	1.47
Belgium	1.42
Ireland	1.18
Indonesia	1.13
China	0.70
Korea, Republic Of	0.66
Saudi Arabia	0.35
Hong Kong	0.31
Norway	0.28
Slovenia	0.24
Thailand	0.22
Australia	0.21
Poland	0.21
Sweden	0.19
Macao	0.18
Hungary	0.16
Panama	0.16
Denmark	0.16
Switzerland	0.10
Singapore	0.10
Brazil	0.10

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Capital Group Global Intermediate Bond Fund (LUX)
(continued)

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	0.08
Total Investments	95.89
Cash and Other Assets/(Liabilities)	4.11
Total	100.00

Capital Group Global Total Return Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	39.12
Mortgage Backed	13.10
Financials	10.66
Energy	6.49
Consumer Discretionary	3.60
Utilities	2.92
Communication Services	2.83
Health Care	2.53
Consumer Staples	2.30
Mutual Funds	2.08
Industrials	1.86
Materials	1.83
Asset Backed	1.39
Real Estate	1.37
Information Technology	1.10
Total Investments	93.18
Cash and Other Assets/(Liabilities)	6.82
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	41.47
Japan	8.42
Mexico	5.91
United Kingdom	3.73
Brazil	3.68
Greece	3.55
Luxembourg	2.25
Germany	2.03
Italy	1.92
Malaysia	1.90
Spain	1.84
Australia	1.59
China	1.57
France	1.49
India	1.40
Supranational	1.21
Korea, Republic Of	1.02
Indonesia	0.80
Colombia	0.73
South Africa	0.73
Canada	0.62
Denmark	0.53
Egypt	0.44
Angola	0.41
Israel	0.39
Saudi Arabia	0.33
Macao	0.32
Albania	0.27
Thailand	0.24
Panama	0.24
Senegal	0.24

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Capital Group Global Total Return Bond Fund (LUX)
(continued)

Geographic Allocation of Portfolio	% of Net Assets
Ireland	0.23
Hong Kong	0.22
Hungary	0.20
Qatar	0.18
Norway	0.16
Poland	0.15
Belgium	0.14
Chile	0.14
Zambia	0.09
Czech Republic	0.08
Turkey	0.08
Philippines	0.08
Ghana	0.07
Netherlands	0.05
Portugal	0.02
Bulgaria	0.02
Total Investments	93.18
Cash and Other Assets/(Liabilities)	6.82
Total	100.00

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	57.19
Financials	23.87
Industrials	2.81
Utilities	2.56
Communication Services	2.15
Consumer Discretionary	2.13
Materials	2.06
Health Care	1.44
Energy	1.32
Consumer Staples	1.26
Real Estate	0.92
Information Technology	0.19
Total Investments	97.90
Cash and Other Assets/(Liabilities)	2.10
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
France	14.78
Greece	11.85
Italy	11.54
United States of America	10.80
Supranational	10.61
Spain	9.44
Germany	7.34
Belgium	3.48
United Kingdom	2.57
Canada	1.92
Ireland	1.47
Sweden	1.19
Austria	1.16
Portugal	1.14
Mexico	1.13
Lithuania	1.12
Norway	1.04
Korea, Republic Of	0.74
Romania	0.70
Netherlands	0.67
Australia	0.49
Hungary	0.43
Albania	0.38
Slovenia	0.35
Indonesia	0.35
Israel	0.32
Denmark	0.26
Switzerland	0.24
Bulgaria	0.20
Finland	0.13
South Africa	0.03
Japan	0.03
Total Investments	97.90
Cash and Other Assets/(Liabilities)	2.10
Total	100.00

As at 30 June 2025

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	37.49
Health Care	10.83
Utilities	8.75
Consumer Discretionary	7.05
Industrials	6.63
Communication Services	5.98
Information Technology	5.54
Materials	3.62
Consumer Staples	3.07
Energy	2.54
Real Estate	2.20
Municipals	1.07
Government	0.41
Mutual Funds	0.26
Asset Backed	0.02
Total Investments	95.46
Cash and Other Assets/(Liabilities)	4.54
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.67
France	7.35
Greece	5.98
Spain	3.91
Germany	3.72
United Kingdom	2.77
Canada	2.09
Hong Kong	1.60
Italy	1.56
Japan	1.42
Belgium	0.90
Ireland	0.81
Switzerland	0.76
Australia	0.67
Sweden	0.64
Korea, Republic Of	0.58
China	0.46
Netherlands	0.37
Mexico	0.30
Indonesia	0.28
Hungary	0.28
Macao	0.26
Luxembourg	0.26
Slovenia	0.23
Malaysia	0.18
India	0.11
Thailand	0.10
Bermuda	0.07
Denmark	0.06
Norway	0.03
Saudi Arabia	0.02
Singapore	0.01
Philippines	0.01
Total Investments	95.46
Cash and Other Assets/(Liabilities)	4.54
Total	100.00

Capital Group Future Generations Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	33.91
Health Care	16.39
Utilities	11.28
Communication Services	8.78
Industrials	8.22
Information Technology	6.10
Real Estate	3.87
Consumer Staples	2.07
Consumer Discretionary	2.06
Government	1.35
Materials	1.27
Total Investments	95.30
Cash and Other Assets/(Liabilities)	4.70
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	59.04
Greece	5.42
United Kingdom	5.20
Germany	4.83
France	3.85
Spain	3.54
Ireland	2.53
Italy	1.94
Korea, Republic Of	1.52
Thailand	1.42
Slovenia	1.30
Portugal	1.09
Denmark	0.95
Canada	0.87
Switzerland	0.82
Philippines	0.50
Malaysia	0.48
Total Investments	95.30
Cash and Other Assets/(Liabilities)	4.70
Total	100.00

As at 30 June 2025

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	36.01
Health Care	17.42
Utilities	9.01
Government	6.58
Consumer Discretionary	5.39
Information Technology	5.13
Communication Services	5.13
Consumer Staples	2.94
Industrials	2.71
Real Estate	2.58
Energy	1.79
Municipals	1.11
Materials	0.32
Electric Utilities	0.03
Total Investments	96.15
Cash and Other Assets/(Liabilities)	3.85
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	86.28
United Kingdom	1.93
France	1.49
Japan	1.45
Germany	1.40
Switzerland	0.88
Canada	0.75
Spain	0.71
Ireland	0.55
Italy	0.34
Denmark	0.20
Belgium	0.08
Saudi Arabia	0.05
Norway	0.02
Mexico	0.02
Total Investments	96.15
Cash and Other Assets/(Liabilities)	3.85
Total	100.00

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	37.06
Financials	8.89
Communication Services	7.04
Energy	6.94
Consumer Discretionary	5.33
Health Care	4.61
Mutual Funds	4.55
Materials	4.21
Information Technology	4.04
Real Estate	3.81
Industrials	3.63
Utilities	2.59
Consumer Staples	2.10
Mortgage Backed	0.04
Municipals	0.04
Total Investments	94.88
Cash and Other Assets/(Liabilities)	5.12
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	40.73
Mexico	5.83
Luxembourg	5.11
Brazil	4.90
Poland	2.92
India	2.57
Indonesia	2.46
South Africa	2.29
Colombia	2.26
Malaysia	2.22
Saudi Arabia	1.96
Romania	1.77
Peru	1.47
United Arab Emirates	1.37
Israel	1.20
Chile	1.14
Turkey	1.04
Morocco	0.99
United Kingdom	0.90
China	0.78
Egypt	0.71
Hungary	0.69
Korea, Republic Of	0.69
Thailand	0.67
Philippines	0.63
Canada	0.55
Senegal	0.52
Ivory Coast	0.52
Argentina	0.49
Albania	0.47
Zambia	0.42

As at 30 June 2025

Capital Group Global High Income Opportunities (LUX)
(continued)

Geographic Allocation of Portfolio	% of Net Assets
Panama	0.40
Kazakhstan	0.36
Hong Kong	0.36
Honduras	0.32
Macao	0.30
Kenya	0.28
Czech Republic	0.25
Angola	0.25
Supranational	0.21
Gabon	0.20
Australia	0.19
Slovakia	0.19
Oman	0.19
Namibia	0.18
Dominican Republic	0.16
Paraguay	0.14
Guatemala	0.10
Ireland	0.10
France	0.08
Austria	0.07
Georgia	0.07
Bosnia and Herzegovina	0.05
Spain	0.05
Switzerland	0.04
Norway	0.03
Germany	0.02
Ukraine	0.02
Total Investments	94.88
Cash and Other Assets/(Liabilities)	5.12
Total	100.00

Capital Group Multi-Sector Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	14.15
Mortgage Backed	11.28
Energy	9.37
Government	7.64
Health Care	7.52
Consumer Discretionary	5.71
Mutual Funds	5.47
Asset Backed	5.16
Communication Services	5.11
Information Technology	4.81
Industrials	4.21
Utilities	4.19
Materials	3.86
Real Estate	3.64
Consumer Staples	2.49
Asset backed	0.39
Municipals	0.38
Total Investments	95.38
Cash and Other Assets/(Liabilities)	4.62
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	70.40
Luxembourg	5.91
Brazil	1.32
Mexico	1.29
Colombia	1.26
United Kingdom	1.22
Canada	0.89
Argentina	0.81
France	0.75
Israel	0.72
Spain	0.68
Germany	0.66
Japan	0.63
Saudi Arabia	0.44
Indonesia	0.44
Egypt	0.42
Italy	0.40
United Arab Emirates	0.39
Greece	0.39
Switzerland	0.38
India	0.38
Romania	0.33
Ireland	0.32
Turkey	0.31
Peru	0.31
Zambia	0.30
Malaysia	0.27
Angola	0.27
Panama	0.27

As at 30 June 2025

Capital Group Multi-Sector Income Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Thailand	0.27
Senegal	0.26
Honduras	0.24
Dominican Republic	0.23
South Africa	0.18
Philippines	0.17
Chile	0.17
Oman	0.14
Australia	0.13
Morocco	0.13
Macao	0.12
Bermuda	0.12
Gabon	0.12
Hungary	0.10
Ivory Coast	0.10
Kazakhstan	0.10
Poland	0.09
China	0.08
Kenya	0.08
Austria	0.08
Hong Kong	0.06
Albania	0.06
Bulgaria	0.05
Czech Republic	0.05
Belgium	0.03
Jordan	0.03
Paraguay	0.02
Netherlands	0.01
Total Investments	95.38
Cash and Other Assets/(Liabilities)	4.62
Total	100.00

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	13.40
Communication Services	12.56
Energy	12.04
Consumer Discretionary	10.84
Health Care	7.95
Materials	7.87
Information Technology	7.77
Real Estate	7.47
Industrials	6.26
Consumer Staples	3.50
Mutual Funds	3.34
Utilities	1.77
Mortgage Backed	0.12
Total Investments	94.89
Cash and Other Assets/(Liabilities)	5.11
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	82.12
Luxembourg	4.54
Israel	1.97
United Kingdom	1.58
Zambia	1.30
Canada	1.26
Brazil	0.49
Australia	0.39
Czech Republic	0.25
Ireland	0.24
France	0.24
Mexico	0.19
Switzerland	0.17
Germany	0.10
Poland	0.05
Total Investments	94.89
Cash and Other Assets/(Liabilities)	5.11
Total	100.00

As at 30 June 2025

Capital Group Emerging Markets Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	76.22
Mutual Funds	4.19
Financials	3.95
Energy	3.21
Utilities	2.90
Consumer Discretionary	1.24
Materials	1.17
Industrials	1.08
Communication Services	0.93
Consumer Staples	0.61
Health Care	0.36
Real Estate	0.18
Information Technology	0.08
Total Investments	96.12
Cash and Other Assets/(Liabilities)	3.88
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Brazil	9.61
Mexico	9.29
Malaysia	5.95
South Africa	5.69
Colombia	5.38
Indonesia	5.36
Poland	4.52
India	4.50
Luxembourg	4.23
Egypt	2.87
Romania	2.83
United States of America	2.61
Thailand	2.39
Peru	2.20
Turkey	1.97
China	1.91
Saudi Arabia	1.88
Hungary	1.79
Czech Republic	1.46
Chile	1.39
Panama	1.31
United Arab Emirates	1.31
Argentina	1.23
Korea, Republic Of	1.21
Morocco	1.16
Supranational	1.14
Ivory Coast	1.01
Senegal	0.99
Gabon	0.84
Hong Kong	0.82
Angola	0.77
Albania	0.69

Geographic Allocation of Portfolio	% of Net Assets
Philippines	0.68
Honduras	0.60
Kazakhstan	0.60
Kenya	0.57
Macao	0.49
Israel	0.48
Dominican Republic	0.42
Oman	0.33
United Kingdom	0.33
Paraguay	0.25
Georgia	0.22
Namibia	0.17
Slovakia	0.17
Bulgaria	0.12
Ukraine	0.08
Guatemala	0.08
Azerbaijan	0.07
Serbia	0.05
Jordan	0.04
Taiwan, Province Of China	0.03
Trinidad and Tobago	0.02
Mongolia	0.01
Total Investments	96.12
Cash and Other Assets/(Liabilities)	3.88
Total	100.00

As at 30 June 2025

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	87.85
Mutual Funds	3.30
Communication Services	1.87
Financials	0.96
Utilities	0.43
Total Investments	94.41
Cash and Other Assets/(Liabilities)	5.59
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Brazil	11.26
Malaysia	9.87
Mexico	9.69
Indonesia	8.84
South Africa	7.94
Poland	7.72
India	6.42
Colombia	4.76
Thailand	3.51
China	3.32
Luxembourg	3.30
Czech Republic	2.90
Romania	2.23
Supranational	1.90
Turkey	1.88
Hungary	1.78
Korea, Republic Of	1.57
Peru	1.52
Egypt	1.24
Chile	0.63
Philippines	0.58
Kazakhstan	0.38
Morocco	0.31
Kenya	0.29
Paraguay	0.28
Slovakia	0.22
Ukraine	0.07
Total Investments	94.41
Cash and Other Assets/(Liabilities)	5.59
Total	100.00

Capital Group EUR Moderate Global Growth Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	99.27
Total Investments	99.27
Cash and Other Assets/(Liabilities)	0.73
Total	100.00
Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.27
Total Investments	99.27
Cash and Other Assets/(Liabilities)	0.73
Total	100.00

As at 30 June 2025

Capital Group EUR Conservative Income and Growth Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	98.70
Total Investments	98.70
Cash and Other Assets/(Liabilities)	1.30
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	98.70
Total Investments	98.70
Cash and Other Assets/(Liabilities)	1.30
Total	100.00

Capital Group EUR Conservative Income Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	98.61
Total Investments	98.61
Cash and Other Assets/(Liabilities)	1.39
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	98.61
Total Investments	98.61
Cash and Other Assets/(Liabilities)	1.39
Total	100.00

As at 30 June 2025

Capital Group EUR Balanced Growth and Income Portfolio (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Mutual Funds	98.90
Total Investments	98.90
Cash and Other Assets/(Liabilities)	1.10
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	98.90
Total Investments	98.90
Cash and Other Assets/(Liabilities)	1.10
Total	100.00

Schedule of investments

Capital Group New Perspective Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	735,256	31,536,332	0.18
Brambles Ltd.	AUD	1,269,108	19,561,870	0.11
Goodman Group, REIT	AUD	1,391,449	31,356,381	0.17
			82,454,583	0.46
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	455,431	31,244,301	0.18
			31,244,301	0.18
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	4,892,697	14,286,675	0.08
			14,286,675	0.08
<i>Canada</i>				
Agnico Eagle Mines Ltd.	CAD	197,463	23,525,902	0.13
Brookfield Asset Management Ltd. 'A'	USD	669,216	36,994,260	0.21
Brookfield Corp.	USD	581,524	35,967,259	0.20
Canadian Imperial Bank of Commerce	CAD	180,641	12,822,294	0.07
Canadian National Railway Co.	CAD	193,219	20,132,803	0.11
First Quantum Minerals Ltd.	CAD	2,570,647	45,664,734	0.26
Intact Financial Corp.	CAD	50,809	11,814,702	0.07
Restaurant Brands International, Inc.	USD	935,484	62,013,234	0.35
Shopify, Inc. 'A'	USD	1,685,676	194,442,727	1.10
South Bow Corp.	CAD	268,449	6,968,733	0.04
TC Energy Corp.	CAD	592,809	28,940,659	0.16
TMX Group Ltd.	CAD	722,582	30,627,819	0.17
Tourmaline Oil Corp.	CAD	496,845	23,971,152	0.14
			533,886,278	3.01
<i>China</i>				
BeOne Medicines Ltd., ADR	USD	278,056	67,309,016	0.38
BeOne Medicines Ltd.	HKD	332,600	6,262,241	0.04
BYD Co. Ltd. 'A'	CNY	464,800	21,529,798	0.12
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	511,100	17,990,321	0.10
Tencent Holdings Ltd.	HKD	1,119,700	71,746,839	0.40
Trip.com Group Ltd., ADR	USD	1,811,363	106,218,326	0.60
			291,056,541	1.64
<i>Denmark</i>				
Ascendis Pharma A/S, ADR	USD	82,683	14,271,086	0.08
Carlsberg A/S 'B'	DKK	458,940	65,025,104	0.37
DSV A/S	DKK	690,361	165,893,735	0.94
Novo Nordisk A/S, ADR	USD	110,135	7,601,518	0.04
Novo Nordisk A/S 'B'	DKK	2,642,538	183,407,887	1.03
			436,199,330	2.46
<i>France</i>				
Air Liquide SA (LN)	EUR	409,444	84,470,821	0.48
AXA SA	EUR	1,362,701	66,888,419	0.38
Capgemini SE	EUR	65,857	11,252,435	0.06
Carrefour SA	EUR	2,027,872	28,593,120	0.16
Cie de Saint-Gobain SA	EUR	129,691	15,221,954	0.09
Danone SA	EUR	1,075,165	87,843,789	0.50
Edenred SE	EUR	1,245,973	38,585,672	0.22
Engie SA	EUR	3,394,939	79,681,438	0.45
EssilorLuxottica SA	EUR	619,370	169,920,787	0.96
Hermes International SCA	EUR	32,842	88,939,652	0.50
L'Oreal SA (LN)	EUR	66,989	28,652,109	0.16
LVMH Moët Hennessy Louis Vuitton SE	EUR	54,688	28,641,012	0.16

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Pernod Ricard SA	EUR	396,718	39,534,762	0.22
Publicis Groupe SA	EUR	593,058	66,841,347	0.38
Renault SA	EUR	822,429	37,908,371	0.21
Sanofi SA	EUR	485,565	47,021,760	0.27
Schneider Electric SE	EUR	407,354	108,348,469	0.61
Societe Generale SA	EUR	1,086,190	62,118,633	0.35
TotalEnergies SE	EUR	3,121,823	191,590,008	1.08
Valeo SE	EUR	1,091,194	11,941,106	0.07
			1,293,995,664	7.31
<i>Germany</i>				
Adidas AG	EUR	56,273	13,121,468	0.07
Allianz SE	EUR	137,662	55,798,896	0.32
Bayer AG	EUR	377,610	11,358,113	0.06
Deutsche Bank AG	EUR	3,477,305	103,098,621	0.58
Deutsche Post AG	EUR	716,525	33,094,441	0.19
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	79,971	51,867,533	0.29
SAP SE	EUR	410,454	124,814,051	0.71
Siemens AG	EUR	475,839	121,995,992	0.69
Siemens Healthineers AG, Reg. S	EUR	308,269	17,088,685	0.10
			532,237,800	3.01
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	9,756,083	87,494,601	0.49
Hong Kong Exchanges & Clearing Ltd.	HKD	842,081	44,925,576	0.25
Wynn Macau Ltd.	HKD	11,466,000	7,916,702	0.05
			140,336,879	0.79
<i>India</i>				
Bharti Airtel Ltd.	INR	2,561,154	60,015,101	0.34
ICICI Bank Ltd., ADR	USD	1,059,695	35,648,140	0.20
ICICI Bank Ltd.	INR	1,398,675	23,579,808	0.13
Varun Beverages Ltd.	INR	665,550	3,550,867	0.02
			122,793,916	0.69
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	1,554,309	89,637,000	0.51
			89,637,000	0.51
<i>Italy</i>				
Ferrari NV	EUR	74,282	36,408,951	0.21
Moncler SpA	EUR	157,403	8,972,128	0.05
UniCredit SpA	EUR	3,199,968	214,516,685	1.21
			259,897,764	1.47
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	196,600	5,336,685	0.03
Asahi Intecc Co. Ltd.	JPY	486,600	7,716,059	0.04
Chugai Pharmaceutical Co. Ltd.	JPY	796,800	41,636,888	0.24
Daiichi Sankyo Co. Ltd.	JPY	137,100	3,203,649	0.02
Daikin Industries Ltd.	JPY	168,000	19,861,810	0.11
Fast Retailing Co. Ltd.	JPY	10,400	3,576,320	0.02
Fujitsu Ltd.	JPY	3,322,100	81,088,723	0.46
Hitachi Ltd.	JPY	1,281,500	37,420,281	0.21
Hoya Corp.	JPY	28,000	3,335,579	0.02
ITOCHU Corp.	JPY	408,700	21,444,653	0.12
Keyence Corp.	JPY	158,700	63,742,287	0.36
Kose Corp.	JPY	97,800	3,845,987	0.02
Marubeni Corp.	JPY	1,257,600	25,439,317	0.14
Nintendo Co. Ltd.	JPY	1,309,800	126,245,783	0.71

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Recruit Holdings Co. Ltd.	JPY	265,014	15,707,055	0.09
Ryohin Keikaku Co. Ltd.	JPY	516,900	24,857,001	0.14
Seven & i Holdings Co. Ltd.	JPY	1,129,600	18,222,012	0.10
Shin-Etsu Chemical Co. Ltd.	JPY	952,240	31,555,080	0.18
SMC Corp.	JPY	43,164	15,598,448	0.09
Sony Group Corp.	JPY	1,265,200	32,771,057	0.18
Suzuki Motor Corp.	JPY	1,631,432	19,746,439	0.11
TDK Corp.	JPY	2,356,400	27,744,010	0.16
Tokyo Electron Ltd.	JPY	61,381	11,798,383	0.07
Unicharm Corp.	JPY	2,396,800	17,317,943	0.10
			659,211,449	3.72
<i>Korea, Republic Of</i>				
Hyundai Motor Co.	KRW	136,435	20,572,408	0.12
Samsung Electronics Co. Ltd.	KRW	898,233	39,800,188	0.22
SK Hynix, Inc.	KRW	259,076	56,053,788	0.32
			116,426,384	0.66
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	2,904,777	52,111,700	0.29
Grupo Mexico SAB de CV	MXN	3,170,017	19,201,371	0.11
			71,313,071	0.40
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	1,525	2,799,469	0.01
ASML Holding NV, ADR	USD	130,244	104,376,239	0.59
ASML Holding NV	EUR	155,394	124,032,215	0.70
DSM-Firmenich AG	EUR	30,610	3,254,509	0.02
Prosus NV	EUR	2,237,631	125,122,254	0.71
			359,584,686	2.03
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	1,600,120	56,517,018	0.32
Singapore Telecommunications Ltd.	SGD	4,524,200	13,592,170	0.08
			70,109,188	0.40
<i>South Africa</i>				
MTN Group Ltd.	ZAR	5,038,952	40,086,761	0.22
Naspers Ltd. 'N'	ZAR	9,884	3,079,236	0.02
			43,165,997	0.24
<i>Spain</i>				
Amadeus IT Group SA	EUR	762,488	64,201,388	0.36
Banco Bilbao Vizcaya Argentaria SA	EUR	1,337,610	20,569,950	0.12
Banco Santander SA	EUR	5,116,866	42,354,626	0.24
Grifols SA, ADR Preference	USD	1,556,409	14,069,937	0.08
Iberdrola SA	EUR	1,122,158	21,532,872	0.12
Industria de Diseno Textil SA	EUR	707,840	36,837,290	0.21
			199,566,063	1.13
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	1,238,219	38,635,040	0.22
Evolution AB, Reg. S	SEK	156,603	12,440,975	0.07
Spotify Technology SA	USD	42,542	32,644,178	0.18
			83,720,193	0.47
<i>Switzerland</i>				
ABB Ltd.	CHF	1,480,288	88,263,187	0.50
Cie Financiere Richemont SA	CHF	177,698	33,470,245	0.19
Lonza Group AG	CHF	21,835	15,548,270	0.09
Nestle SA	CHF	1,640,034	162,938,913	0.92
Partners Group Holding AG	CHF	38,941	50,795,809	0.29

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Sika AG	CHF	306,173	83,117,606	0.47
Sonova Holding AG	CHF	97,790	29,135,492	0.17
Swatch Group AG (The)	CHF	15,706	2,555,479	0.01
Swisscom AG	CHF	43,029	30,504,521	0.17
VAT Group AG, Reg. S	CHF	12,315	5,194,821	0.03
Zurich Insurance Group AG	CHF	3,599	2,515,603	0.01
			504,039,946	2.85
<i>Taiwan, Province Of China</i>				
MediaTek, Inc.	TWD	301,000	12,879,981	0.07
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	15,102,700	548,023,483	3.10
			560,903,464	3.17
<i>United Kingdom</i>				
3i Group plc	GBP	1,001,085	56,614,540	0.32
ARM Holdings plc, ADR	USD	103,475	16,736,047	0.09
AstraZeneca plc	GBP	1,539,387	213,839,604	1.21
BAE Systems plc	GBP	6,944,749	179,834,569	1.02
Diploma plc	GBP	310,978	20,865,110	0.12
Entain plc	GBP	2,008,920	24,845,472	0.14
Glencore plc	GBP	8,107,682	31,561,872	0.18
Haleon plc	GBP	4,987,045	25,629,430	0.14
London Stock Exchange Group plc	GBP	619,446	90,427,549	0.51
Prudential plc	GBP	3,279,921	41,086,927	0.23
RELX plc	GBP	2,209,212	119,388,535	0.67
Rio Tinto plc	GBP	479,404	27,934,388	0.16
Rolls-Royce Holdings plc	GBP	15,772,947	209,492,519	1.18
Sage Group plc (The)	GBP	1,392,853	23,908,305	0.14
Wise plc 'A'	GBP	3,543,589	50,586,717	0.29
			1,132,751,584	6.40
<i>United States of America</i>				
3M Co.	USD	116,441	17,726,978	0.10
Abbott Laboratories	USD	570,051	77,532,637	0.44
AbbVie, Inc.	USD	97,761	18,146,397	0.10
Accenture plc 'A'	USD	21,459	6,413,881	0.04
AES Corp. (The)	USD	636,269	6,693,550	0.04
Align Technology, Inc.	USD	99,738	18,883,396	0.11
Alnylam Pharmaceuticals, Inc.	USD	336,533	109,740,046	0.62
Alphabet, Inc. 'A'	USD	660,668	116,429,522	0.66
Alphabet, Inc. 'C'	USD	873,421	154,936,151	0.87
Amazon.com, Inc.	USD	816,128	179,050,322	1.01
Amgen, Inc.	USD	133,461	37,263,646	0.21
Aon plc 'A'	USD	161,202	57,510,426	0.32
Apple, Inc.	USD	244,040	50,069,687	0.28
Arch Capital Group Ltd.	USD	242,311	22,062,417	0.12
Arthur J Gallagher & Co.	USD	241,892	77,434,467	0.44
Atlasian Corp. 'A'	USD	163,328	33,170,284	0.19
Bank of America Corp.	USD	1,707,092	80,779,593	0.46
Berkshire Hathaway, Inc. 'B'	USD	41,568	20,192,487	0.11
Blackstone, Inc.	USD	225,876	33,786,532	0.19
Booking Holdings, Inc.	USD	27,179	157,345,754	0.89
Boston Scientific Corp.	USD	931,816	100,086,357	0.56
Bristol-Myers Squibb Co.	USD	272,916	12,633,282	0.07
Broadcom, Inc.	USD	1,926,358	531,000,583	3.00
Bunge Global SA	USD	430,900	34,592,652	0.19
Carrier Global Corp.	USD	1,909,926	139,787,484	0.79
Chubb Ltd.	USD	437,691	126,807,837	0.72

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Citigroup, Inc.	USD	909,397	77,407,873	0.44
Cloudflare, Inc. 'A'	USD	632,865	123,933,953	0.70
CME Group, Inc.	USD	202,267	55,748,831	0.31
Coca-Cola Co. (The)	USD	96,294	6,812,800	0.04
Cooper Cos., Inc. (The)	USD	295,010	20,992,912	0.12
Copart, Inc.	USD	1,223,708	60,047,352	0.34
Corteva, Inc.	USD	1,137,355	84,767,068	0.48
Costco Wholesale Corp.	USD	163,842	162,193,749	0.92
CRH plc	USD	150,387	13,805,527	0.08
CRISPR Therapeutics AG	USD	235,955	11,476,851	0.06
Danaher Corp.	USD	259,954	51,351,313	0.29
Dayforce, Inc.	USD	251,547	13,933,188	0.08
Deere & Co.	USD	56,189	28,571,545	0.16
Delta Air Lines, Inc.	USD	378,814	18,630,073	0.10
Duolingo, Inc. 'A'	USD	60,568	24,834,091	0.14
Electronic Arts, Inc.	USD	384,038	61,330,869	0.35
Eli Lilly & Co.	USD	297,264	231,726,206	1.31
EPAM Systems, Inc.	USD	57,800	10,220,196	0.06
Equifax, Inc.	USD	87,908	22,800,698	0.13
Estee Lauder Cos., Inc. (The) 'A'	USD	324,905	26,252,324	0.15
Flutter Entertainment plc	USD	292,510	83,587,658	0.47
Freeport-McMoRan, Inc.	USD	1,292,890	56,046,781	0.32
FTAI Aviation Ltd.	USD	124,381	14,308,790	0.08
GE Vernova, Inc.	USD	43,442	22,987,334	0.13
General Electric Co.	USD	572,307	147,306,099	0.83
Goldman Sachs Group, Inc. (The)	USD	43,494	30,782,878	0.17
HEICO Corp.	USD	285,310	93,581,680	0.53
Hilton Worldwide Holdings, Inc.	USD	285,414	76,017,165	0.43
Home Depot, Inc. (The)	USD	94,798	34,756,739	0.20
Howmet Aerospace, Inc.	USD	474,967	88,405,608	0.50
Illumina, Inc.	USD	234,176	22,342,732	0.13
Ingersoll Rand, Inc.	USD	650,116	54,076,649	0.30
Intercontinental Exchange, Inc.	USD	48,779	8,949,483	0.05
International Paper Co.	USD	90,175	4,222,895	0.02
Intuitive Surgical, Inc.	USD	267,959	145,611,600	0.82
ITT, Inc.	USD	125,952	19,753,052	0.11
JPMorgan Chase & Co.	USD	712,787	206,644,079	1.17
Keysight Technologies, Inc.	USD	149,207	24,449,059	0.14
KKR & Co., Inc.	USD	97,546	12,976,544	0.07
KLA Corp.	USD	83,285	74,601,706	0.42
Linde plc	USD	219,507	102,988,294	0.58
Marriott International, Inc. 'A'	USD	70,544	19,273,326	0.11
Marsh & McLennan Cos., Inc.	USD	103,184	22,560,150	0.13
Mastercard, Inc. 'A'	USD	201,127	113,021,306	0.64
McDonald's Corp.	USD	158,794	46,394,843	0.26
MercadoLibre, Inc.	USD	56,775	148,388,843	0.84
Meta Platforms, Inc. 'A'	USD	1,049,526	774,644,645	4.37
Mettler-Toledo International, Inc.	USD	33,646	39,524,629	0.22
Micron Technology, Inc.	USD	361,682	44,577,307	0.25
Microsoft Corp.	USD	1,296,384	644,834,365	3.64
MicroStrategy, Inc. 'A'	USD	57,878	23,396,024	0.13
Mondelez International, Inc. 'A'	USD	577,200	38,926,368	0.22
Monster Beverage Corp.	USD	707,097	44,292,556	0.25
Morgan Stanley	USD	118,228	16,653,596	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Motorola Solutions, Inc.	USD	124,959	52,540,261	0.30
Netflix, Inc.	USD	277,345	371,401,010	2.10
NIKE, Inc. 'B'	USD	821,473	58,357,442	0.33
NVIDIA Corp.	USD	2,057,164	325,011,340	1.84
ON Semiconductor Corp.	USD	379,023	19,864,595	0.11
Oracle Corp.	USD	29,399	6,427,503	0.04
Palantir Technologies, Inc. 'A'	USD	389,231	53,059,970	0.30
Parker-Hannifin Corp.	USD	25,748	17,984,206	0.10
Pfizer, Inc.	USD	1,226,092	29,720,470	0.17
Regeneron Pharmaceuticals, Inc.	USD	142,373	74,745,825	0.42
ROBLOX Corp. 'A'	USD	922,690	97,066,988	0.55
Royal Caribbean Cruises Ltd.	USD	679,298	212,715,376	1.20
Royalty Pharma plc 'A'	USD	903,896	32,567,373	0.18
S&P Global, Inc.	USD	90,811	47,883,732	0.27
Salesforce, Inc.	USD	264,845	72,220,583	0.41
Schlumberger NV	USD	1,006,003	34,002,901	0.19
Sempra	USD	362,320	27,452,986	0.15
ServiceNow, Inc.	USD	95,436	98,115,843	0.55
Sherwin-Williams Co. (The)	USD	234,940	80,668,998	0.46
Starbucks Corp.	USD	1,073,383	98,354,084	0.56
Synopsys, Inc.	USD	238,596	122,323,397	0.69
Take-Two Interactive Software, Inc.	USD	23,464	5,698,232	0.03
Tesla, Inc.	USD	1,226,008	389,453,701	2.20
Thermo Fisher Scientific, Inc.	USD	240,074	97,340,404	0.55
TransDigm Group, Inc.	USD	77,499	117,848,079	0.67
TransUnion	USD	79,098	6,960,624	0.04
Uber Technologies, Inc.	USD	40,812	3,807,760	0.02
UL Solutions, Inc. 'A'	USD	398,983	29,069,901	0.16
Veralto Corp.	USD	64,635	6,524,903	0.04
Vertex Pharmaceuticals, Inc.	USD	530,460	236,160,792	1.33
Visa, Inc. 'A'	USD	424,993	150,893,765	0.85
Wynn Resorts Ltd.	USD	304,538	28,526,074	0.16
XPO, Inc.	USD	151,210	19,096,311	0.11
Yum! Brands, Inc.	USD	199,703	29,591,991	0.17
Zimmer Biomet Holdings, Inc.	USD	91,586	8,353,559	0.05
Zoetis, Inc. 'A'	USD	41,091	6,408,141	0.04
			9,696,017,690	54.75
Total Equities			17,324,836,446	97.83
Total Transferable securities and money market instruments admitted to an official exchange listing			17,324,836,446	97.83
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Air Liquide SA (FP)*	EUR	25,342	5,228,211	0.03
L'Oreal SA (FP)*	EUR	44,558	19,058,064	0.11
			24,286,275	0.14
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	6,971,989	–	–
LUKOIL PJSC*	RUB	50,307	–	–
Rosneft Oil Co. PJSC*	RUB	3,202,865	–	–
			–	–
Total Equities			24,286,275	0.14
Total Other transferable securities and money market instruments			24,286,275	0.14

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	21,248,478	21,248,478	0.12
			21,248,478	0.12
Total Collective Investment Schemes - UCITS			21,248,478	0.12
Total Units of authorised UCITS or other collective investment undertakings			21,248,478	0.12
Total Investments			17,370,371,199	98.09
Cash			536,783,666	3.03
Other assets/(liabilities)			(199,238,123)	(1.12)
Total net assets			17,707,916,742	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	32	DKK	133	18/07/2025	J.P. Morgan	–	–
AUD	180	EUR	100	18/07/2025	J.P. Morgan	–	–
AUD	1,993,909	GBP	951,161	18/07/2025	J.P. Morgan	6,972	–
AUD	45,426,466	JPY	4,278,279,268	18/07/2025	J.P. Morgan	140,075	–
AUD	753,909,758	USD	492,258,205	18/07/2025	J.P. Morgan	4,075,334	0.02
CHF	1,578,811	AUD	3,003,400	18/07/2025	J.P. Morgan	16,823	–
DKK	6,243,485	AUD	1,484,933	18/07/2025	J.P. Morgan	9,405	–
EUR	603,598	AUD	1,076,306	18/07/2025	J.P. Morgan	3,233	–
GBP	41,321	AUD	85,963	18/07/2025	J.P. Morgan	130	–
CHF Hedged Share Class							
CHF	5,084,984	DKK	40,462,005	18/07/2025	J.P. Morgan	26,077	–
CHF	27,548,124	EUR	29,392,646	18/07/2025	J.P. Morgan	132,019	–
CHF	11,964,915	GBP	10,818,400	18/07/2025	J.P. Morgan	261,144	–
CHF	7,297,171	JPY	1,287,737,716	18/07/2025	J.P. Morgan	257,133	–
CHF	123,573,628	USD	151,107,341	18/07/2025	J.P. Morgan	4,970,909	0.03
DKK	17,974	CHF	2,249	18/07/2025	J.P. Morgan	1	–
EUR	316	CHF	295	18/07/2025	J.P. Morgan	–	–
CNH Hedged Share Class							
CHF	11,045	CNH	97,994	18/07/2025	J.P. Morgan	242	–
CNH	62,366	GBP	6,352	18/07/2025	J.P. Morgan	4	–
CNH	34,151	JPY	685,495	18/07/2025	J.P. Morgan	8	–
CNH	23,836,784	USD	3,325,262	18/07/2025	J.P. Morgan	9,126	–
DKK	80,714	CNH	90,106	18/07/2025	J.P. Morgan	155	–
EUR	16,102	CNH	133,256	18/07/2025	J.P. Morgan	349	–
GBP	7,231	CNH	70,286	18/07/2025	J.P. Morgan	94	–
JPY	1,620,110	CNH	80,406	18/07/2025	J.P. Morgan	25	–
EUR Hedged Share Class							
CHF	3,001,631	EUR	3,203,447	18/07/2025	J.P. Morgan	13,395	–
DKK	120,505	EUR	16,154	18/07/2025	J.P. Morgan	1	–
EUR	3	CHF	3	18/07/2025	J.P. Morgan	–	–
EUR	38,431,497	DKK	286,624,504	18/07/2025	J.P. Morgan	10,547	–
EUR	91,225,660	GBP	77,302,674	18/07/2025	J.P. Morgan	1,463,513	0.01
EUR	55,657,529	JPY	9,205,629,652	18/07/2025	J.P. Morgan	1,587,666	0.01
EUR	941,826,142	USD	1,079,450,283	18/07/2025	J.P. Morgan	31,231,692	0.18
GBP	1	EUR	1	18/07/2025	J.P. Morgan	–	–
GBP Hedged Share Class							
CHF	495,275	GBP	451,710	18/07/2025	J.P. Morgan	5,463	–
DKK	4,427,486	GBP	507,560	18/07/2025	J.P. Morgan	3,166	–
EUR	1,347,782	GBP	1,155,070	18/07/2025	J.P. Morgan	3,795	–
GBP	7,179,259	JPY	1,399,865,802	18/07/2025	J.P. Morgan	115,750	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
GBP	127,216,354	USD	172,007,939	18/07/2025	J.P. Morgan	2,628,874	0.01
JPY	3,791,218	GBP	19,177	18/07/2025	J.P. Morgan	52	–
USD	160,900	GBP	117,155	18/07/2025	J.P. Morgan	75	–
NZD Hedged Share Class							
CHF	130,707	NZD	267,790	18/07/2025	J.P. Morgan	1,769	–
DKK	713,663	NZD	183,042	18/07/2025	J.P. Morgan	1,186	–
EUR	277,822	NZD	532,343	18/07/2025	J.P. Morgan	2,966	–
GBP	66,811	NZD	148,692	18/07/2025	J.P. Morgan	1,030	–
NZD	102,842	GBP	45,483	18/07/2025	J.P. Morgan	285	–
NZD	3,026,379	JPY	264,286,928	18/07/2025	J.P. Morgan	6,943	–
NZD	52,232,723	USD	31,615,885	18/07/2025	J.P. Morgan	239,794	–
SGD Hedged Share Class							
CHF	319,348	SGD	505,873	18/07/2025	J.P. Morgan	4,990	–
DKK	2,692,386	SGD	535,903	18/07/2025	J.P. Morgan	3,621	–
EUR	611,083	SGD	907,481	18/07/2025	J.P. Morgan	6,031	–
GBP	202,016	SGD	351,092	18/07/2025	J.P. Morgan	845	–
JPY	47,768	SGD	421	18/07/2025	J.P. Morgan	1	–
SGD	526,223	GBP	301,449	18/07/2025	J.P. Morgan	568	–
SGD	8,609,446	JPY	967,500,475	18/07/2025	J.P. Morgan	48,236	–
SGD	146,196,980	USD	113,916,671	18/07/2025	J.P. Morgan	1,208,564	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						48,500,076	0.27
Total Unrealised Gain on Forward Currency Exchange Contracts						48,500,076	0.27
AUD Hedged Share Class							
AUD	36,578,733	CHF	19,541,843	18/07/2025	J.P. Morgan	(600,634)	(0.01)
AUD	30,938,030	DKK	131,462,371	18/07/2025	J.P. Morgan	(414,357)	–
AUD	174,590,487	EUR	99,469,442	18/07/2025	J.P. Morgan	(2,361,912)	(0.01)
AUD	73,314,248	GBP	35,411,657	18/07/2025	J.P. Morgan	(345,360)	–
CHF	20,194	AUD	38,779	18/07/2025	J.P. Morgan	(25)	–
DKK	6,419,289	AUD	1,543,028	18/07/2025	J.P. Morgan	(1,050)	–
EUR	2,774,924	AUD	4,979,817	18/07/2025	J.P. Morgan	(6,015)	–
GBP	925,933	AUD	1,933,532	18/07/2025	J.P. Morgan	(1,854)	–
JPY	243,239,850	AUD	2,585,950	18/07/2025	J.P. Morgan	(10,100)	–
USD	13,330,972	AUD	20,505,445	18/07/2025	J.P. Morgan	(168,707)	–
CHF Hedged Share Class							
CHF	3,612	DKK	28,873	18/07/2025	J.P. Morgan	(2)	–
CHF	85,618	EUR	91,713	18/07/2025	J.P. Morgan	(17)	–
DKK	4,379,964	CHF	550,667	18/07/2025	J.P. Morgan	(3,107)	–
EUR	726,834	CHF	682,249	18/07/2025	J.P. Morgan	(4,562)	–
GBP	242,855	CHF	266,634	18/07/2025	J.P. Morgan	(3,390)	–
JPY	60,396,939	CHF	337,223	18/07/2025	J.P. Morgan	(5,710)	–
USD	6,601,570	CHF	5,346,225	18/07/2025	J.P. Morgan	(150,923)	–
CNH Hedged Share Class							
CNH	1,205,043	CHF	137,559	18/07/2025	J.P. Morgan	(5,175)	–
CNH	1,011,424	DKK	918,510	18/07/2025	J.P. Morgan	(3,720)	–
CNH	5,583,841	EUR	680,071	18/07/2025	J.P. Morgan	(20,908)	–
CNH	2,427,095	GBP	250,467	18/07/2025	J.P. Morgan	(4,317)	–
CNH	1,460,656	JPY	29,396,793	18/07/2025	J.P. Morgan	(206)	–
USD	5,237	CNH	37,455	18/07/2025	J.P. Morgan	(2)	–
EUR Hedged Share Class							
CHF	1,206	EUR	1,292	18/07/2025	J.P. Morgan	–	–
DKK	26,278,784	EUR	3,523,234	18/07/2025	J.P. Morgan	(604)	–
EUR	45,647,387	CHF	42,781,898	18/07/2025	J.P. Morgan	(203,880)	–
EUR	332,488	DKK	2,480,456	18/07/2025	J.P. Morgan	(27)	–
GBP	331,491	EUR	388,605	18/07/2025	J.P. Morgan	(3,219)	–
JPY	267,066,493	EUR	1,586,547	18/07/2025	J.P. Morgan	(12,869)	–
USD	27,411,957	EUR	23,668,584	18/07/2025	J.P. Morgan	(500,064)	–
GBP Hedged Share Class							
GBP	6,135,184	CHF	6,786,174	18/07/2025	J.P. Morgan	(149,097)	–
GBP	5,237,533	DKK	46,092,927	18/07/2025	J.P. Morgan	(96,775)	–

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	29,579,799	EUR	34,904,044	18/07/2025	J.P. Morgan	(556,039)	–
GBP	172,145	JPY	34,080,126	18/07/2025	J.P. Morgan	(800)	–
GBP	13	USD	18	18/07/2025	J.P. Morgan	–	–
JPY	13,890,071	GBP	71,127	18/07/2025	J.P. Morgan	(1,000)	–
USD	5,173,960	GBP	3,817,559	18/07/2025	J.P. Morgan	(66,610)	–
NZD Hedged Share Class							
CHF	5,650	NZD	11,704	18/07/2025	J.P. Morgan	(2)	–
DKK	400,808	NZD	103,953	18/07/2025	J.P. Morgan	(37)	–
EUR	196,400	NZD	381,281	18/07/2025	J.P. Morgan	(924)	–
GBP	90,724	NZD	205,536	18/07/2025	J.P. Morgan	(810)	–
JPY	13,012,410	NZD	149,161	18/07/2025	J.P. Morgan	(437)	–
NZD	2,531,475	CHF	1,254,133	18/07/2025	J.P. Morgan	(40,124)	–
NZD	2,161,316	DKK	8,517,568	18/07/2025	J.P. Morgan	(28,360)	–
NZD	12,177,552	EUR	6,433,602	18/07/2025	J.P. Morgan	(160,211)	–
NZD	5,097,511	GBP	2,282,925	18/07/2025	J.P. Morgan	(25,027)	–
USD	2,181,967	NZD	3,612,866	18/07/2025	J.P. Morgan	(21,447)	–
SGD Hedged Share Class							
GBP	55	SGD	97	18/07/2025	J.P. Morgan	–	–
JPY	43,650,994	SGD	386,814	18/07/2025	J.P. Morgan	(900)	–
SGD	7,185,738	CHF	4,579,946	18/07/2025	J.P. Morgan	(126,119)	–
SGD	6,094,677	DKK	30,905,873	18/07/2025	J.P. Morgan	(86,415)	–
SGD	34,310,936	EUR	23,326,179	18/07/2025	J.P. Morgan	(489,512)	(0.01)
SGD	14,419,016	GBP	8,308,905	18/07/2025	J.P. Morgan	(51,592)	–
SGD	311,969	JPY	35,326,140	18/07/2025	J.P. Morgan	(119)	–
USD	83,151	SGD	106,515	18/07/2025	J.P. Morgan	(726)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(6,735,799)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts						(6,735,799)	(0.03)
Net Unrealised Gain on Forward Currency Exchange Contracts						41,764,277	0.24

Capital Group Future Generations Global Opportunities Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
AUB Group Ltd.	AUD	10,328	241,171	0.05
Brambles Ltd.	AUD	23,889	368,222	0.07
Computershare Ltd.	AUD	6,920	181,675	0.03
Macquarie Group Ltd.	AUD	3,323	500,240	0.09
			1,291,308	0.24
<i>Belgium</i>				
Argenx SE, ADR	USD	623	343,410	0.06
Argenx SE	EUR	2,219	1,227,997	0.23
			1,571,407	0.29
<i>Brazil</i>				
CPFL Energia SA	BRL	144,865	1,089,467	0.20
NU Holdings Ltd. 'A'	USD	11,658	159,948	0.03
			1,249,415	0.23
<i>Canada</i>				
Canadian National Railway Co.	CAD	3,124	325,511	0.06
Constellation Software, Inc.	CAD	220	806,685	0.15
First Quantum Minerals Ltd.	CAD	90,436	1,606,497	0.29
Shopify, Inc. 'A'	USD	138,919	16,024,307	2.93
			18,763,000	3.43
<i>China</i>				
BeOne Medicines Ltd.	HKD	126,000	2,372,346	0.43
BYD Co. Ltd. 'A'	CNY	25,600	1,185,807	0.22
BYD Co. Ltd. 'H'	HKD	20,100	313,664	0.06
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	10,700	376,632	0.07
Innovent Biologics, Inc., Reg. S	HKD	58,100	580,264	0.11
Kanzhun Ltd., ADR	USD	17,963	320,460	0.06
PICC Property & Casualty Co. Ltd. 'H'	HKD	66,000	127,797	0.02
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	194,522	1,752,883	0.32
			7,029,853	1.29
<i>Denmark</i>				
Ascendis Pharma A/S, ADR	USD	4,021	694,025	0.13
Novo Nordisk A/S 'B'	DKK	64,159	4,453,017	0.81
			5,147,042	0.94
<i>France</i>				
Air Liquide SA (LN)	EUR	4,889	1,008,631	0.19
Capgemini SE	EUR	2,808	479,779	0.09
Danone SA	EUR	38,889	3,177,333	0.58
Engie SA	EUR	368,468	8,648,185	1.58
EssilorLuxottica SA	EUR	1,459	400,269	0.07
Euronext NV, Reg. S	EUR	8,637	1,476,241	0.27
Sanofi SA	EUR	21,000	2,033,625	0.37
Schneider Electric SE	EUR	1,225	325,827	0.06
SPIE SA	EUR	10,778	605,596	0.11
			18,155,486	3.32
<i>Germany</i>				
BioNTech SE, ADR	USD	4,053	431,523	0.08
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,554	1,656,472	0.30
SAP SE	EUR	11,232	3,415,514	0.63
Siemens AG	EUR	15,011	3,848,532	0.70

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Siemens Healthineers AG, Reg. S	EUR	10,205	565,707	0.10
			9,917,748	1.81
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	8,200	73,539	0.01
			73,539	0.01
<i>India</i>				
Bharti Airtel Ltd.	INR	61,336	1,437,276	0.26
Cholamandalam Investment and Finance Co. Ltd.	INR	239,408	4,544,732	0.83
HCL Technologies Ltd.	INR	8,569	172,719	0.03
HDFC Bank Ltd.	INR	117,514	2,742,587	0.50
ICICI Bank Ltd., ADR	USD	76,940	2,588,262	0.48
Kotak Mahindra Bank Ltd.	INR	87,971	2,219,278	0.41
Laurus Labs Ltd., Reg. S	INR	44,292	374,359	0.07
Mankind Pharma Ltd.	INR	22,865	618,496	0.11
Max Healthcare Institute Ltd.	INR	10,260	152,656	0.03
Tata Consultancy Services Ltd.	INR	4,522	182,546	0.03
			15,032,911	2.75
<i>Ireland</i>				
Kingspan Group plc	EUR	6,333	538,609	0.10
			538,609	0.10
<i>Italy</i>				
UniCredit SpA	EUR	102,161	6,848,581	1.25
			6,848,581	1.25
<i>Japan</i>				
Chugai Pharmaceutical Co. Ltd.	JPY	25,700	1,342,957	0.25
Daikin Industries Ltd.	JPY	2,400	283,740	0.05
Dexerials Corp.	JPY	78,300	1,213,880	0.22
Fujitsu Ltd.	JPY	67,600	1,650,040	0.30
Hitachi Ltd.	JPY	201,300	5,878,035	1.08
Hoya Corp.	JPY	3,700	440,773	0.08
Keyence Corp.	JPY	14,895	5,982,617	1.09
Maruwa Co. Ltd.	JPY	1,400	401,903	0.07
Money Forward, Inc.	JPY	5,100	173,713	0.03
Nichias Corp.	JPY	11,700	448,809	0.08
Recruit Holdings Co. Ltd.	JPY	10,800	640,103	0.12
Resona Holdings, Inc.	JPY	76,100	703,900	0.13
SMC Corp.	JPY	1,900	686,615	0.13
Yamato Kogyo Co. Ltd.	JPY	8,600	523,268	0.10
			20,370,353	3.73
<i>Korea, Republic Of</i>				
KB Financial Group, Inc.	KRW	26,382	2,167,875	0.40
KT Corp., ADR	USD	78,661	1,634,575	0.30
SK Hynix, Inc.	KRW	24,563	5,314,461	0.97
			9,116,911	1.67
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	48,523	870,503	0.16
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	446,991	817,778	0.15
			1,688,281	0.31
<i>Netherlands</i>				
Arcadis NV	EUR	5,213	252,995	0.04
ASML Holding NV	EUR	8,603	6,866,733	1.26
			7,119,728	1.30

Capital Group Future Generations Global Opportunities Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	6,254	157,746	0.03
			157,746	0.03
<i>South Africa</i>				
MTN Group Ltd.	ZAR	461,808	3,673,857	0.67
			3,673,857	0.67
<i>Spain</i>				
CaixaBank SA	EUR	52,029	450,709	0.08
Iberdrola SA	EUR	276,824	5,311,922	0.97
			5,762,631	1.05
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB 'A'	SEK	90,261	1,575,124	0.29
			1,575,124	0.29
<i>Switzerland</i>				
ABB Ltd.	CHF	76,904	4,585,454	0.84
Belimo Holding AG	CHF	574	584,526	0.11
Emmi AG	CHF	533	532,698	0.10
Lonza Group AG	CHF	995	708,520	0.13
Nestle SA	CHF	81,196	8,066,898	1.47
Partners Group Holding AG	CHF	885	1,154,420	0.21
Sika AG	CHF	10,217	2,773,636	0.51
Sonova Holding AG	CHF	2,129	634,313	0.11
			19,040,465	3.48
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	18,000	209,503	0.04
MediaTek, Inc.	TWD	6,000	256,744	0.05
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	111,622	25,281,267	4.63
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	9,800	355,607	0.06
			26,103,121	4.78
<i>United Kingdom</i>				
Antofagasta plc	GBP	67,388	1,673,790	0.31
AstraZeneca plc	GBP	38,925	5,407,156	0.99
Haleon plc	GBP	96,783	497,387	0.09
IMI plc	GBP	12,408	356,647	0.07
National Grid plc	GBP	30,837	449,316	0.08
NatWest Group plc	GBP	84,464	592,915	0.11
RELX plc, ADR	USD	12,988	705,768	0.13
Softcat plc	GBP	7,007	165,144	0.03
SSE plc	GBP	12,955	325,601	0.06
Weir Group plc (The)	GBP	10,313	352,488	0.06
Wise plc 'A'	GBP	30,247	431,793	0.08
			10,958,005	2.01
<i>United States of America</i>				
AAON, Inc.	USD	11,888	876,740	0.16
Abbott Laboratories	USD	30,012	4,081,932	0.75
Advanced Drainage Systems, Inc.	USD	6,781	778,866	0.14
AES Corp. (The)	USD	31,276	329,023	0.06
Air Products and Chemicals, Inc.	USD	3,685	1,039,391	0.19
Alphabet, Inc. 'A'	USD	19,705	3,472,612	0.64
Alphabet, Inc. 'C'	USD	45,783	8,121,446	1.49
American Tower Corp., REIT	USD	3,502	774,012	0.14
Amgen, Inc.	USD	1,382	385,868	0.07
Aon plc 'A'	USD	1,393	496,967	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Arch Capital Group Ltd.	USD	2,318	211,054	0.04
Arcosa, Inc.	USD	879	76,218	0.01
Armstrong World Industries, Inc.	USD	2,545	413,410	0.08
Arthur J Gallagher & Co.	USD	18,015	5,766,962	1.05
Atlassian Corp. 'A'	USD	1,590	322,913	0.06
BlackRock, Inc.	USD	8,758	9,189,331	1.68
Boston Scientific Corp.	USD	10,154	1,090,641	0.20
Bristol-Myers Squibb Co.	USD	29,275	1,355,140	0.25
Broadcom, Inc.	USD	110,198	30,376,079	5.56
Brown & Brown, Inc.	USD	51,026	5,657,253	1.03
Carrier Global Corp.	USD	17,344	1,269,407	0.23
Casella Waste Systems, Inc. 'A'	USD	23,962	2,764,736	0.51
Cavco Industries, Inc.	USD	778	337,987	0.06
Charter Communications, Inc. 'A'	USD	2,639	1,078,850	0.20
Chipotle Mexican Grill, Inc. 'A'	USD	137,108	7,698,614	1.41
Chubb Ltd.	USD	2,765	801,076	0.15
Church & Dwight Co., Inc.	USD	19,052	1,831,088	0.33
Cloudflare, Inc. 'A'	USD	10,026	1,963,392	0.36
Comcast Corp. 'A'	USD	10,014	357,400	0.07
Comfort Systems USA, Inc.	USD	8,748	4,690,765	0.86
Constellation Energy Corp.	USD	9,412	3,037,817	0.56
Costco Wholesale Corp.	USD	1,586	1,570,045	0.29
CRISPR Therapeutics AG	USD	14,051	683,441	0.12
Danaher Corp.	USD	5,556	1,097,532	0.20
Dayforce, Inc.	USD	25,697	1,423,357	0.26
DTE Energy Co.	USD	7,700	1,019,942	0.19
Elevance Health, Inc.	USD	421	163,752	0.03
Eli Lilly & Co.	USD	14,015	10,925,113	2.00
Equifax, Inc.	USD	4,800	1,244,976	0.23
Essent Group Ltd.	USD	26,060	1,582,624	0.29
First Citizens BancShares, Inc. 'A'	USD	138	269,993	0.05
Fiserv, Inc.	USD	13,113	2,260,812	0.41
GE Vernova, Inc.	USD	5,705	3,018,801	0.55
Globant SA	USD	1,279	116,184	0.02
Goosehead Insurance, Inc. 'A'	USD	2,360	249,004	0.05
Hims & Hers Health, Inc.	USD	4,377	218,193	0.04
Home Depot, Inc. (The)	USD	7,382	2,706,536	0.49
Ingersoll Rand, Inc.	USD	47,539	3,954,294	0.72
Insmed, Inc.	USD	3,050	306,952	0.06
Ionis Pharmaceuticals, Inc.	USD	13,661	539,746	0.10
Kadant, Inc.	USD	3,991	1,266,943	0.23
Kimberly-Clark Corp.	USD	3,309	426,596	0.08
KLA Corp.	USD	2,252	2,017,206	0.37
Linde plc	USD	20,468	9,603,176	1.76
Marsh & McLennan Cos., Inc.	USD	20,842	4,556,895	0.83
Mastercard, Inc. 'A'	USD	9,059	5,090,614	0.93
MercadoLibre, Inc.	USD	5,852	15,294,963	2.80
Mettler-Toledo International, Inc.	USD	773	908,059	0.17
Micron Technology, Inc.	USD	64,747	7,980,068	1.46
Microsoft Corp.	USD	78,412	39,002,913	7.14
Molina Healthcare, Inc.	USD	6,977	2,078,448	0.38
Motorola Solutions, Inc.	USD	8,308	3,493,182	0.64
nCino, Inc.	USD	7,302	204,237	0.04
NextEra Energy, Inc.	USD	3,287	228,184	0.04

Capital Group Future Generations Global Opportunities Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Nucor Corp.	USD	5,004	648,218	0.12
NVIDIA Corp.	USD	194,224	30,685,450	5.62
ON Semiconductor Corp.	USD	10,068	527,664	0.10
Paymentus Holdings, Inc. 'A'	USD	57,224	1,874,086	0.34
PG&E Corp.	USD	161,584	2,252,481	0.41
Power Integrations, Inc.	USD	2,119	118,452	0.02
Procore Technologies, Inc.	USD	31,371	2,146,404	0.39
Procter & Gamble Co. (The)	USD	2,724	433,988	0.08
Progressive Corp. (The)	USD	13,451	3,589,534	0.66
Quanta Services, Inc.	USD	22,096	8,354,056	1.53
Regeneron Pharmaceuticals, Inc.	USD	922	484,050	0.09
Republic Services, Inc. 'A'	USD	24,517	6,046,137	1.11
Rivian Automotive, Inc. 'A'	USD	45,649	627,217	0.11
Royalty Pharma plc 'A'	USD	29,348	1,057,408	0.19
S&P Global, Inc.	USD	2,257	1,190,093	0.22
Salesforce, Inc.	USD	12,478	3,402,626	0.62
ServiceNow, Inc.	USD	693	712,459	0.13
ServiceTitan, Inc. 'A'	USD	6,862	735,469	0.13
Structure Therapeutics, Inc., ADR	USD	17,720	367,513	0.07
Talen Energy Corp.	USD	1,895	551,009	0.10
Tesla, Inc.	USD	655	208,067	0.04
Tetra Tech, Inc.	USD	3,311	119,064	0.02
Thermo Fisher Scientific, Inc.	USD	7,794	3,160,155	0.58
T-Mobile US, Inc.	USD	8,702	2,073,338	0.38
Toast, Inc. 'A'	USD	43,572	1,929,804	0.35
TopBuild Corp.	USD	5,531	1,790,606	0.33
TPG, Inc. 'A'	USD	40,089	2,102,668	0.38
Truist Financial Corp.	USD	6,253	268,816	0.05
UL Solutions, Inc. 'A'	USD	32,813	2,390,755	0.44
UnitedHealth Group, Inc.	USD	8,386	2,616,180	0.48
Veeva Systems, Inc. 'A'	USD	750	215,985	0.04
Vertex Pharmaceuticals, Inc.	USD	16,499	7,345,355	1.34
Visa, Inc. 'A'	USD	36,297	12,887,250	2.36
Waste Connections, Inc.	USD	16,521	3,084,801	0.56
Welltower, Inc., REIT	USD	18,597	2,858,917	0.52
Xenon Pharmaceuticals, Inc.	USD	11,157	349,214	0.06
Zimmer Biomet Holdings, Inc.	USD	9,432	860,293	0.16
			336,215,353	61.53

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Vietnam</i>				
Asia Commercial Bank JSC	VND	1,159,975	945,903	0.17
			945,903	0.17
Total Equities			528,346,377	96.68
Total Transferable securities and money market instruments admitted to an official exchange listing				
			528,346,377	96.68
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Air Liquide SA*	EUR	3,114	642,437	0.12
			642,437	0.12
Total Equities			642,437	0.12
Total Other transferable securities and money market instruments				
			642,437	0.12
Total Investments			528,988,814	96.80
Cash			13,024,164	2.38
Other assets/(liabilities)			4,444,949	0.82
Total net assets			546,457,927	100.00

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
AUD Hedged Share Class								
AUD	127	EUR	71	18/07/2025	J.P. Morgan		–	–
AUD	257	GBP	123	18/07/2025	J.P. Morgan		–	–
AUD	537,801	JPY	50,622,712	18/07/2025	J.P. Morgan		1,850	–
AUD	10,269,915	USD	6,704,393	18/07/2025	J.P. Morgan		56,766	0.01
CHF	10,647	AUD	20,165	18/07/2025	J.P. Morgan		172	–
EUR	30,940	AUD	54,966	18/07/2025	J.P. Morgan		301	–
GBP	8,520	AUD	17,649	18/07/2025	J.P. Morgan		77	–
USD	1	AUD	1	18/07/2025	J.P. Morgan		–	–
CHF Hedged Share Class								
CHF	11,206,888	EUR	11,957,626	18/07/2025	J.P. Morgan		53,275	0.01
CHF	2,445,610	GBP	2,211,363	18/07/2025	J.P. Morgan		53,241	0.01
CHF	4,786,363	JPY	845,198,891	18/07/2025	J.P. Morgan		164,863	0.03
CHF	88,764,311	USD	108,463,870	18/07/2025	J.P. Morgan		3,648,874	0.67
EUR	717	CHF	669	18/07/2025	J.P. Morgan		–	–
EUR Hedged Share Class								
CHF	602	EUR	642	18/07/2025	J.P. Morgan		3	–
EUR	444	CHF	415	18/07/2025	J.P. Morgan		–	–
EUR	10,130	GBP	8,584	18/07/2025	J.P. Morgan		161	–
EUR	19,851	JPY	3,285,348	18/07/2025	J.P. Morgan		552	–
EUR	367,523	USD	420,899	18/07/2025	J.P. Morgan		12,515	–
EUR	62,192	CHF	58,059	18/07/2025	J.P. Morgan		12	–
EUR	1,431,311	GBP	1,213,006	18/07/2025	J.P. Morgan		22,764	–
EUR	2,801,400	JPY	463,642,236	18/07/2025	J.P. Morgan		77,846	0.01
EUR	51,947,545	USD	59,493,436	18/07/2025	J.P. Morgan		1,767,555	0.32
CHF	135,288	EUR	144,389	18/07/2025	J.P. Morgan		597	–
GBP Hedged Share Class								
CHF	81,568	GBP	74,281	18/07/2025	J.P. Morgan		1,055	–
EUR	262,812	GBP	224,666	18/07/2025	J.P. Morgan		1,520	–
GBP	1,989,555	JPY	388,206,589	18/07/2025	J.P. Morgan		30,212	0.01
GBP	37,351,661	USD	50,502,138	18/07/2025	J.P. Morgan		772,519	0.14
JPY	1,286,066	GBP	6,498	18/07/2025	J.P. Morgan		28	–
USD	97,311	GBP	70,854	18/07/2025	J.P. Morgan		45	–
USD Hedged Share Class								
CHF	1,316,366	USD	1,619,804	18/07/2025	J.P. Morgan		42,816	0.01
EUR	3,406,885	USD	3,937,447	18/07/2025	J.P. Morgan		80,244	0.02

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Future Generations Global Opportunities Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	751,597	USD	1,016,455	18/07/2025	J.P. Morgan	15,304	–
JPY	211,143,308	USD	1,462,103	18/07/2025	J.P. Morgan	6,933	–
USD	757,694	JPY	108,719,664	18/07/2025	J.P. Morgan	1,274	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						6,813,374	1.24
Total Unrealised Gain on Forward Currency Exchange Contracts						6,813,374	1.24
AUD Hedged Share Class							
AUD	510,103	CHF	272,388	18/07/2025	J.P. Morgan	(8,213)	–
AUD	1,322,244	EUR	753,468	18/07/2025	J.P. Morgan	(18,060)	(0.01)
AUD	279,230	GBP	134,865	18/07/2025	J.P. Morgan	(1,306)	–
CHF	400	AUD	769	18/07/2025	J.P. Morgan	(1)	–
EUR	1,129	AUD	2,029	18/07/2025	J.P. Morgan	(4)	–
GBP	1,115	AUD	2,335	18/07/2025	J.P. Morgan	(6)	–
JPY	2,128,687	AUD	22,646	18/07/2025	J.P. Morgan	(98)	–
USD	74,352	AUD	114,373	18/07/2025	J.P. Morgan	(944)	–
CHF Hedged Share Class							
CHF	239,337	EUR	256,375	18/07/2025	J.P. Morgan	(49)	–
EUR	515,156	CHF	483,778	18/07/2025	J.P. Morgan	(3,513)	–
GBP	176,040	CHF	193,053	18/07/2025	J.P. Morgan	(2,173)	–
JPY	58,362,336	CHF	326,708	18/07/2025	J.P. Morgan	(6,587)	–
USD	2,118,163	CHF	1,711,995	18/07/2025	J.P. Morgan	(44,151)	–
EUR Hedged Share Class							
EUR	18,108	CHF	16,971	18/07/2025	J.P. Morgan	(81)	–
GBP	528	EUR	616	18/07/2025	J.P. Morgan	–	–
JPY	168,007	EUR	1,003	18/07/2025	J.P. Morgan	(13)	–
JPY	32,682,925	EUR	195,234	18/07/2025	J.P. Morgan	(2,844)	–
GBP	99,403	EUR	116,185	18/07/2025	J.P. Morgan	(560)	–
USD	1,329,904	EUR	1,146,884	18/07/2025	J.P. Morgan	(22,600)	–
CHF	103	EUR	110	18/07/2025	J.P. Morgan	–	–
EUR	2,558,767	CHF	2,398,156	18/07/2025	J.P. Morgan	(11,446)	–
GBP Hedged Share Class							
GBP	1,823,492	CHF	2,017,102	18/07/2025	J.P. Morgan	(44,470)	(0.01)
GBP	4,779,076	EUR	5,640,044	18/07/2025	J.P. Morgan	(90,726)	(0.02)
GBP	169	JPY	33,540	18/07/2025	J.P. Morgan	(1)	–
GBP	15	USD	20	18/07/2025	J.P. Morgan	–	–
JPY	25,292,121	GBP	129,289	18/07/2025	J.P. Morgan	(1,510)	–
USD	988,387	GBP	728,837	18/07/2025	J.P. Morgan	(12,129)	–
USD Hedged Share Class							
GBP	1,189	USD	1,633	18/07/2025	J.P. Morgan	(1)	–
JPY	899,912	USD	6,284	18/07/2025	J.P. Morgan	(23)	–
USD	9,725,887	CHF	7,955,970	18/07/2025	J.P. Morgan	(322,812)	(0.06)
USD	24,906,523	EUR	21,740,638	18/07/2025	J.P. Morgan	(731,897)	(0.13)
USD	5,317,780	GBP	3,933,666	18/07/2025	J.P. Morgan	(82,177)	(0.02)
USD	9,250,875	JPY	1,334,421,747	18/07/2025	J.P. Morgan	(33,407)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,441,802)	(0.26)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,441,802)	(0.26)
Net Unrealised Gain on Forward Currency Exchange Contracts						5,371,572	0.98

Capital Group Global Equity Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	53,931	2,313,189	0.33
			2,313,189	0.33
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	48,503	3,327,490	0.48
			3,327,490	0.48
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	USD	7,710	426,209	0.06
Canadian National Railway Co.	CAD	16,112	1,678,819	0.24
Constellation Software, Inc.	CAD	108	396,009	0.06
Intact Financial Corp.	CAD	3,384	786,887	0.11
South Bow Corp.	CAD	42,368	1,099,841	0.16
TC Energy Corp.	CAD	57,853	2,824,357	0.41
			7,212,122	1.04
<i>China</i>				
Alibaba Group Holding Ltd.	HKD	50,000	699,368	0.10
BeOne Medicines Ltd., ADR	USD	8,104	1,961,735	0.28
BYD Co. Ltd. 'H'	HKD	25,500	397,933	0.06
H World Group Ltd.	HKD	97,500	329,763	0.05
Tencent Holdings Ltd.	HKD	6,500	416,499	0.06
			3,805,298	0.55
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	10,702	1,516,317	0.22
DSV A/S	DKK	20,428	4,908,848	0.71
Novo Nordisk A/S 'B'	DKK	146,316	10,155,203	1.46
			16,580,368	2.39
<i>France</i>				
Air Liquide SA (LN)	EUR	21,562	4,448,374	0.64
Airbus SE	EUR	30,655	6,400,869	0.92
Danone SA	EUR	73,409	5,997,707	0.87
Engie SA	EUR	320,396	7,519,904	1.09
EssilorLuxottica SA	EUR	15,685	4,303,094	0.62
Euronext NV, Reg. S	EUR	16,107	2,753,017	0.40
Hermes International SCA	EUR	741	2,006,707	0.29
Kering SA	EUR	5,107	1,110,274	0.16
L'Oréal SA (LN)	EUR	9,271	3,965,333	0.57
LVMH Moët Hennessy Louis Vuitton SE	EUR	4,191	2,194,896	0.32
Pernod Ricard SA	EUR	7,289	726,382	0.10
Safran SA	EUR	50,469	16,402,244	2.37
TotalEnergies SE	EUR	124,680	7,651,761	1.10
			65,480,562	9.45
<i>Germany</i>				
Adidas AG	EUR	2,078	484,538	0.07
Deutsche Bank AG	EUR	194,081	5,754,308	0.83
Deutsche Boerse AG	EUR	7,177	2,340,953	0.34
Infineon Technologies AG	EUR	32,475	1,381,541	0.20
MTU Aero Engines AG	EUR	3,845	1,708,421	0.25
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	6,754	4,380,504	0.63
Rheinmetall AG	EUR	1,581	3,346,623	0.48
RWE AG	EUR	62,776	2,619,942	0.38
SAP SE	EUR	38,595	11,736,268	1.69
			33,753,098	4.87
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	510,516	4,578,415	0.66
Hong Kong Exchanges & Clearing Ltd.	HKD	74,900	3,995,964	0.58

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Link REIT	HKD	222,200	1,186,018	0.17
			9,760,397	1.41
<i>India</i>				
ICICI Bank Ltd., ADR	USD	11,494	386,658	0.06
			386,658	0.06
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	54,684	3,153,626	0.46
			3,153,626	0.46
<i>Italy</i>				
Ferrari NV	EUR	3,883	1,903,233	0.28
UniCredit SpA	EUR	73,783	4,946,201	0.71
			6,849,434	0.99
<i>Japan</i>				
Chugai Pharmaceutical Co. Ltd.	JPY	34,300	1,792,351	0.26
Daiichi Sankyo Co. Ltd.	JPY	46,000	1,074,893	0.15
Daikin Industries Ltd.	JPY	3,700	437,433	0.06
Fujitsu Ltd.	JPY	255,200	6,229,145	0.90
Hoya Corp.	JPY	13,700	1,632,051	0.23
ITOCHU Corp.	JPY	28,600	1,500,653	0.22
Keyence Corp.	JPY	10,000	4,016,527	0.58
Mitsubishi Corp.	JPY	81,300	1,630,460	0.23
Nintendo Co. Ltd.	JPY	45,100	4,346,988	0.63
Nomura Research Institute Ltd.	JPY	45,900	1,843,267	0.27
Recruit Holdings Co. Ltd.	JPY	19,600	1,161,668	0.17
Shin-Etsu Chemical Co. Ltd.	JPY	89,700	2,972,455	0.43
SMC Corp.	JPY	7,400	2,674,185	0.39
Sony Group Corp.	JPY	95,300	2,468,449	0.36
TDK Corp.	JPY	277,800	3,270,789	0.47
Terumo Corp.	JPY	81,100	1,492,414	0.21
Unicharm Corp.	JPY	122,000	881,504	0.13
			39,425,232	5.69
<i>Korea, Republic Of</i>				
SK Hynix, Inc., GDR	USD	12,067	2,610,821	0.38
			2,610,821	0.38
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	105,168	1,886,714	0.27
			1,886,714	0.27
<i>Netherlands</i>				
ASML Holding NV	EUR	12,086	9,646,791	1.39
Koninklijke KPN NV	EUR	559,480	2,725,787	0.40
			12,372,578	1.79
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	211,205	7,459,864	1.08
Singapore Telecommunications Ltd.	SGD	70,100	210,603	0.03
			7,670,467	1.11
<i>Spain</i>				
Amadeus IT Group SA	EUR	48,442	4,078,810	0.59
Iberdrola SA	EUR	87,531	1,679,615	0.24
Industria de Diseno Textil SA	EUR	68,887	3,585,006	0.52
			9,343,431	1.35
<i>Sweden</i>				
Epiroc AB 'A'	SEK	186,176	4,041,957	0.58
Skandinaviska Enskilda Banken AB 'A'	SEK	169,354	2,955,358	0.43
			6,997,315	1.01

Capital Group Global Equity Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Switzerland</i>				
ABB Ltd.	CHF	63,587	3,791,419	0.55
Givaudan SA	CHF	648	3,136,893	0.45
Nestle SA	CHF	34,526	3,430,190	0.50
Partners Group Holding AG	CHF	1,509	1,968,385	0.28
Sika AG	CHF	8,008	2,173,953	0.31
Straumann Holding AG	CHF	6,954	907,539	0.13
Swisscom AG	CHF	2,056	1,457,559	0.21
			16,865,938	2.43
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	62,842	14,233,084	2.05
			14,233,084	2.05
<i>United Kingdom</i>				
AstraZeneca plc	GBP	70,062	9,732,465	1.40
B&M European Value Retail SA	GBP	201,201	749,549	0.11
BAE Systems plc	GBP	73,982	1,915,767	0.28
BP plc	GBP	363,694	1,825,664	0.26
British American Tobacco plc	GBP	15,759	749,102	0.11
Imperial Brands plc	GBP	37,807	1,493,042	0.22
London Stock Exchange Group plc	GBP	52,113	7,607,525	1.10
National Grid plc	GBP	66,942	975,390	0.14
NatWest Group plc	GBP	460,369	3,231,667	0.47
RELX plc	GBP	46,307	2,502,487	0.36
Rolls-Royce Holdings plc	GBP	917,537	12,186,507	1.76
SSE plc	GBP	46,346	1,164,824	0.17
Standard Chartered plc	GBP	265,447	4,397,896	0.63
			48,531,885	7.01
<i>United States of America</i>				
Abbott Laboratories	USD	54,034	7,349,164	1.06
AbbVie, Inc.	USD	7,608	1,412,197	0.20
Accenture plc 'A'	USD	6,047	1,807,388	0.26
AES Corp. (The)	USD	53,668	564,587	0.08
Air Products and Chemicals, Inc.	USD	2,918	823,051	0.12
Alphabet, Inc. 'A'	USD	62,114	10,946,350	1.58
Alphabet, Inc. 'C'	USD	35,131	6,231,888	0.90
Amazon.com, Inc.	USD	33,025	7,245,355	1.05
AMETEK, Inc.	USD	9,385	1,698,310	0.24
Amgen, Inc.	USD	15,544	4,340,040	0.63
Analog Devices, Inc.	USD	3,723	886,148	0.13
Aon plc 'A'	USD	9,228	3,292,181	0.48
Apple, Inc.	USD	68,240	14,000,801	2.02
Applied Materials, Inc.	USD	9,773	1,789,143	0.26
Aramark	USD	51,523	2,157,268	0.31
Arch Capital Group Ltd.	USD	27,727	2,524,543	0.36
Armstrong World Industries, Inc.	USD	14,857	2,413,371	0.35
Arthur J Gallagher & Co.	USD	7,552	2,417,546	0.35
Atlassian Corp. 'A'	USD	3,770	765,649	0.11
Atmos Energy Corp.	USD	24,374	3,756,277	0.54
Axon Enterprise, Inc.	USD	2,955	2,446,563	0.35
Blackstone, Inc.	USD	4,983	745,357	0.11
Bristol-Myers Squibb Co.	USD	32,142	1,487,853	0.21
Broadcom, Inc.	USD	91,216	25,143,690	3.63
Carrier Global Corp.	USD	30,812	2,255,130	0.33
CenterPoint Energy, Inc.	USD	70,976	2,607,658	0.38

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Charter Communications, Inc. 'A'	USD	4,189	1,712,505	0.25
Chipotle Mexican Grill, Inc. 'A'	USD	37,508	2,106,074	0.30
Chubb Ltd.	USD	5,527	1,601,282	0.23
CME Group, Inc.	USD	4,952	1,364,870	0.20
CMS Energy Corp.	USD	18,605	1,288,954	0.19
Coca-Cola Co. (The)	USD	5,169	365,707	0.05
Comcast Corp. 'A'	USD	30,302	1,081,478	0.16
ConocoPhillips	USD	8,860	795,096	0.11
Constellation Brands, Inc. 'A'	USD	5,201	846,099	0.12
Constellation Energy Corp.	USD	18,427	5,947,499	0.86
Costco Wholesale Corp.	USD	2,157	2,135,301	0.31
CSX Corp.	USD	38,674	1,261,933	0.18
Danaher Corp.	USD	10,546	2,083,257	0.30
Electronic Arts, Inc.	USD	27,446	4,383,126	0.63
Eli Lilly & Co.	USD	2,728	2,126,558	0.31
Entergy Corp.	USD	15,698	1,304,818	0.19
EQT Corp.	USD	44,269	2,581,768	0.37
Exxon Mobil Corp.	USD	21,834	2,353,705	0.34
FedEx Corp.	USD	10,384	2,360,387	0.34
Flutter Entertainment plc	USD	4,992	1,426,514	0.21
Freemport-McMoRan, Inc.	USD	51,091	2,214,795	0.32
GE Vernova, Inc.	USD	22,115	11,702,152	1.69
General Electric Co.	USD	52,050	13,397,150	1.93
General Mills, Inc.	USD	17,756	919,938	0.13
Globant SA	USD	8,158	741,073	0.11
HEICO Corp.	USD	11,191	3,670,648	0.53
HEICO Corp. 'A'	USD	4,714	1,219,748	0.18
Hershey Co. (The)	USD	7,473	1,240,144	0.18
Hilton Worldwide Holdings, Inc.	USD	17,128	4,561,872	0.66
Honeywell International, Inc.	USD	5,311	1,236,826	0.18
Ingersoll Rand, Inc.	USD	63,263	5,262,216	0.76
International Paper Co.	USD	17,966	841,348	0.12
ITT, Inc.	USD	18,087	2,836,584	0.41
Jack Henry & Associates, Inc.	USD	3,789	682,664	0.10
JPMorgan Chase & Co.	USD	48,431	14,040,631	2.03
Keurig Dr. Pepper, Inc.	USD	31,835	1,052,465	0.15
KKR & Co., Inc.	USD	9,175	1,220,550	0.18
KLA Corp.	USD	3,725	3,336,632	0.48
Lennox International, Inc.	USD	2,962	1,697,937	0.24
Linde plc	USD	5,756	2,700,600	0.39
Marriott International, Inc. 'A'	USD	5,472	1,495,005	0.22
Marsh & McLennan Cos., Inc.	USD	28,331	6,194,290	0.89
Mastercard, Inc. 'A'	USD	12,857	7,224,863	1.04
MercadoLibre, Inc.	USD	1,593	4,163,513	0.60
Merck & Co., Inc.	USD	5,438	430,472	0.06
Meta Platforms, Inc. 'A'	USD	12,526	9,245,315	1.33
Mettler-Toledo International, Inc.	USD	829	973,843	0.14
Micron Technology, Inc.	USD	8,047	991,793	0.14
Microsoft Corp.	USD	48,844	24,295,494	3.51
MicroStrategy, Inc. 'A'	USD	766	309,640	0.04
Molina Healthcare, Inc.	USD	1,401	417,358	0.06
Mondelez International, Inc. 'A'	USD	25,302	1,706,367	0.25
Netflix, Inc.	USD	2,153	2,883,147	0.42
NIKE, Inc. 'B'	USD	13,640	968,986	0.14
Norfolk Southern Corp.	USD	1,332	340,952	0.05

Capital Group Global Equity Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing							
Equities (continued)							
Northrop Grumman Corp.	USD	13,038	6,518,739	0.94			
Norwegian Cruise Line Holdings Ltd.	USD	58,948	1,195,465	0.17			
NVIDIA Corp.	USD	11,368	1,796,030	0.26			
Paychex, Inc.	USD	15,183	2,208,519	0.32			
Philip Morris International, Inc.	USD	46,736	8,512,028	1.23			
Progressive Corp. (The)	USD	3,004	801,647	0.12			
Regeneron Pharmaceuticals, Inc.	USD	1,877	985,425	0.14			
ROBLOX Corp. 'A'	USD	20,896	2,198,259	0.32			
Royal Caribbean Cruises Ltd.	USD	23,955	7,501,269	1.08			
RTX Corp.	USD	17,347	2,533,009	0.37			
S&P Global, Inc.	USD	5,654	2,981,298	0.43			
Saia, Inc.	USD	3,838	1,051,574	0.15			
Salesforce, Inc.	USD	12,295	3,352,724	0.48			
Sempra	USD	27,772	2,104,284	0.30			
ServiceNow, Inc.	USD	2,019	2,075,694	0.30			
Sherwin-Williams Co. (The)	USD	3,072	1,054,802	0.15			
Texas Instruments, Inc.	USD	4,377	908,753	0.13			
T-Mobile US, Inc.	USD	6,680	1,591,577	0.23			
Tractor Supply Co.	USD	32,739	1,727,637	0.25			
Tradeweb Markets, Inc. 'A'	USD	2,863	419,143	0.06			
TransDigm Group, Inc.	USD	1,173	1,783,711	0.26			
Truist Financial Corp.	USD	26,895	1,156,216	0.17			
United Rentals, Inc.	USD	2,509	1,890,281	0.27			
UnitedHealth Group, Inc.	USD	8,903	2,777,469	0.40			
Vertex Pharmaceuticals, Inc.	USD	4,464	1,987,373	0.29			
Visa, Inc. 'A'	USD	16,029	5,691,096	0.82			
Welltower, Inc., REIT	USD	11,439	1,758,518	0.25			
Yum! Brands, Inc.	USD	5,211	772,166	0.11			
			355,786,156	51.35			
Total Equities			668,345,863	96.47			
Total Transferable securities and money market instruments admitted to an official exchange listing			668,345,863	96.47			
Total Investments			668,345,863	96.47			
Cash			23,981,812	3.46			
Other assets/(liabilities)			496,762	0.07			
Total net assets			692,824,437	100.00			
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
CHF	150	JPY	26.779	18/07/2025	J.P. Morgan	3	–
DKK	2.262	JPY	50.801	18/07/2025	J.P. Morgan	4	–
EUR	681	JPY	113.461	18/07/2025	J.P. Morgan	14	–
GBP	299	JPY	58.314	18/07/2025	J.P. Morgan	4	–
JPY	9,331.074	USD	64.686	18/07/2025	J.P. Morgan	236	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						261	–
Total Unrealised Gain on Forward Currency Exchange Contracts						261	–
JPY Hedged Share Class							
JPY	416.014	CHF	2.360	18/07/2025	J.P. Morgan	(86)	–
JPY	437.401	DKK	19.746	18/07/2025	J.P. Morgan	(78)	–
JPY	3,155.253	EUR	19.099	18/07/2025	J.P. Morgan	(572)	–
JPY	1,195.214	GBP	6.128	18/07/2025	J.P. Morgan	(97)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(833)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(833)	–
Net Unrealised Loss on Forward Currency Exchange Contracts						(572)	–

Capital Group World Growth and Income (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	700,000	122,261	0.02
			122,261	0.02
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	74,000	72,609	0.01
			72,609	0.01
<i>United Kingdom</i>				
Lloyds Banking Group plc, FRN 3.369% 14/12/2046	USD	200,000	142,592	0.03
			142,592	0.03
<i>United States of America</i>				
ONEOK, Inc. 2.2% 15/09/2025	USD	7,000	6,959	–
			6,959	–
Total Bonds			344,421	0.06
Equities				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	10,376	445,044	0.08
Macquarie Group Ltd.	AUD	1,406	211,657	0.04
			656,701	0.12
<i>Austria</i>				
Erste Group Bank AG	EUR	9,633	820,402	0.15
			820,402	0.15
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	201,322	540,258	0.10
Itau Unibanco Holding SA, ADR Preference	USD	56,175	381,428	0.07
Itau Unibanco Holding SA Preference	BRL	93,044	632,783	0.11
JBS NV, BDR	BRL	63,786	918,206	0.17
NU Holdings Ltd. 'A'	USD	48,050	659,246	0.12
Rede D'Or Sao Luiz SA, Reg. S	BRL	32,297	210,554	0.04
Vale SA, ADR 'B'	USD	44,470	431,804	0.08
Vale SA	BRL	265,508	2,572,932	0.46
XP, Inc. 'A'	USD	10,121	204,444	0.04
			6,551,655	1.19
<i>Canada</i>				
Agnico Eagle Mines Ltd.	CAD	4,819	574,139	0.11
Brookfield Asset Management Ltd. 'A'	CAD	12,248	677,901	0.12
Cameco Corp.	USD	10,967	814,080	0.15
Cameco Corp.	CAD	35,538	2,639,220	0.48
Canadian Natural Resources Ltd.	CAD	92,784	2,916,215	0.53
Constellation Software, Inc.	CAD	194	711,350	0.13
Dollarama, Inc.	CAD	3,258	459,051	0.08
First Quantum Minerals Ltd.	CAD	85,712	1,522,580	0.28
Franco-Nevada Corp.	USD	1,896	310,792	0.06
Ivanhoe Mines Ltd. 'A'	CAD	125,591	943,489	0.17
Loblaw Cos. Ltd.	CAD	1,413	233,727	0.04
Lundin Mining Corp.	CAD	22,505	236,660	0.04
National Bank of Canada	CAD	4,195	432,885	0.08
Restaurant Brands International, Inc.	CAD	7,702	510,903	0.09
Shopify, Inc. 'A'	USD	17,862	2,060,382	0.37
Suncor Energy, Inc.	CAD	19,705	738,133	0.13
TC Energy Corp.	CAD	42,043	2,052,520	0.37
Tourmaline Oil Corp.	CAD	18,308	883,301	0.16
			18,717,328	3.39

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>China</i>				
BYD Co. Ltd. 'H'	HKD	10,500	163,855	0.03
China Merchants Bank Co. Ltd. 'A'	CNY	71,267	457,012	0.08
China Merchants Bank Co. Ltd. 'H'	HKD	32,776	229,016	0.04
China Resources Gas Group Ltd.	HKD	194,700	497,294	0.09
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	260,923	1,261,413	0.23
Kweichow Moutai Co. Ltd. 'A'	CNY	2,581	507,706	0.09
Longfor Group Holdings Ltd., Reg. S	HKD	176,806	208,565	0.04
Midea Group Co. Ltd. 'A'	CNY	32,900	331,502	0.06
NetEase, Inc., ADR	USD	1,337	179,933	0.03
NetEase, Inc.	HKD	58,950	1,584,526	0.29
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	10,100	78,201	0.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	278,000	1,765,400	0.32
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	1,568,081	1,094,667	0.20
Tencent Holdings Ltd.	HKD	16,200	1,038,045	0.19
Trip.com Group Ltd., ADR	USD	22,629	1,326,965	0.24
Trip.com Group Ltd.	HKD	21,528	1,250,552	0.23
			11,974,652	2.17
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	1,708	162,232	0.03
Danske Bank A/S	DKK	19,896	811,389	0.14
Novo Nordisk A/S 'B'	DKK	41,201	2,859,595	0.52
			3,833,216	0.69
<i>Finland</i>				
Neste OYJ	EUR	23,589	320,102	0.06
			320,102	0.06
<i>France</i>				
Air Liquide SA (LN)	EUR	1,740	358,973	0.07
Airbus SE	EUR	26,256	5,482,342	0.99
AXA SA	EUR	72,480	3,557,694	0.64
BNP Paribas SA	EUR	11,847	1,065,059	0.19
Bureau Veritas SA	EUR	36,062	1,229,349	0.22
Capgemini SE	EUR	4,014	685,839	0.12
Cie de Saint-Gobain SA	EUR	22,281	2,615,142	0.47
Danone SA	EUR	7,284	595,122	0.11
Engie SA	EUR	29,964	703,275	0.13
EssilorLuxottica SA	EUR	3,135	860,070	0.16
Hermes International SCA	EUR	326	882,843	0.16
L'Oreal SA (LN)	EUR	543	232,248	0.04
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,870	1,503,066	0.27
Publicis Groupe SA	EUR	29,664	3,343,318	0.61
Safran SA	EUR	6,316	2,052,677	0.37
Sanofi SA	EUR	22,313	2,160,775	0.39
Societe Generale SA	EUR	6,570	375,735	0.07
TotalEnergies SE	EUR	3,594	220,568	0.04
			27,924,095	5.05
<i>Germany</i>				
Adidas AG	EUR	1,545	360,256	0.07
Deutsche Post AG	EUR	37,913	1,751,104	0.32
Deutsche Telekom AG	EUR	92,418	3,371,511	0.61
E.ON SE	EUR	69,843	1,285,493	0.23

Capital Group World Growth and Income (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Evonik Industries AG	EUR	6,620	136,465	0.02
Heidelberg Materials AG	EUR	12,662	2,974,837	0.54
MTU Aero Engines AG	EUR	2,312	1,027,274	0.19
Muenchener Rueckversicherungs- Gesellschaft AG	EUR	1,477	957,952	0.17
SAP SE	EUR	5,579	1,696,506	0.31
Siemens AG	EUR	17,499	4,486,408	0.81
Siemens Energy AG	EUR	11,279	1,302,835	0.24
			19,350,641	3.51
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	101,455	909,870	0.16
Techtronic Industries Co. Ltd.	HKD	100,000	1,099,370	0.20
			2,009,240	0.36
<i>India</i>				
Axis Bank Ltd.	INR	57,259	800,665	0.15
Bharti Airtel Ltd.	INR	61,976	1,452,273	0.26
Bharti Airtel Ltd. (INR)	INR	3,714	66,240	0.01
HDFC Bank Ltd., ADR	USD	2,343	179,638	0.03
HDFC Bank Ltd.	INR	19,724	460,326	0.09
HDFC Life Insurance Co. Ltd., Reg. S	INR	163,826	1,555,545	0.28
			4,514,687	0.82
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	1,081,300	577,781	0.10
			577,781	0.10
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	42,284	2,438,518	0.44
			2,438,518	0.44
<i>Israel</i>				
Bank Hapoalim BM	ILS	10,805	207,291	0.04
Israel Discount Bank Ltd. 'A'	ILS	116,473	1,160,477	0.21
			1,367,768	0.25
<i>Italy</i>				
Ferrari NV	EUR	774	379,372	0.07
FinecoBank Banca Fineco SpA	EUR	38,870	862,397	0.16
Leonardo SpA	EUR	67,901	3,821,635	0.69
Moncler SpA	EUR	16,864	961,265	0.17
Stellantis NV	EUR	16,829	168,680	0.03
UniCredit SpA	EUR	25,541	1,712,195	0.31
			7,905,544	1.43
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	34,200	928,355	0.17
Chugai Pharmaceutical Co. Ltd.	JPY	4,600	240,374	0.04
Daiichi Sankyo Co. Ltd.	JPY	42,200	986,098	0.18
Hitachi Ltd.	JPY	66,900	1,953,505	0.35
ITOCHU Corp.	JPY	13,600	713,597	0.13
Keyence Corp.	JPY	1,500	602,479	0.11
Marubeni Corp.	JPY	3,600	72,823	0.01
Mitsui & Co. Ltd.	JPY	69,200	1,416,148	0.26
Mizuho Financial Group, Inc.	JPY	32,800	909,485	0.16
Nintendo Co. Ltd.	JPY	9,100	877,108	0.16
Recruit Holdings Co. Ltd.	JPY	18,559	1,099,969	0.20
Shimano, Inc.	JPY	4,600	667,775	0.12
Shin-Etsu Chemical Co. Ltd.	JPY	8,400	278,357	0.05
SoftBank Corp.	JPY	864,210	1,338,279	0.24
SoftBank Group Corp.	JPY	32,200	2,351,189	0.43

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Sumitomo Mitsui Financial Group, Inc.	JPY	13,300	335,629	0.06
Suntory Beverage & Food Ltd.	JPY	8,400	268,907	0.05
Suzuki Motor Corp.	JPY	25,895	313,427	0.06
Takeda Pharmaceutical Co. Ltd.	JPY	52,600	1,616,298	0.29
Tokyo Electron Ltd.	JPY	14,050	2,700,628	0.49
Unicharm Corp.	JPY	38,900	281,070	0.05
			19,951,500	3.61
<i>Korea, Republic Of</i>				
Hyundai Motor Co.	KRW	2,715	409,382	0.07
KB Financial Group, Inc.	KRW	11,270	926,084	0.17
			1,335,466	0.24
<i>Mexico</i>				
Arca Continental SAB de CV	MXN	24,286	256,689	0.05
Grupo Aeroportuario del Pacífico SAB de CV 'B'	MXN	9,449	216,897	0.04
Grupo Mexico SAB de CV	MXN	71,890	435,451	0.08
			909,037	0.17
<i>Netherlands</i>				
Akzo Nobel NV	EUR	4,191	293,245	0.05
Arcadis NV	EUR	2,834	137,538	0.03
ASML Holding NV, ADR	USD	414	331,776	0.06
ASML Holding NV	EUR	4,837	3,860,791	0.70
CVC Capital Partners plc, Reg. S	EUR	56,903	1,164,962	0.21
ING Groep NV	EUR	93,997	2,062,341	0.37
Universal Music Group NV	EUR	46,472	1,504,302	0.27
			9,354,955	1.69
<i>Peru</i>				
Southern Copper Corp.	USD	4,094	414,190	0.08
			414,190	0.08
<i>Portugal</i>				
Banco Comercial Portugues SA 'R'	EUR	456,388	355,140	0.06
			355,140	0.06
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	18,000	635,769	0.11
Sea Ltd., ADR	USD	1,304	208,562	0.04
Singapore Telecommunications Ltd.	SGD	570,394	1,713,649	0.31
			2,557,980	0.46
<i>South Africa</i>				
Anglogold Ashanti plc	USD	4,337	197,637	0.04
			197,637	0.04
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	122,660	1,886,282	0.34
CaixaBank SA	EUR	68,013	589,173	0.11
Iberdrola SA	EUR	64,285	1,233,552	0.22
Industria de Diseno Textil SA	EUR	47,394	2,466,471	0.45
International Consolidated Airlines Group SA	GBP	149,388	699,656	0.13
			6,875,134	1.25
<i>Sweden</i>				
Saab AB 'B'	SEK	14,232	793,667	0.15
Skandinaviska Enskilda Banken AB 'A'	SEK	23,309	406,760	0.07
Spotify Technology SA	USD	1,003	769,642	0.14

Capital Group World Growth and Income (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Svenska Handelsbanken AB 'A'	SEK	53,100	709,710	0.13
Volvo AB 'B'	SEK	45,262	1,269,703	0.23
			3,949,482	0.72
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	13,861	2,610,784	0.47
Lonza Group AG	CHF	453	322,572	0.06
Nestle SA	CHF	33,447	3,322,991	0.60
Novartis AG	CHF	7,963	965,154	0.17
Partners Group Holding AG	CHF	869	1,133,550	0.21
Zurich Insurance Group AG	CHF	5,733	4,007,211	0.73
			12,362,262	2.24
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	11,100	129,193	0.02
MediaTek, Inc.	TWD	33,207	1,420,949	0.26
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	892	202,029	0.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	593,833	21,548,096	3.90
			23,300,267	4.22
<i>Thailand</i>				
Advanced Info Service PCL	THB	1,800	15,421	–
			15,421	–
<i>United Arab Emirates</i>				
Abu Dhabi Islamic Bank PJSC	AED	33,813	197,947	0.04
ADNOC Drilling Co. PJSC	AED	86,243	133,852	0.02
			331,799	0.06
<i>United Kingdom</i>				
3i Group plc	GBP	25,965	1,468,403	0.27
Antofagasta plc	GBP	10,805	268,376	0.05
AstraZeneca plc	GBP	2,077	288,521	0.05
Aviva plc	GBP	287,085	2,440,064	0.44
BAE Systems plc	GBP	253,691	6,569,339	1.19
BP plc	GBP	152,711	766,576	0.14
British American Tobacco plc	GBP	66,850	3,177,706	0.57
Bunzl plc	GBP	11,659	371,286	0.07
Compass Group plc	GBP	6,370	215,709	0.04
Diploma plc	GBP	3,133	210,209	0.04
Glencore plc	GBP	269,211	1,047,994	0.19
Haleon plc	GBP	64,716	332,589	0.06
HSBC Holdings plc	HKD	36,000	435,442	0.08
HSBC Holdings plc	GBP	96,257	1,165,097	0.21
Imperial Brands plc	GBP	83,294	3,289,375	0.60
InterContinental Hotels Group plc	GBP	3,533	402,709	0.07
Melrose Industries plc	GBP	372,901	2,716,966	0.49
National Grid plc	GBP	28,006	408,067	0.07
NatWest Group plc	GBP	344,505	2,418,333	0.44
Next plc	GBP	13,473	2,300,618	0.42
Ocado Group plc	GBP	211,738	659,467	0.12
RELX plc	GBP	34,088	1,842,158	0.33
Rio Tinto plc	GBP	44,177	2,574,149	0.47
Rolls-Royce Holdings plc	GBP	123,617	1,641,852	0.30
Shell plc	EUR	3,988	140,883	0.02
Shell plc	GBP	123,225	4,319,112	0.78
Weir Group plc (The)	GBP	11,120	380,070	0.07
			41,851,070	7.58

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Abbott Laboratories	USD	43,344	5,895,217	1.07
Accenture plc 'A'	USD	2,971	888,002	0.16
Adobe, Inc.	USD	838	324,205	0.06
agilon health, Inc.	USD	26,358	60,623	0.01
Air Products and Chemicals, Inc.	USD	5,172	1,458,814	0.26
Allegro MicroSystems, Inc.	USD	14,432	493,430	0.09
Alnylam Pharmaceuticals, Inc.	USD	128	41,740	0.01
Alphabet, Inc. 'A'	USD	25,234	4,446,988	0.81
Alphabet, Inc. 'C'	USD	17,068	3,027,692	0.55
Altria Group, Inc.	USD	2,438	142,940	0.03
Amazon.com, Inc.	USD	38,707	8,491,929	1.54
American Express Co.	USD	6,096	1,944,502	0.35
American International Group, Inc.	USD	6,062	518,847	0.09
AMETEK, Inc.	USD	2,206	399,198	0.07
Amgen, Inc.	USD	4,134	1,154,254	0.21
ANSYS, Inc.	USD	2,908	1,021,348	0.19
Aon plc 'A'	USD	3,563	1,271,136	0.23
Apollo Global Management, Inc.	USD	18,947	2,688,011	0.49
Apple, Inc.	USD	29,441	6,040,410	1.09
Applied Materials, Inc.	USD	178	32,586	0.01
Ares Management Corp. 'A'	USD	6,564	1,136,885	0.21
Arthur J Gallagher & Co.	USD	6,331	2,026,680	0.37
AT&T, Inc.	USD	65,951	1,908,622	0.35
Baker Hughes Co. 'A'	USD	21,125	809,932	0.15
Bank of America Corp.	USD	28,636	1,355,056	0.25
BlackRock, Inc.	USD	2,793	2,930,555	0.53
Blackstone, Inc.	USD	13,203	1,974,905	0.36
Blue Owl Capital, Inc. 'A'	USD	63,633	1,222,390	0.22
Boeing Co. (The)	USD	1,283	268,827	0.05
Booking Holdings, Inc.	USD	247	1,429,942	0.26
Boston Scientific Corp.	USD	2,885	309,878	0.06
Broadcom, Inc.	USD	89,134	24,569,787	4.45
Brown & Brown, Inc.	USD	6,196	686,951	0.12
Bunge Global SA	USD	4,923	395,218	0.07
Capital One Financial Corp.	USD	12,711	2,704,392	0.49
Carrier Global Corp.	USD	39,562	2,895,543	0.52
Centene Corp.	USD	2,693	146,176	0.03
Chipotle Mexican Grill, Inc. 'A'	USD	22,854	1,283,252	0.23
Chubb Ltd.	USD	11,768	3,409,425	0.62
Ciena Corp.	USD	4,687	381,194	0.07
Cigna Group (The)	USD	500	165,290	0.03
Citigroup, Inc.	USD	30,796	2,621,356	0.47
Cloudflare, Inc. 'A'	USD	2,336	457,459	0.08
Coca-Cola Co. (The)	USD	2,956	209,137	0.04
Comcast Corp. 'A'	USD	28,396	1,013,453	0.18
Comfort Systems USA, Inc.	USD	816	437,547	0.08
ConocoPhillips	USD	6,051	543,017	0.10
Constellation Energy Corp.	USD	3,275	1,057,039	0.19
Core & Main, Inc. 'A'	USD	3,100	187,085	0.03
Corteva, Inc.	USD	19,383	1,444,615	0.26
Costco Wholesale Corp.	USD	636	629,602	0.11
Crane Co.	USD	2,701	512,893	0.09
CRH plc	USD	2,876	264,017	0.05

Capital Group World Growth and Income (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
CSX Corp.	USD	12,055	393,355	0.07
CVS Health Corp.	USD	4,452	307,099	0.06
D.R. Horton, Inc.	USD	3,448	444,516	0.08
Deere & Co.	USD	5,694	2,895,342	0.52
Dominion Energy, Inc.	USD	10,878	614,825	0.11
Dow, Inc.	USD	22,763	602,764	0.11
DTE Energy Co.	USD	3,023	400,427	0.07
Duke Energy Corp.	USD	5,165	609,470	0.11
Elastic NV	USD	3,161	266,567	0.05
Eli Lilly & Co.	USD	11,159	8,698,775	1.58
EOG Resources, Inc.	USD	34,904	4,174,867	0.76
EPAM Systems, Inc.	USD	2,659	470,164	0.09
Expand Energy Corp.	USD	3,451	403,560	0.07
Fair Isaac Corp.	USD	125	228,495	0.04
FedEx Corp.	USD	458	104,108	0.02
Ferguson Enterprises, Inc.	USD	896	195,104	0.04
FHLMC	USD	26,739	220,329	0.04
Fidelity National Information Services, Inc.	USD	3,233	263,199	0.05
FirstEnergy Corp.	USD	7,612	306,459	0.06
Fiserv, Inc.	USD	1,615	278,442	0.05
Flutter Entertainment plc	USD	12,197	3,485,415	0.63
FNMA (LN)	USD	21,168	201,943	0.04
Freeport-McMoRan, Inc.	USD	113,972	4,940,686	0.89
FTAI Aviation Ltd.	USD	2,561	294,617	0.05
GE HealthCare Technologies, Inc.	USD	5,795	429,236	0.08
General Electric Co.	USD	34,003	8,752,032	1.59
General Mills, Inc.	USD	410	21,242	–
Gilead Sciences, Inc.	USD	24,276	2,691,480	0.49
Goldman Sachs Group, Inc. (The)	USD	347	245,589	0.04
Home Depot, Inc. (The)	USD	4,136	1,516,423	0.27
Howmet Aerospace, Inc.	USD	1,619	301,344	0.05
Ingersoll Rand, Inc.	USD	14,798	1,230,898	0.22
Insulet Corp.	USD	2,988	938,770	0.17
Intel Corp.	USD	32,674	731,898	0.13
International Business Machines Corp.	USD	11,622	3,425,933	0.62
JPMorgan Chase & Co.	USD	12,403	3,595,754	0.65
Keurig Dr. Pepper, Inc.	USD	5,612	185,533	0.03
KKR & Co., Inc.	USD	3,535	470,261	0.09
KLA Corp.	USD	921	824,977	0.15
Kroger Co. (The)	USD	32,776	2,351,022	0.43
L3Harris Technologies, Inc.	USD	6,107	1,531,880	0.28
Las Vegas Sands Corp.	USD	70,144	3,051,965	0.55
Linde plc	USD	7,690	3,607,994	0.65
Marriott International, Inc. 'A'	USD	2,436	665,540	0.12
Marsh & McLennan Cos., Inc.	USD	6,632	1,450,020	0.26
Mastercard, Inc. 'A'	USD	5,183	2,912,535	0.53
Medtronic plc	USD	20,821	1,814,967	0.33
MercadoLibre, Inc.	USD	718	1,876,586	0.34
Meta Platforms, Inc. 'A'	USD	15,199	11,218,230	2.03
Micron Technology, Inc.	USD	27,038	3,332,433	0.60
Microsoft Corp.	USD	40,875	20,331,634	3.68
Molina Healthcare, Inc.	USD	4,199	1,250,882	0.23
Morgan Stanley	USD	5,764	811,917	0.15
Netflix, Inc.	USD	2,641	3,536,642	0.64

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
NextEra Energy, Inc.	USD	10,709	743,419	0.13
NVIDIA Corp.	USD	76,032	12,012,296	2.18
Omnicom Group, Inc.	USD	5,158	371,066	0.07
Oracle Corp.	USD	9,830	2,149,133	0.39
Parker-Hannifin Corp.	USD	1,654	1,155,269	0.21
Philip Morris International, Inc.	USD	74,754	13,614,946	2.47
Pinnacle West Capital Corp.	USD	10,285	920,199	0.17
Procter & Gamble Co. (The)	USD	2,169	345,565	0.06
Progressive Corp. (The)	USD	4,102	1,094,660	0.20
Prologis, Inc., REIT	USD	15,270	1,605,182	0.29
Public Service Enterprise Group, Inc.	USD	3,322	279,646	0.05
Royal Caribbean Cruises Ltd.	USD	9,749	3,052,802	0.55
RTX Corp.	USD	32,619	4,763,026	0.86
Salesforce, Inc.	USD	2,809	765,986	0.14
Schlumberger NV	USD	6,225	210,405	0.04
Seagate Technology Holdings plc	USD	7,444	1,074,393	0.19
Simon Property Group, Inc., REIT	USD	1,783	286,635	0.05
Smurfit WestRock plc	USD	17,073	736,700	0.13
Southern Co. (The)	USD	1,700	156,111	0.03
SS&C Technologies Holdings, Inc.	USD	3,688	305,366	0.06
Starbucks Corp.	USD	47,179	4,323,012	0.78
Stryker Corp.	USD	7,705	3,048,329	0.55
Synopsys, Inc.	USD	942	482,945	0.09
Sysco Corp.	USD	6,482	490,947	0.09
Tesla, Inc.	USD	7,383	2,345,284	0.42
Texas Instruments, Inc.	USD	6,970	1,447,111	0.26
Thermo Fisher Scientific, Inc.	USD	2,021	819,435	0.15
TPG, Inc. 'A'	USD	10,263	538,294	0.10
TransDigm Group, Inc.	USD	2,948	4,482,847	0.81
United Rentals, Inc.	USD	2,574	1,939,252	0.35
UnitedHealth Group, Inc.	USD	5,597	1,746,096	0.32
US Foods Holding Corp.	USD	3,435	264,529	0.05
Vertex Pharmaceuticals, Inc.	USD	12,745	5,674,074	1.03
VICI Properties, Inc., REIT 'A'	USD	37,887	1,235,116	0.22
Visa, Inc. 'A'	USD	4,933	1,751,462	0.32
Walt Disney Co. (The)	USD	2,873	356,281	0.06
Wells Fargo & Co.	USD	19,928	1,596,631	0.29
Woodward, Inc.	USD	917	224,748	0.04
XPO, Inc.	USD	4,289	541,658	0.10
			296,586,993	53.73
Total Equities			529,310,663	95.88
Total Transferable securities and money market instruments admitted to an official exchange listing			529,655,084	95.94
Equities				
<i>United States of America</i>				
FHLMC Preference, FRN 8.375%	USD	8,705	124,046	0.02
FNMA	USD	300	4,122	–
FNMA Preference, FRN 8.25%	USD	14,669	220,035	0.04
			348,203	0.06
Total Equities			348,203	0.06
Total Transferable securities and money market instruments dealt in on another regulated market			348,203	0.06

Capital Group World Growth and Income (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Air Liquide SA*	EUR	1,500	309,459	0.06
Air Liquide SA (FP)*	EUR	512	105,629	0.02
Engie SA (EUR)*	EUR	6,495	152,442	0.03
			567,530	0.11
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	332,676	–	–
Sberbank of Russia PJSC*	USD	319,872	–	–
			–	–
Total Equities			567,530	0.11
Total Other transferable securities and money market instruments			567,530	0.11
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,233,117	4,233,117	0.77
			4,233,117	0.77
Total Collective Investment Schemes - UCITS			4,233,117	0.77
Total Units of authorised UCITS or other collective investment undertakings			4,233,117	0.77
Total Investments			534,803,934	96.88
Cash			16,487,516	2.99
Other assets/(liabilities)			755,184	0.13
Total net assets			552,046,634	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group World Dividend Growers (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	49,717	2,132,444	0.61
Computershare Ltd.	AUD	48,975	1,285,770	0.37
SGH Ltd.	AUD	39,274	1,397,611	0.40
			4,815,825	1.38
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	6,255	429,117	0.12
			429,117	0.12
<i>Brazil</i>				
Vale SA, ADR 'B'	USD	121,011	1,175,017	0.34
			1,175,017	0.34
<i>Canada</i>				
Canadian Imperial Bank of Commerce	CAD	10,743	762,562	0.22
Canadian National Railway Co.	CAD	10,432	1,086,981	0.31
Cenovus Energy, Inc.	USD	39,458	536,629	0.15
Intact Financial Corp.	CAD	25,825	6,005,130	1.72
South Bow Corp.	CAD	9,808	254,608	0.07
TC Energy Corp.	CAD	24,371	1,189,781	0.34
			9,835,691	2.81
<i>China</i>				
Longfor Group Holdings Ltd., Reg. S	HKD	654,843	772,469	0.22
PICC Property & Casualty Co. Ltd. 'H'	HKD	796,000	1,541,309	0.44
Tsingtao Brewery Co. Ltd. 'H'	HKD	92,000	600,641	0.17
			2,914,419	0.83
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	21,767	3,084,066	0.88
Novo Nordisk A/S 'B'	DKK	42,199	2,928,862	0.84
			6,012,928	1.72
<i>Finland</i>				
Sampo OYJ 'A'	EUR	179,637	1,931,939	0.55
			1,931,939	0.55
<i>France</i>				
Airbus SE	EUR	28,079	5,862,991	1.67
Capgemini SE	EUR	1,479	252,704	0.07
Danone SA	EUR	28,969	2,364,665	0.68
Engie SA	EUR	145,376	3,412,070	0.97
EssilorLuxottica SA	EUR	6,332	1,737,150	0.50
Euronext NV, Reg. S	EUR	23,770	4,062,781	1.16
LVMH Moët Hennessy Louis Vuitton SE	EUR	2,828	1,481,071	0.42
Publicis Groupe SA	EUR	8,064	908,863	0.26
Safran SA	EUR	1,559	506,669	0.15
Sanofi SA	EUR	13,293	1,287,285	0.37
TotalEnergies SE	EUR	72,907	4,474,390	1.28
			26,350,639	7.53
<i>Germany</i>				
BASF SE	EUR	11,404	562,320	0.16
Deutsche Bank AG	EUR	51,822	1,536,471	0.44
Deutsche Post AG	EUR	20,041	925,642	0.26
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,283	1,480,706	0.42
SAP SE	EUR	12,290	3,737,239	1.07
			8,242,378	2.35
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	186,200	1,669,881	0.48
CK Asset Holdings Ltd.	HKD	230,500	1,015,968	0.29

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Ireland</i>				
Galaxy Entertainment Group Ltd.	HKD	214,000	950,057	0.27
Hong Kong Exchanges & Clearing Ltd.	HKD	18,300	976,317	0.28
Link REIT	HKD	169,270	903,498	0.26
			5,515,721	1.58
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	44,000	2,537,480	0.72
			2,537,480	0.72
<i>Italy</i>				
Intesa Sanpaolo SpA	EUR	123,067	709,105	0.20
UniCredit SpA	EUR	15,968	1,070,449	0.31
			1,779,554	0.51
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	48,100	643,816	0.18
Bridgestone Corp.	JPY	13,200	540,814	0.16
Fujitsu Ltd.	JPY	83,800	2,045,464	0.59
Hitachi Ltd.	JPY	79,400	2,318,510	0.66
ITOCHU Corp.	JPY	26,600	1,395,712	0.40
Marubeni Corp.	JPY	41,100	831,390	0.24
Mitsubishi Corp.	JPY	157,674	3,162,130	0.90
Nintendo Co. Ltd.	JPY	25,200	2,428,916	0.69
Shin-Etsu Chemical Co. Ltd.	JPY	39,000	1,292,372	0.37
Tokyo Electron Ltd.	JPY	25,900	4,978,383	1.42
			19,637,507	5.61
<i>Korea, Republic Of</i>				
KB Financial Group, Inc., ADR	USD	42,845	3,538,569	1.01
			3,538,569	1.01
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	68,891	1,235,904	0.35
Grupo Financiero Banorte SAB de CV 'O'	MXN	61,607	563,129	0.16
			1,799,033	0.51
<i>Netherlands</i>				
Koninklijke KPN NV	EUR	605,404	2,949,529	0.84
			2,949,529	0.84
<i>New Zealand</i>				
EBOS Group Ltd.	AUD	75,182	1,761,030	0.50
			1,761,030	0.50
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	147,031	5,193,207	1.49
Singapore Telecommunications Ltd.	SGD	643,000	1,931,781	0.55
			7,124,988	2.04
<i>Spain</i>				
Amadeus IT Group SA	EUR	39,919	3,361,174	0.96
Banco Santander SA	EUR	180,515	1,494,205	0.43
Iberdrola SA	EUR	248,879	4,775,691	1.36
Industria de Diseno Textil SA	EUR	74,647	3,884,766	1.11
			13,515,836	3.86
<i>Sweden</i>				
Epiroc AB 'A'	SEK	25,717	558,326	0.16
Epiroc AB 'B'	SEK	12,498	239,104	0.07
Skandinaviska Enskilda Banken AB 'A'	SEK	63,027	1,099,870	0.31
Volvo AB 'B'	SEK	13,511	379,015	0.11
			2,276,315	0.65
<i>Switzerland</i>				
ABB Ltd.	CHF	10,670	636,206	0.18

Capital Group World Dividend Growers (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Nestle SA	CHF	12,008	1,193,006	0.34
Swisscom AG	CHF	595	421,813	0.12
Zurich Insurance Group AG	CHF	4,603	3,217,372	0.92
			5,468,397	1.56
<i>Taiwan, Province Of China</i>				
MediaTek, Inc.	TWD	36,000	1,540,463	0.44
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	20,993	4,754,704	1.36
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	170,000	6,168,698	1.76
			12,463,865	3.56
<i>United Kingdom</i>				
Antofagasta plc	GBP	24,438	606,994	0.17
AstraZeneca plc, ADR	USD	18,030	1,259,936	0.36
AstraZeneca plc	GBP	14,383	1,997,974	0.57
BAE Systems plc	GBP	63,458	1,643,248	0.47
BP plc	GBP	122,095	612,890	0.18
British American Tobacco plc	GBP	71,552	3,401,215	0.97
Experian plc	GBP	15,679	807,497	0.23
Imperial Brands plc	GBP	86,662	3,422,381	0.98
London Stock Exchange Group plc	GBP	26,087	3,808,215	1.09
NatWest Group plc	GBP	214,383	1,504,911	0.43
RELX plc	GBP	78,755	4,256,017	1.22
Shell plc	GBP	30,145	1,056,601	0.30
SSE plc	GBP	99,456	2,499,650	0.71
Standard Chartered plc	GBP	70,608	1,169,825	0.33
Unilever plc	GBP	16,693	1,013,929	0.29
			29,061,283	8.30
<i>United States of America</i>				
Abbott Laboratories	USD	28,070	3,817,801	1.09
AbbVie, Inc.	USD	16,020	2,973,632	0.85
Accenture plc 'A'	USD	9,539	2,851,112	0.81
AES Corp. (The)	USD	56,933	598,935	0.17
Air Products and Chemicals, Inc.	USD	2,472	697,252	0.20
Amgen, Inc.	USD	10,965	3,061,538	0.87
Analog Devices, Inc.	USD	1,782	424,152	0.12
Atmos Energy Corp.	USD	12,902	1,988,327	0.57
Bristol-Myers Squibb Co.	USD	56,230	2,602,887	0.74
Broadcom, Inc.	USD	50,449	13,906,267	3.97
Broadridge Financial Solutions, Inc.	USD	5,074	1,233,134	0.35
Carrier Global Corp.	USD	43,471	3,181,642	0.91
Celanese Corp. 'A'	USD	3,602	199,299	0.06
CenterPoint Energy, Inc.	USD	126,572	4,650,255	1.33
CME Group, Inc.	USD	8,982	2,475,619	0.71
CMS Energy Corp.	USD	11,785	816,465	0.23
Coca-Cola Co. (The)	USD	17,026	1,204,589	0.34
ConocoPhillips	USD	19,580	1,757,109	0.50
Darden Restaurants, Inc.	USD	6,190	1,349,234	0.39
Dow, Inc.	USD	19,019	503,623	0.14
East West Bancorp, Inc.	USD	17,039	1,720,598	0.49
Edison International	USD	5,897	304,285	0.09
Eli Lilly & Co.	USD	4,783	3,728,492	1.07
Entergy Corp.	USD	13,443	1,117,382	0.32
Exxon Mobil Corp.	USD	8,021	864,664	0.25
FedEx Corp.	USD	9,518	2,163,537	0.62
First American Financial Corp.	USD	28,675	1,760,358	0.50

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Home Depot, Inc. (The)	USD	3,443	1,262,342	0.36
International Paper Co.	USD	42,389	1,985,077	0.57
JPMorgan Chase & Co.	USD	10,591	3,070,437	0.88
KLA Corp.	USD	4,468	4,002,166	1.14
Linde plc	USD	3,675	1,724,237	0.49
Marriott International, Inc. 'A'	USD	6,562	1,792,804	0.51
Marsh & McLennan Cos., Inc.	USD	7,944	1,736,876	0.50
Merck & Co., Inc.	USD	23,810	1,884,800	0.54
Microsoft Corp.	USD	4,967	2,470,635	0.71
Mondelez International, Inc. 'A'	USD	87,920	5,929,325	1.69
Morgan Stanley	USD	16,003	2,254,183	0.64
NIKE, Inc. 'B'	USD	4,161	295,597	0.08
Norfolk Southern Corp.	USD	4,959	1,269,355	0.36
Northrop Grumman Corp.	USD	4,975	2,487,401	0.71
Paychex, Inc.	USD	20,692	3,009,858	0.86
Philip Morris International, Inc.	USD	59,463	10,829,996	3.09
Prologis, Inc., REIT	USD	8,136	855,256	0.24
Rexford Industrial Realty, Inc., REIT	USD	85,534	3,042,444	0.87
Royal Caribbean Cruises Ltd.	USD	6,129	1,919,235	0.55
RTX Corp.	USD	45,481	6,641,136	1.90
SBA Communications Corp., REIT 'A'	USD	3,640	854,818	0.24
Schlumberger NV	USD	15,601	527,314	0.15
Sempra	USD	21,636	1,639,360	0.47
Southern Co. (The)	USD	12,345	1,133,641	0.32
Starbucks Corp.	USD	25,175	2,306,785	0.66
Sun Communities, Inc., REIT	USD	3,851	487,113	0.14
TE Connectivity plc	USD	13,098	2,209,240	0.63
Texas Instruments, Inc.	USD	6,147	1,276,240	0.36
T-Mobile US, Inc.	USD	21,571	5,139,506	1.47
TPG, Inc. 'A'	USD	13,377	701,624	0.20
Tractor Supply Co.	USD	15,290	806,853	0.23
Trinity Industries, Inc.	USD	52,921	1,429,396	0.41
Truist Financial Corp.	USD	101,468	4,362,109	1.25
UL Solutions, Inc. 'A'	USD	21,422	1,560,807	0.45
UnitedHealth Group, Inc.	USD	7,669	2,392,498	0.68
Vail Resorts, Inc.	USD	7,023	1,103,524	0.32
VICI Properties, Inc., REIT 'A'	USD	174,040	5,673,704	1.62
Watsco, Inc.	USD	600	264,972	0.08
Webster Financial Corp.	USD	28,628	1,563,089	0.45
Wells Fargo & Co.	USD	10,756	861,771	0.25
Welltower, Inc., REIT	USD	28,652	4,404,672	1.26
Yum! Brands, Inc.	USD	14,704	2,178,839	0.62
			163,293,223	46.64
Total Equities			334,430,283	95.52
Total Transferable securities and money market instruments admitted to an official exchange listing			334,430,283	95.52
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Rosneft Oil Co. PJSC*	RUB	119,940	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group World Dividend Growers (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes - UCITS							
Luxembourg							
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,869,014	5,869,014	1.68			
			5,869,014	1.68			
Total Collective Investment Schemes - UCITS			5,869,014	1.68			
Total Units of authorised UCITS or other collective investment undertakings			5,869,014	1.68			
Total Investments			340,299,297	97.20			
Cash			9,706,597	2.77			
Other assets/(liabilities)			110,857	0.03			
Total net assets			350,116,751	100.00			
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
CAD	95	JPY	9,941	18/07/2025	J.P. Morgan	–	–
EUR	319	JPY	53,984	18/07/2025	J.P. Morgan	1	–
GBP	318	JPY	61,817	18/07/2025	J.P. Morgan	6	–
JPY	452,883	CAD	4,287	18/07/2025	J.P. Morgan	–	–
JPY	438,974	HKD	23,809	18/07/2025	J.P. Morgan	16	–
JPY	9,165,977	USD	63,538	18/07/2025	J.P. Morgan	235	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						258	–
Total Unrealised Gain on Forward Currency Exchange Contracts						258	–
JPY Hedged Share Class							
HKD	1,228	JPY	22,736	18/07/2025	J.P. Morgan	(1)	–
JPY	2,686,348	EUR	16,255	18/07/2025	J.P. Morgan	(479)	–
JPY	1,418,914	GBP	7,277	18/07/2025	J.P. Morgan	(118)	–
JPY	8,369	HKD	457	18/07/2025	J.P. Morgan	–	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(598)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(598)	–
Net Unrealised Loss on Forward Currency Exchange Contracts						(340)	–

Capital Group New Economy Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
<i>United States of America</i>				
MicroStrategy, Inc. 8% Perpetual	USD	8,800	1,064,888	0.11
			1,064,888	0.11
Total Convertible Bonds			1,064,888	0.11
Equities				
<i>Belgium</i>				
Argenx SE, ADR	USD	11,586	6,386,435	0.62
			6,386,435	0.62
<i>Brazil</i>				
NU Holdings Ltd. 'A'	USD	694,095	9,522,983	0.93
XP, Inc. 'A'	USD	62,669	1,265,914	0.13
			10,788,897	1.06
<i>Canada</i>				
Brookfield Corp.	USD	31,888	1,972,273	0.19
Constellation Software, Inc.	CAD	748	2,742,731	0.27
Shopify, Inc. 'A'	USD	94,356	10,883,964	1.07
			15,598,968	1.53
<i>China</i>				
Tencent Holdings Ltd.	HKD	73,500	4,709,648	0.46
Trip.com Group Ltd., ADR	USD	37,027	2,171,263	0.21
Trip.com Group Ltd.	HKD	29,983	1,741,699	0.17
			8,622,610	0.84
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	78,507	5,448,854	0.53
			5,448,854	0.53
<i>France</i>				
BioMerieux	EUR	17,231	2,382,898	0.23
EssilorLuxottica SA	EUR	13,473	3,696,244	0.36
Hermes International SCA	EUR	815	2,207,107	0.22
STMicroelectronics NV	EUR	23,244	710,108	0.07
			8,996,357	0.88
<i>Germany</i>				
Adidas AG	EUR	6,305	1,470,169	0.14
Infineon Technologies AG	EUR	45,436	1,932,923	0.19
SAP SE	EUR	19,979	6,075,370	0.59
Siemens AG	EUR	13,242	3,394,995	0.33
Siemens Energy AG	EUR	26,168	3,022,660	0.30
			15,896,117	1.55
<i>Hong Kong</i>				
ASMPT Ltd.	HKD	363,100	2,661,979	0.26
Techtronic Industries Co. Ltd.	HKD	40,500	445,245	0.04
			3,107,224	0.30
<i>India</i>				
HDFC Bank Ltd.	INR	123,669	2,886,235	0.28
Star Health & Allied Insurance Co. Ltd.	INR	7,980	39,332	0.01
			2,925,567	0.29
<i>Israel</i>				
Global-e Online Ltd.	USD	7,917	265,536	0.02
Monday.com Ltd.	USD	2,813	884,632	0.09
			1,150,168	0.11
<i>Italy</i>				
Technoprobe SpA	EUR	252,452	2,206,529	0.22
UniCredit SpA	EUR	22,129	1,483,465	0.14
			3,689,994	0.36

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continue)				
<i>Japan</i>				
Daiichi Sankyo Co. Ltd.	JPY	64,302	1,502,560	0.15
Hitachi Ltd.	JPY	36,900	1,077,494	0.10
Keyence Corp.	JPY	5,400	2,168,925	0.21
NEC Corp.	JPY	151,125	4,427,599	0.43
Nintendo Co. Ltd.	JPY	36,800	3,546,988	0.35
Recruit Holdings Co. Ltd.	JPY	101,300	6,003,927	0.59
Renesas Electronics Corp.	JPY	80,500	1,000,066	0.10
Resonac Holdings Corp.	JPY	60,800	1,413,973	0.14
SoftBank Group Corp.	JPY	9,400	686,372	0.07
Tokyo Electron Ltd.	JPY	14,900	2,864,012	0.28
			24,691,916	2.42
<i>Korea, Republic Of</i>				
SK Hynix, Inc.	KRW	171,842	37,179,804	3.64
			37,179,804	3.64
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	1,971	3,618,199	0.35
ASML Holding NV, ADR	USD	1,369	1,097,103	0.11
ASML Holding NV	EUR	3,427	2,735,359	0.27
Universal Music Group NV	EUR	71,881	2,326,793	0.23
			9,777,454	0.96
<i>Spain</i>				
Amadeus IT Group SA	EUR	45,534	3,833,957	0.38
			3,833,957	0.38
<i>Sweden</i>				
Spotify Technology SA	USD	2,383	1,828,571	0.18
			1,828,571	0.18
<i>Switzerland</i>				
Alcon AG	CHF	14,847	1,313,579	0.13
Cie Financiere Richemont SA	CHF	14,825	2,792,358	0.27
			4,105,937	0.40
<i>Taiwan, Province Of China</i>				
eMemory Technology, Inc.	TWD	28,000	2,262,084	0.22
MediaTek, Inc.	TWD	79,000	3,380,460	0.33
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	88,153	19,965,773	1.95
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	797,000	28,920,307	2.83
			54,528,624	5.33
<i>United Kingdom</i>				
3i Group plc	GBP	80,329	4,542,860	0.44
ARM Holdings plc, ADR	USD	4,382	708,745	0.07
BAE Systems plc	GBP	196,557	5,089,852	0.50
Intermediate Capital Group plc	GBP	45,829	1,212,850	0.12
Melrose Industries plc	GBP	749,656	5,462,013	0.53
Next plc	GBP	10,233	1,747,363	0.17
Ocado Group plc	GBP	179,081	557,756	0.06
Rolls-Royce Holdings plc	GBP	533,008	7,079,285	0.69
Sage Group plc (The)	GBP	302,733	5,196,408	0.51
Weir Group plc (The)	GBP	65,768	2,247,884	0.22
			33,845,016	3.31
<i>United States of America</i>				
Abbott Laboratories	USD	5,279	717,997	0.07
Accenture plc 'A'	USD	7,316	2,186,679	0.21
Adobe, Inc.	USD	10,579	4,092,804	0.40
Affirm Holdings, Inc. 'A'	USD	144,826	10,013,270	0.98

Capital Group New Economy Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continue)				
agilon health, Inc.	USD	58,000	133,400	0.01
Air Products and Chemicals, Inc.	USD	2,892	815,718	0.08
Align Technology, Inc.	USD	9,619	1,821,165	0.18
Alnylam Pharmaceuticals, Inc.	USD	40,671	13,262,406	1.30
Alphabet, Inc. 'A'	USD	46,100	8,124,203	0.79
Alphabet, Inc. 'C'	USD	51,525	9,140,020	0.89
Amazon.com, Inc.	USD	176,854	38,799,999	3.80
Aon plc 'A'	USD	5,984	2,134,852	0.21
Apollo Global Management, Inc.	USD	19,252	2,731,281	0.27
Apple, Inc.	USD	29,569	6,066,672	0.59
AppLovin Corp. 'A'	USD	9,012	3,154,921	0.31
Ares Management Corp. 'A'	USD	11,880	2,057,616	0.20
Arista Networks, Inc.	USD	23,247	2,378,401	0.23
Arthur J Gallagher & Co.	USD	11,281	3,611,274	0.35
Avery Dennison Corp.	USD	4,254	746,449	0.07
Baker Hughes Co. 'A'	USD	54,060	2,072,660	0.20
Berkshire Hathaway, Inc. 'B'	USD	5,134	2,493,943	0.24
BlackRock, Inc.	USD	1,465	1,537,151	0.15
Blackstone, Inc.	USD	8,215	1,228,800	0.12
Blue Owl Capital, Inc. 'A'	USD	79,431	1,525,870	0.15
Booking Holdings, Inc.	USD	336	1,945,185	0.19
Boston Scientific Corp.	USD	16,835	1,808,247	0.18
Bridgebio Pharma, Inc.	USD	41,874	1,808,119	0.18
Broadcom, Inc.	USD	232,896	64,197,782	6.28
Brown & Brown, Inc.	USD	22,798	2,527,614	0.25
Caris Life Sciences, Inc.	USD	17,300	462,256	0.05
Carrier Global Corp.	USD	11,077	810,726	0.08
Carvana Co. 'A'	USD	16,677	5,619,482	0.55
Cava Group, Inc.	USD	8,444	711,238	0.07
Cencora, Inc.	USD	7,050	2,113,943	0.21
Chipotle Mexican Grill, Inc. 'A'	USD	93,338	5,240,929	0.51
Ciena Corp.	USD	7,615	619,328	0.06
Cloudflare, Inc. 'A'	USD	14,790	2,896,326	0.28
Constellation Energy Corp.	USD	3,162	1,020,567	0.10
Cooper Cos., Inc. (The)	USD	4,563	324,703	0.03
Copart, Inc.	USD	39,906	1,958,187	0.19
Credo Technology Group Holding Ltd.	USD	14,936	1,382,924	0.14
Dayforce, Inc.	USD	114,820	6,359,880	0.62
Deere & Co.	USD	5,141	2,614,147	0.26
Denali Therapeutics, Inc.	USD	26,627	372,512	0.04
Dexcom, Inc.	USD	26,958	2,353,164	0.23
DoorDash, Inc. 'A'	USD	5,704	1,406,093	0.14
DraftKings, Inc. 'A'	USD	22,172	950,957	0.09
Eli Lilly & Co.	USD	28,349	22,098,896	2.16
EPAM Systems, Inc.	USD	10,852	1,918,851	0.19
Exact Sciences Corp.	USD	81,279	4,319,166	0.42
Fabrinet	USD	7,746	2,282,591	0.22
First Citizens BancShares, Inc. 'A'	USD	442	864,760	0.08
Fiserv, Inc.	USD	55,305	9,535,135	0.93
Flutter Entertainment plc	USD	21,522	6,150,127	0.60
FTAI Aviation Ltd.	USD	7,128	820,005	0.08
GE HealthCare Technologies, Inc.	USD	7,493	555,007	0.05
GE Vernova, Inc.	USD	1,795	949,824	0.09
Generac Holdings, Inc.	USD	9,525	1,364,075	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continue)				
General Electric Co.	USD	37,408	9,628,445	0.94
Herc Holdings, Inc.	USD	12,611	1,660,743	0.16
Hilton Worldwide Holdings, Inc.	USD	3,189	849,358	0.08
Illumina, Inc.	USD	34,277	3,270,369	0.32
Ingersoll Rand, Inc.	USD	15,954	1,327,054	0.13
Insight Enterprises, Inc.	USD	21,319	2,943,834	0.29
Insulet Corp.	USD	22,319	7,012,183	0.69
Intercontinental Exchange, Inc.	USD	10,744	1,971,202	0.19
Intuitive Surgical, Inc.	USD	923	501,567	0.05
Ionis Pharmaceuticals, Inc.	USD	84,993	3,358,073	0.33
IQVIA Holdings, Inc.	USD	6,491	1,022,917	0.10
iRhythm Technologies, Inc.	USD	16,531	2,545,113	0.25
JPMorgan Chase & Co.	USD	5,484	1,589,866	0.16
KKR & Co., Inc.	USD	40,961	5,449,042	0.53
KLA Corp.	USD	4,028	3,608,041	0.35
Krystal Biotech, Inc.	USD	1,259	173,062	0.02
Linde plc	USD	3,823	1,793,675	0.18
Live Nation Entertainment, Inc.	USD	12,710	1,922,769	0.19
Lumentum Holdings, Inc.	USD	69,188	6,577,011	0.64
MARA Holdings, Inc.	USD	71,856	1,126,702	0.11
Marsh & McLennan Cos., Inc.	USD	18,765	4,102,780	0.40
Mastercard, Inc. 'A'	USD	20,565	11,556,296	1.13
MercadoLibre, Inc.	USD	8,954	23,402,443	2.29
Meta Platforms, Inc. 'A'	USD	46,470	34,299,042	3.35
Micron Technology, Inc.	USD	253,449	31,237,589	3.06
Microsoft Corp.	USD	114,324	56,865,901	5.56
MicroStrategy, Inc. 'A'	USD	7,164	2,895,904	0.28
Molina Healthcare, Inc.	USD	18,621	5,547,196	0.54
MongoDB, Inc. 'A'	USD	3,588	753,444	0.07
Monster Beverage Corp.	USD	23,929	1,498,913	0.15
Morgan Stanley	USD	7,087	998,275	0.10
Motorola Solutions, Inc.	USD	10,629	4,469,069	0.44
MSCI, Inc. 'A'	USD	1,904	1,098,113	0.11
Netflix, Inc.	USD	1,997	2,674,243	0.26
New York Times Co. (The) 'A'	USD	26,744	1,497,129	0.15
Newamsterdam Pharma Co. NV	USD	17,855	323,354	0.03
Noble Corp. plc	USD	72,748	1,931,459	0.19
Novocure Ltd.	USD	28,596	509,009	0.05
NVIDIA Corp.	USD	271,408	42,879,750	4.19
Oracle Corp.	USD	29,702	6,493,748	0.64
Palo Alto Networks, Inc.	USD	4,500	920,880	0.09
PayPal Holdings, Inc.	USD	13,242	984,145	0.10
Performance Food Group Co.	USD	42,320	3,701,730	0.36
Procore Technologies, Inc.	USD	48,061	3,288,334	0.32
Progressive Corp. (The)	USD	11,518	3,073,693	0.30
Quanta Services, Inc.	USD	12,121	4,582,708	0.45
RenaissanceRe Holdings Ltd.	USD	5,398	1,311,174	0.13
Republic Services, Inc. 'A'	USD	16,159	3,984,971	0.39
RingCentral, Inc. 'A'	USD	42,161	1,195,264	0.12
ROBLOX Corp. 'A'	USD	45,202	4,755,250	0.46
Rocket Lab Corp.	USD	30,317	1,084,439	0.11
Salesforce, Inc.	USD	19,080	5,202,925	0.51
Seagate Technology Holdings plc	USD	3,889	561,299	0.05
ServiceNow, Inc.	USD	1,468	1,509,221	0.15

Capital Group New Economy Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continue)				
Starbucks Corp.	USD	45,535	4,172,372	0.41
Stryker Corp.	USD	8,688	3,437,233	0.34
Synopsys, Inc.	USD	2,738	1,403,718	0.14
Take-Two Interactive Software, Inc.	USD	3,248	788,777	0.08
Tesla, Inc.	USD	12,766	4,055,248	0.40
Thermo Fisher Scientific, Inc.	USD	12,940	5,246,652	0.51
T-Mobile US, Inc.	USD	4,554	1,085,036	0.11
TransDigm Group, Inc.	USD	10,713	16,290,616	1.59
Transocean Ltd.	USD	384,494	995,839	0.10
Uber Technologies, Inc.	USD	89,990	8,396,067	0.82
UnitedHealth Group, Inc.	USD	11,209	3,496,872	0.34
Vaxcyte, Inc.	USD	45,911	1,492,567	0.15
Vertex Pharmaceuticals, Inc.	USD	35,116	15,633,643	1.53
Viking Holdings Ltd.	USD	185,576	9,889,345	0.97
Viper Energy, Inc. 'A'	USD	88,807	3,386,211	0.33
Visa, Inc. 'A'	USD	31,190	11,074,010	1.08
XPO, Inc.	USD	29,614	3,739,952	0.37
Zeta Global Holdings Corp. 'A'	USD	118,677	1,838,307	0.18
			707,153,478	69.17
Total Equities			959,555,948	93.86
Total Transferable securities and money market instruments admitted to an official exchange listing			960,620,836	93.97
Transferable securities and money market instruments dealt in on another regulated market				
Convertible Bonds				
<i>United States of America</i>				
Wolfspeed, Inc. 1.875% 01/12/2029	USD	393,000	101,198	0.01
			101,198	0.01
Total Convertible Bonds			101,198	0.01
Total Transferable securities and money market instruments dealt in on another regulated market			101,198	0.01
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	38,999,231	38,999,231	3.81
			38,999,231	3.81
Total Collective Investment Schemes - UCITS			38,999,231	3.81
Total Units of authorised UCITS or other collective investment undertakings			38,999,231	3.81
Total Investments			999,721,265	97.79
Cash			24,204,050	2.37
Other assets/(liabilities)			(1,612,650)	(0.16)
Total net assets			1,022,312,665	100.00

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
AUD Hedged Share Class								
AUD	12,805	GBP	6,111	18/07/2025	J.P. Morgan	41	–	
AUD	1,903,156	USD	1,242,509	18/07/2025	J.P. Morgan	10,427	–	
EUR	1,423	AUD	2,535	18/07/2025	J.P. Morgan	9	–	
GBP	994	AUD	2,060	18/07/2025	J.P. Morgan	9	–	
EUR Hedged Share Class								
EUR	14,391	GBP	12,232	18/07/2025	J.P. Morgan	180	–	
EUR	363,329	USD	417,805	18/07/2025	J.P. Morgan	10,664	–	
GBP Hedged Share Class								
EUR	1,793	GBP	1,539	18/07/2025	J.P. Morgan	2	–	
GBP	560,510	USD	757,601	18/07/2025	J.P. Morgan	11,842	–	
SGD Hedged Share Class								
EUR	177,892	SGD	263,896	18/07/2025	J.P. Morgan	1,976	–	
GBP	56,913	SGD	98,303	18/07/2025	J.P. Morgan	717	–	
SGD	284,144	GBP	162,701	18/07/2025	J.P. Morgan	406	–	
SGD	72,610,528	USD	56,567,986	18/07/2025	J.P. Morgan	610,377	0.06	
USD	1	SGD	1	18/07/2025	J.P. Morgan	–	–	
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							646,650	0.06
Total Unrealised Gain on Forward Currency Exchange Contracts							646,650	0.06
AUD Hedged Share Class								
AUD	93,662	EUR	53,357	18/07/2025	J.P. Morgan	(1,261)	–	
AUD	62,871	GBP	30,367	18/07/2025	J.P. Morgan	(296)	–	
EUR	1,973	AUD	3,541	18/07/2025	J.P. Morgan	(4)	–	
EUR Hedged Share Class								
GBP	329	EUR	384	18/07/2025	J.P. Morgan	(2)	–	
GBP Hedged Share Class								
GBP	27,303	EUR	32,219	18/07/2025	J.P. Morgan	(514)	–	
SGD Hedged Share Class								
GBP	6,147	SGD	10,738	18/07/2025	J.P. Morgan	(16)	–	
SGD	3,534,035	EUR	2,402,581	18/07/2025	J.P. Morgan	(50,393)	–	
SGD	2,573,445	GBP	1,482,787	18/07/2025	J.P. Morgan	(9,002)	–	
USD	730,837	SGD	934,125	18/07/2025	J.P. Morgan	(4,755)	–	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(66,243)	–
Total Unrealised Loss on Forward Currency Exchange Contracts							(66,243)	–
Net Unrealised Gain on Forward Currency Exchange Contracts							580,407	0.06

Capital Group New World Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Angola</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	188,805	0.03
			188,805	0.03
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	3,503	2,941	–
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	153,967	103,961	0.02
Argentina Government Bond, STEP 5% 09/01/2038	USD	75,086	53,703	0.01
			160,605	0.03
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	1,848,000	298,638	0.05
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	17,000	130,979	0.02
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	10,945,000	1,662,799	0.29
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	2,523,000	440,663	0.08
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	201,548	0.03
			2,734,627	0.47
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	65,000,000	67,862	0.01
Chile Government Bond 3.1% 07/05/2041	USD	200,000	149,172	0.03
			217,034	0.04
<i>China</i>				
China Government Bond 2.27% 25/05/2034	CNY	800,000	117,028	0.02
China Government Bond 3.72% 12/04/2051	CNY	3,400,000	647,139	0.11
China Government Bond 3.12% 25/10/2052	CNY	150,000	26,137	–
China Government Bond 2.57% 20/05/2054	CNY	600,000	95,608	0.02
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	135,878	0.02
			1,021,790	0.17
<i>Colombia</i>				
Colombia Government Bond 3.25% 22/04/2032	USD	200,000	158,691	0.03
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	204,200,000	52,415	0.01
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	191,300,000	34,286	–
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	638,900,000	120,210	0.02
Colombia Titulos de Tesoreria 7.25% 26/10/2050	COP	695,500,000	102,299	0.02
Colombia Titulos de Tesoreria (COP) 7% 26/03/2031	COP	636,700,000	126,499	0.02
			594,400	0.10
<i>Czech Republic</i>				
Czech Republic Government Bond 1.95% 30/07/2037	CZK	2,640,000	97,233	0.02
			97,233	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	150,000	126,277	0.02
			126,277	0.02
<i>Egypt</i>				
Egypt Government Bond 25.318% 13/08/2027	EGP	4,380,000	90,283	0.02
Egypt Government Bond, Reg. S 6.375% 11/04/2031	EUR	100,000	109,400	0.02
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	154,417	0.03
Egypt Treasury Bill 0% 09/09/2025	EGP	1,650,000	31,517	–
Egypt Treasury Bill 0% 06/01/2026	EGP	1,700,000	30,038	–
			415,655	0.07
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	200,000	159,501	0.03
			159,501	0.03
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	200,000	200,375	0.03
			200,375	0.03
<i>Hungary</i>				
Hungary Government Bond 2% 23/05/2029	HUF	34,730,000	87,414	0.02
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	100,000	119,487	0.02
			206,901	0.04
<i>India</i>				
India Government Bond 7.32% 13/11/2030	INR	10,940,000	134,740	0.02
India Government Bond 7.18% 24/07/2037	INR	24,910,000	304,304	0.05
India Government Bond 7.09% 05/08/2054	INR	42,580,000	501,839	0.09
			940,883	0.16
<i>Indonesia</i>				
Indonesia Government Bond 7% 15/09/2030	IDR	1,185,000,000	75,109	0.01
Indonesia Government Bond 6.375% 15/04/2032	IDR	314,000,000	19,192	0.01
Indonesia Government Bond 7% 15/02/2033	IDR	2,801,000,000	176,590	0.03
Indonesia Government Bond 6.625% 15/02/2034	IDR	3,953,000,000	243,251	0.04
Indonesia Government Bond 7.5% 15/06/2035	IDR	1,573,000,000	102,465	0.02
Indonesia Government Bond 7.125% 15/08/2040	IDR	1,156,000,000	72,315	0.01
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	111,465	0.02
			800,387	0.14
<i>Kazakhstan</i>				
Kazakhstan Government Bond, 144A 5.5% 01/07/2037	USD	200,000	201,355	0.03
			201,355	0.03

Capital Group New World Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Kenya</i>				
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	200,000	188,897	0.03
			188,897	0.03
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	2,000,000	109,958	0.02
America Movil SAB de CV 9.5% 27/01/2031	MXN	6,000,000	320,840	0.05
Mexican Bonos 8.5% 31/05/2029	MXN	4,007,300	212,977	0.04
Mexican Bonos 7.5% 26/05/2033	MXN	7,071,000	344,342	0.06
Mexican Bonos 8.5% 18/11/2038	MXN	3,200,000	156,907	0.03
Mexican Bonos 8% 31/07/2053	MXN	3,512,500	154,075	0.02
Mexican Bonos 7.75% 29/05/2031	MXN	7,787,300	395,708	0.07
Mexican Bonos 7.75% 23/11/2034	MXN	5,153,500	250,687	0.04
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	274,900	107,873	0.02
Mexico Government Bond 5% 27/04/2051	USD	200,000	155,600	0.03
			2,208,967	0.38
<i>Morocco</i>				
Morocco Government Bond, 144A 3.875% 02/04/2029	EUR	115,000	137,527	0.02
			137,527	0.02
<i>Mozambique</i>				
Mozambique Government Bond, STEP, Reg. S 9% 15/09/2031	USD	200,000	165,460	0.03
			165,460	0.03
<i>Nigeria</i>				
Nigeria Government Bond 18.5% 21/02/2031	NGN	99,580,000	65,410	0.01
			65,410	0.01
<i>Oman</i>				
Oman Government Bond, Reg. S 6% 01/08/2029	USD	200,000	209,968	0.04
			209,968	0.04
<i>Panama</i>				
Panama Government Bond 6.853% 28/03/2054	USD	200,000	183,726	0.03
			183,726	0.03
<i>Peru</i>				
Peru Government Bond 3% 15/01/2034	USD	50,000	42,243	0.01
Peru Government Bond 3.55% 10/03/2051	USD	45,000	31,026	–
Peru Government Bond 2.78% 01/12/2060	USD	80,000	43,178	0.01
			116,447	0.02
<i>Philippines</i>				
Philippines Government Bond 3.95% 20/01/2040	USD	200,000	172,674	0.03
			172,674	0.03
<i>Poland</i>				
Poland Government Bond 5.75% 25/04/2029	PLN	385,000	110,721	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Poland Government Bond 4.875% 04/10/2033	USD	66,000	65,701	0.01
Poland Government Bond 6% 25/10/2033	PLN	1,180,000	341,445	0.06
Poland Government Bond 5% 25/10/2034	PLN	1,300,000	349,891	0.06
			867,758	0.15
<i>Romania</i>				
Romania Government Bond, 144A 5.25% 30/05/2032	EUR	67,000	77,926	0.01
Romania Government Bond, 144A 2% 14/04/2033	EUR	50,000	45,204	0.01
Romania Government Bond, 144A 5.625% 30/05/2037	EUR	60,000	66,716	0.01
Romania Government Bond, Reg. S 2.875% 26/05/2028	EUR	30,000	34,603	0.01
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	20,000	25,402	–
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	32,000	37,218	0.01
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	70,000	77,836	0.01
Romania Government Bond, Reg. S 2.875% 13/04/2042	EUR	50,000	36,738	0.01
			401,643	0.07
<i>Saudi Arabia</i>				
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	200,000	202,501	0.03
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	220,000	209,927	0.04
			412,428	0.07
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	100,000	93,257	0.02
			93,257	0.02
<i>South Africa</i>				
South Africa Government Bond 8.25% 31/03/2032	ZAR	1,660,000	89,650	0.01
South Africa Government Bond 8.875% 28/02/2035	ZAR	2,683,000	141,884	0.02
South Africa Government Bond 9% 31/01/2040	ZAR	4,545,000	222,299	0.04
South Africa Government Bond 11.625% 31/03/2053	ZAR	3,610,000	213,990	0.04
South Africa Government Bond 8.75% 31/01/2044	ZAR	2,440,000	112,126	0.02
			779,949	0.13
<i>Turkey</i>				
Türkiye Government Bond 12.6% 01/10/2025	TRY	5,480,000	129,078	0.02
Türkiye Government Bond 17.3% 19/07/2028	TRY	3,578,000	63,597	0.01
Türkiye Government Bond 9.375% 14/03/2029	USD	280,000	309,161	0.05
Türkiye Government Bond 26.2% 05/10/2033	TRY	6,388,000	148,376	0.03
Türkiye Government Bond 4.875% 16/04/2043	USD	200,000	141,242	0.03
			791,454	0.14
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, 144A 1.7% 02/03/2031	USD	200,000	175,516	0.03

Capital Group New World Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	100,000	118,078	0.02
Sharjah Sukuk Program Ltd., 144A 5.433% 17/04/2035	USD	200,000	199,371	0.03
			492,965	0.08
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, 144A 1.7% 02/03/2031	USD	200,000	175,516	0.03
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	100,000	118,078	0.02
Sharjah Sukuk Program Ltd., 144A 5.433% 17/04/2035	USD	200,000	199,371	0.03
			492,965	0.08
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	200,000	214,829	0.04
			214,829	0.04
<i>Venezuela, Bolivarian Republic Of</i>				
Venezuela Government Bond, Reg. S 7% 01/12/2018\$	USD	10,000	1,416	–
Venezuela Government Bond, Reg. S 7.75% 13/10/2019\$	USD	130,000	19,355	0.01
Venezuela Government Bond, Reg. S 6% 09/12/2020\$	USD	110,000	15,411	–
Venezuela Government Bond, Reg. S 9% 07/05/2023\$	USD	110,000	17,728	–
Venezuela Government Bond, Reg. S 8.25% 13/10/2024\$	USD	25,000	4,113	–
Venezuela Government Bond, Reg. S 9.25% 07/05/2028\$	USD	30,000	5,319	–
Venezuela Government Bond, Reg. S 7% 31/03/2038\$	USD	10,000	1,766	–
			65,108	0.01
Total Bonds			15,634,295	2.68
Convertible Bonds				
<i>United States of America</i>				
Albemarle Corp. 7.25% 01/03/2027	USD	800	25,680	–
			25,680	–
Total Convertible Bonds			25,680	–
Equities				
<i>Argentina</i>				
Grupo Financiero Galicia SA, ADR	USD	8,482	427,408	0.08
Loma Negra Cia Industrial Argentina SA, ADR	USD	32,876	360,650	0.06
Vista Energy SAB de CV, ADR	USD	29,387	1,404,992	0.24
			2,193,050	0.38
<i>Austria</i>				
Erste Group Bank AG	EUR	5,523	470,371	0.08
			470,371	0.08
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	17,379	1,192,266	0.20
			1,192,266	0.20
<i>Brazil</i>				
Allos SA	BRL	10,178	42,562	0.01
B3 SA - Brasil Bolsa Balcao	BRL	618,695	1,660,299	0.28
Banco BTG Pactual SA	BRL	186,014	1,446,521	0.25
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	65,836	1,443,567	0.25

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
CPFL Energia SA	BRL	39,531	297,296	0.05
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	28,134	135,360	0.02
Embraer SA	BRL	10,351	146,717	0.02
Equatorial Energia SA	BRL	240,136	1,589,386	0.27
Gerdau SA, ADR Preference	USD	7,976	23,290	–
Itau Unibanco Holding SA, ADR Preference	USD	199,833	1,356,866	0.23
Itau Unibanco Holding SA Preference	BRL	68,818	468,025	0.08
JBS NV, BDR	BRL	101,268	1,457,763	0.25
Localiza Rent a Car SA	BRL	196,140	1,462,810	0.25
Motiva Infraestrutura de Mobilidade SA	BRL	530,593	1,346,722	0.23
NU Holdings Ltd. 'A'	USD	547,722	7,514,746	1.29
Odontoprev SA	BRL	205,501	443,296	0.08
Petroleo Brasileiro SA, ADR	USD	53,999	675,527	0.12
Raia Drogasil SA	BRL	249,739	695,009	0.12
Rede D'Or Sao Luiz SA, Reg. S	BRL	200,406	1,306,506	0.22
Rumo SA	BRL	932,803	3,181,395	0.54
TIM SA	BRL	210,573	854,601	0.15
Vale SA, ADR 'B'	USD	112,787	1,095,162	0.19
Vale SA	BRL	162,381	1,573,569	0.27
Vibra Energia SA	BRL	82,200	327,705	0.06
XP, Inc. 'A'	USD	150,744	3,045,029	0.52
			33,589,729	5.75
<i>Canada</i>				
Barrick Mining Corp.	USD	98,563	2,052,082	0.35
Brookfield Corp.	USD	22,264	1,377,028	0.23
First Quantum Minerals Ltd.	CAD	253,297	4,499,544	0.77
Ivanhoe Mines Ltd. 'A'	CAD	52,887	397,308	0.07
Nutrien Ltd.	CAD	11,381	663,178	0.11
Wheaton Precious Metals Corp.	CAD	4,967	446,674	0.08
			9,435,814	1.61
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	4,814	545,956	0.09
Alibaba Group Holding Ltd.	HKD	101,902	1,425,339	0.24
Anhui Conch Cement Co. Ltd. 'H'	HKD	264,000	671,270	0.12
ANTA Sports Products Ltd.	HKD	18,300	220,301	0.04
Baidu, Inc., ADR	USD	7,453	639,169	0.11
Bank of Ningbo Co. Ltd. 'A'	CNY	62,000	236,734	0.04
BeOne Medicines Ltd., ADR	USD	4,800	1,161,936	0.20
BeOne Medicines Ltd.	HKD	5,500	103,555	0.02
BYD Co. Ltd. 'A'	CNY	62,600	2,899,667	0.50
BYD Co. Ltd. 'H'	HKD	133,500	2,083,294	0.36
CanSino Biologics, Inc., Reg. S 'H'	HKD	7,398	32,467	0.01
China Merchants Bank Co. Ltd. 'A'	CNY	21,200	135,949	0.02
China Merchants Bank Co. Ltd. 'H'	HKD	131,000	915,337	0.16
China Resources Land Ltd.	HKD	202,000	684,488	0.12
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	314,200	1,518,977	0.26
Chongqing Brewery Co. Ltd. 'A'	CNY	21,900	168,403	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	40,135	1,412,721	0.24

Footnotes are on page 114.

Capital Group New World Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites (continued)				
H World Group Ltd., ADR	USD	49,778	1,688,470	0.29
H World Group Ltd.	HKD	45,400	153,551	0.03
Haitian International Holdings Ltd.	HKD	28,457	73,952	0.01
Industrial & Commercial Bank of China Ltd. 'H'	HKD	284,000	225,031	0.04
Innovent Biologics, Inc., Reg. S	HKD	106,823	1,066,876	0.18
JD Health International, Inc., Reg. S	HKD	16,700	91,478	0.02
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	104,099	1,046,002	0.18
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	HKD	39,978	273,991	0.05
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	159,788	1,157,351	0.20
Kanzhun Ltd., ADR	USD	202,609	3,614,545	0.62
KE Holdings, Inc., ADR	USD	20,482	363,351	0.06
Kuaishou Technology, Reg. S	HKD	23,600	190,304	0.03
Kweichow Moutai Co. Ltd. 'A'	CNY	27,672	5,443,338	0.93
Li Ning Co. Ltd.	HKD	203,238	438,065	0.08
Longfor Group Holdings Ltd., Reg. S	HKD	58,866	69,440	0.01
Meituan, Reg. S 'B'	HKD	132,300	2,111,757	0.36
Midea Group Co. Ltd. 'A'	CNY	431,684	4,349,673	0.74
NetEase, Inc.	HKD	177,000	4,757,610	0.81
PDD Holdings, Inc., ADR	USD	6,247	653,811	0.11
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,338,000	1,017,568	0.17
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,429,612	2,768,184	0.47
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	56,226	357,055	0.06
Pop Mart International Group Ltd., Reg. S	HKD	4,000	135,848	0.02
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	235,956	2,126,255	0.36
Shenzhou International Group Holdings Ltd.	HKD	78,900	560,847	0.10
Tencent Holdings Ltd.	HKD	185,199	11,866,967	2.03
Tencent Music Entertainment Group, ADR	USD	94,631	1,844,358	0.32
Trip.com Group Ltd., ADR	USD	69,320	4,064,925	0.70
Trip.com Group Ltd.	HKD	63,772	3,704,486	0.63
Tsingtao Brewery Co. Ltd. 'H'	HKD	148,815	971,569	0.17
Weichai Power Co. Ltd. 'A'	CNY	282,700	606,786	0.10
Weichai Power Co. Ltd. 'H'	HKD	152,000	308,649	0.05
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	24,093	241,392	0.04
Wuxi Biologics Cayman, Inc., Reg. S	HKD	35,000	114,364	0.02
Xiaomi Corp., Reg. S 'B'	HKD	30,200	230,637	0.04
Zai Lab Ltd., ADR	USD	27,255	953,107	0.16
			74,497,156	12.75
Denmark				
Carlsberg A/S 'B'	DKK	11,458	1,623,432	0.28
DSV A/S	DKK	5,268	1,265,900	0.22
Novo Nordisk A/S 'B'	DKK	101,114	7,017,914	1.20
			9,907,246	1.70
Egypt				
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	394,809	663,279	0.11

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites (continued)				
Commercial International Bank - Egypt (CIB)	EGP	87,791	149,209	0.03
			812,488	0.14
France				
Airbus SE	EUR	41,291	8,621,702	1.48
Arkema SA	EUR	2,495	183,833	0.03
BioMerieux	EUR	2,693	372,419	0.06
BNP Paribas SA	EUR	4,392	394,846	0.07
Bureau Veritas SA	EUR	10,825	369,023	0.06
Capgemini SE	EUR	9,672	1,652,574	0.28
Cie Generale des Etablissements Michelin SCA	EUR	4,353	161,725	0.03
Danone SA	EUR	4,223	345,030	0.06
Edenred SE	EUR	9,788	303,118	0.05
Engie SA	EUR	24,320	570,806	0.10
EssilorLuxottica SA	EUR	2,540	696,835	0.12
Hermes International SCA	EUR	299	809,724	0.14
JCDecaux SE	EUR	9,104	166,223	0.03
Legrand SA	EUR	1,274	170,330	0.03
L'Oreal SA (LN)	EUR	1,991	851,578	0.15
LVMH Moet Hennessy Louis Vuitton SE	EUR	5,853	3,065,313	0.52
Orange SA	EUR	48,140	732,365	0.12
Renault SA	EUR	3,434	158,284	0.03
Safran SA	EUR	9,437	3,066,991	0.52
Schneider Electric SE	EUR	2,355	626,385	0.11
TotalEnergies SE	EUR	38,678	2,373,715	0.41
			25,692,819	4.40
Germany				
Adidas AG	EUR	4,428	1,032,500	0.18
BASF SE	EUR	18,602	917,246	0.16
Dr. Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	5,229	258,330	0.04
SAP SE, ADR	USD	694	211,045	0.04
SAP SE	EUR	6,224	1,892,642	0.32
Siemens AG	EUR	4,553	1,167,302	0.20
			5,479,065	0.94
Greece				
Alpha Bank SA	EUR	314,412	1,107,381	0.19
Eurobank Ergasias Services and Holdings SA	EUR	831,904	2,857,509	0.49
JUMBO SA	EUR	57,255	1,976,095	0.34
National Bank of Greece SA	EUR	140,253	1,789,236	0.30
			7,730,221	1.32
Hong Kong				
AIA Group Ltd.	HKD	291,037	2,610,081	0.45
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	590,300	584,288	0.10
CK Asset Holdings Ltd.	HKD	116,363	512,890	0.09
Futu Holdings Ltd., ADR	USD	4,792	592,243	0.10
Galaxy Entertainment Group Ltd.	HKD	581,592	2,581,989	0.44
Hong Kong Exchanges & Clearing Ltd.	HKD	31,610	1,686,414	0.29
Sands China Ltd.	HKD	344,000	716,050	0.12
Shangri-La Asia Ltd.	HKD	244,000	132,724	0.02
Techtronic Industries Co. Ltd.	HKD	217,500	2,391,130	0.41
WH Group Ltd., Reg. S	HKD	334,500	321,719	0.06
			12,129,528	2.08

Capital Group New World Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites (continued)				
<i>Hungary</i>				
Wizz Air Holdings plc, Reg. S	GBP	42,541	636,494	0.11
			636,494	0.11
<i>India</i>				
360 ONE WAM Ltd.	INR	27,839	387,753	0.07
APL Apollo Tubes Ltd.	INR	88,110	1,786,755	0.31
Asian Paints Ltd.	INR	9,919	270,772	0.05
AU Small Finance Bank Ltd., Reg. S	INR	175,500	1,672,939	0.29
Avenue Supermarts Ltd., Reg. S	INR	26,047	1,327,954	0.23
Axis Bank Ltd.	INR	48,733	681,444	0.12
Bajaj Finance Ltd.	INR	83,290	909,528	0.16
Bajaj Finserv Ltd.	INR	11,107	266,278	0.05
Bank of Baroda	INR	37,552	108,934	0.02
Bharti Airtel Ltd.	INR	269,082	6,305,354	1.08
Bharti Airtel Ltd. (INR)	INR	8,756	156,165	0.03
BSE Ltd.	INR	48,778	1,575,559	0.27
Canara Bank	INR	340,759	453,763	0.08
Central Depository Services India Ltd., Reg. S	INR	29,406	615,139	0.10
Cholamandalam Investment and Finance Co. Ltd.	INR	121,042	2,297,766	0.39
Coforge Ltd.	INR	42,020	942,951	0.16
Dabur India Ltd.	INR	43,706	247,299	0.04
Eicher Motors Ltd.	INR	41,640	2,746,463	0.47
Godrej Consumer Products Ltd.	INR	21,996	302,240	0.05
HCL Technologies Ltd.	INR	26,043	524,929	0.09
HDFC Bank Ltd.	INR	145,374	3,392,794	0.58
Hyundai Motor India Ltd.	INR	5,386	139,404	0.02
ICICI Bank Ltd., ADR	USD	25,575	860,343	0.15
ICICI Bank Ltd.	INR	122,778	2,069,874	0.35
Indus Towers Ltd.	INR	55,519	272,610	0.05
ITC Hotels Ltd.	INR	7,543	19,560	–
ITC Ltd.	INR	532,557	2,586,093	0.44
Kotak Mahindra Bank Ltd.	INR	160,452	4,047,783	0.69
Larsen & Toubro Ltd.	INR	32,526	1,391,837	0.24
Laurus Labs Ltd., Reg. S	INR	293,097	2,477,278	0.42
Lupin Ltd.	INR	13,355	301,796	0.05
Macrotech Developers Ltd., Reg. S	INR	366,452	5,914,679	1.01
Mahindra & Mahindra Ltd.	INR	10,187	378,116	0.06
MakeMyTrip Ltd.	USD	7,351	720,545	0.12
Mankind Pharma Ltd.	INR	17,930	485,005	0.08
Maruti Suzuki India Ltd.	INR	9,294	1,343,815	0.23
Max Healthcare Institute Ltd.	INR	434,995	6,472,174	1.11
PB Fintech Ltd.	INR	119,778	2,547,377	0.44
Power Grid Corp. of India Ltd.	INR	298,453	1,043,681	0.18
Reliance Industries Ltd.	INR	161,477	2,825,471	0.48
Shriram Finance Ltd.	INR	191,342	1,577,077	0.27
SRF Ltd.	INR	7,977	301,565	0.05
Swiggy Ltd.	INR	58,052	271,036	0.05
Tata Consultancy Services Ltd.	INR	9,378	378,575	0.06
Titan Co. Ltd.	INR	30,969	1,332,577	0.23
Torrent Power Ltd.	INR	37,606	643,547	0.11
Tube Investments of India Ltd.	INR	6,015	218,058	0.04
TVS Motor Co. Ltd.	INR	36,218	1,232,324	0.21

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites (continued)				
United Spirits Ltd.	INR	43,104	717,780	0.12
Varun Beverages Ltd.	INR	173,727	926,875	0.16
			70,469,634	12.06
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	3,859,128	2,062,084	0.35
Bank Mandiri Persero Tbk. PT	IDR	7,487,500	2,250,632	0.39
Telkom Indonesia Persero Tbk. PT	IDR	5,358,200	917,511	0.16
			5,230,227	0.90
<i>Israel</i>				
Teva Pharmaceutical Industries Ltd., ADR	USD	20,688	346,731	0.06
			346,731	0.06
<i>Italy</i>				
Ferrari NV	EUR	3,132	1,535,134	0.26
Leonardo SpA	EUR	25,335	1,425,916	0.25
UniCredit SpA	EUR	61,211	4,103,410	0.70
			7,064,460	1.21
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	36,116	980,365	0.17
Asahi Intecc Co. Ltd.	JPY	10,800	171,257	0.03
Daikin Industries Ltd.	JPY	11,900	1,406,878	0.24
Disco Corp.	JPY	200	59,206	0.01
Hitachi Ltd.	JPY	65,500	1,912,625	0.33
Keyence Corp.	JPY	3,800	1,526,280	0.26
Mitsubishi Heavy Industries Ltd.	JPY	58,300	1,461,498	0.25
Ryohin Keikaku Co. Ltd.	JPY	25,100	1,207,024	0.20
Shin-Etsu Chemical Co. Ltd.	JPY	1,700	56,334	0.01
TDK Corp.	JPY	38,500	453,295	0.08
Tokyo Electron Ltd.	JPY	7,300	1,403,173	0.24
			10,637,935	1.82
<i>Kazakhstan</i>				
Kaspi.KZ JSC, Reg. S, ADR	USD	3,443	292,276	0.05
			292,276	0.05
<i>Korea, Republic Of</i>				
Hana Financial Group, Inc.	KRW	37,771	2,415,262	0.41
Hyundai Mobis Co. Ltd.	KRW	732	155,664	0.03
KB Financial Group, Inc.	KRW	52,499	4,313,974	0.74
KT Corp., ADR	USD	104,679	2,175,229	0.37
KT&G Corp.	KRW	11,656	1,102,898	0.19
LS Electric Co. Ltd.	KRW	8,156	1,806,938	0.31
Samsung Electronics Co. Ltd.	KRW	17,645	781,840	0.13
Samsung Electronics Co. Ltd. Preference	KRW	23,287	854,110	0.15
Samsung Fire & Marine Insurance Co. Ltd.	KRW	3,770	1,212,344	0.21
SK Hynix, Inc.	KRW	50,418	10,908,459	1.87
Woori Financial Group, Inc.	KRW	72,409	1,204,492	0.20
			26,931,210	4.61
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	84,384	1,513,849	0.26
Arca Continental SAB de CV	MXN	161,549	1,707,480	0.29
BBB Foods, Inc. 'A'	USD	19,741	548,010	0.09
Cemex SAB de CV, ADR	USD	16,513	114,435	0.02
Fibra Uno Administracion SA de CV, REIT	MXN	44,590	61,594	0.01

Capital Group New World Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites (continued)				
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	1,103	253,271	0.04
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	61,496	1,411,611	0.24
Grupo Financiero Banorte SAB de CV 'O'	MXN	194,569	1,778,490	0.31
Grupo Mexico SAB de CV	MXN	210,810	1,276,915	0.22
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	173,865	318,089	0.06
			8,983,744	1.54
Netherlands				
Akzo Nobel NV	EUR	3,199	223,835	0.04
ASM International NV	EUR	646	413,503	0.07
ASML Holding NV, ADR	USD	325	260,452	0.04
ASML Holding NV	EUR	4,998	3,989,298	0.68
CVC Capital Partners plc, Reg. S	EUR	12,760	261,233	0.05
IMCD NV	EUR	4,784	642,707	0.11
InPost SA	EUR	33,361	554,096	0.10
			6,345,124	1.09
Panama				
Copa Holdings SA 'A'	USD	23,224	2,553,943	0.44
			2,553,943	0.44
Peru				
Southern Copper Corp.	USD	5,549	561,392	0.10
			561,392	0.10
Philippines				
Ayala Corp.	PHP	52,070	526,893	0.09
Bank of the Philippine Islands	PHP	553,862	1,278,219	0.22
BDO Unibank, Inc.	PHP	45,774	124,166	0.02
GT Capital Holdings, Inc.	PHP	37,600	383,142	0.07
International Container Terminal Services, Inc.	PHP	564,030	4,115,326	0.70
SM Investments Corp.	PHP	11,370	176,010	0.03
SM Prime Holdings, Inc.	PHP	765,900	318,842	0.05
			6,922,598	1.18
Poland				
Dino Polska SA, Reg. S	PLN	13,726	2,003,101	0.34
			2,003,101	0.34
Portugal				
Galp Energia SGPS SA	EUR	38,085	698,505	0.12
			698,505	0.12
Saudi Arabia				
Al Rajhi Bank	SAR	60,378	1,522,933	0.26
Saudi Awwal Bank	SAR	25,071	225,275	0.04
Saudi National Bank (The)	SAR	47,380	456,303	0.08
			2,204,511	0.38
Singapore				
Grab Holdings Ltd. 'A'	USD	47,798	240,424	0.04
Sea Ltd., ADR	USD	5,376	859,837	0.15
Sembcorp Industries Ltd.	SGD	191,600	1,032,214	0.18
Singapore Telecommunications Ltd.	SGD	88,300	265,282	0.04
			2,397,757	0.41
South Africa				
Capitec Bank Holdings Ltd.	ZAR	16,494	3,308,312	0.57
Discovery Ltd.	ZAR	31,922	387,310	0.06
Impala Platinum Holdings Ltd.	ZAR	47,199	423,715	0.07
MTN Group Ltd.	ZAR	417,557	3,321,823	0.57

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites (continued)				
Naspers Ltd. 'N'	ZAR	2,567	799,716	0.14
Shoprite Holdings Ltd.	ZAR	64,846	1,014,424	0.17
Valterra Platinum Ltd.	ZAR	9,224	411,767	0.07
			9,667,067	1.65
Spain				
Amadeus IT Group SA	EUR	10,224	860,860	0.15
Banco Bilbao Vizcaya Argentaria SA	EUR	479,377	7,371,925	1.26
Banco Santander SA	EUR	117,069	969,033	0.17
Industria de Diseno Textil SA	EUR	11,393	592,913	0.10
			9,794,731	1.68
Sweden				
Epiroc AB 'B'	SEK	10,142	194,031	0.03
Evolution AB, Reg. S	SEK	2,916	231,655	0.04
			425,686	0.07
Switzerland				
Alcon AG	CHF	2,792	247,020	0.04
Cie Financiere Richemont SA	CHF	10,323	1,944,385	0.33
Nestle SA	CHF	30,954	3,075,309	0.53
Sika AG	CHF	3,124	848,081	0.14
Swiss Re AG	CHF	938	162,136	0.03
			6,276,931	1.07
Taiwan, Province Of China				
Advantech Co. Ltd.	TWD	54,000	628,509	0.11
E Ink Holdings, Inc.	TWD	212,000	1,603,861	0.28
Elite Material Co. Ltd.	TWD	29,208	881,879	0.15
eMemory Technology, Inc.	TWD	9,000	727,099	0.13
MediaTek, Inc.	TWD	32,000	1,369,300	0.23
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	1,856	420,365	0.07
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,058,113	38,395,173	6.57
			44,026,186	7.54
Thailand				
Airports of Thailand PCL	THB	204,300	190,449	0.03
Gulf Development PCL	THB	1,200,262	1,433,287	0.24
Kasikornbank PCL	THB	34,700	162,539	0.03
True Corp. PCL	THB	3,167,237	1,083,400	0.19
True Corp. PCL, NVDR	THB	539,100	184,407	0.03
			3,054,082	0.52
Turkey				
Akbank TAS	TRY	273,511	468,471	0.08
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	156,705	593,482	0.10
Haci Omer Sabanci Holding A/S	TRY	47,328	106,559	0.02
			1,168,512	0.20
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	77,569	284,711	0.05
Abu Dhabi Islamic Bank PJSC	AED	538,580	3,152,935	0.54
ADNOC Drilling Co. PJSC	AED	967,845	1,502,128	0.25
Adnoc Gas plc	AED	1,825,634	1,700,068	0.29
Emaar Properties PJSC	AED	172,154	637,503	0.11
Emirates NBD Bank PJSC	AED	185,810	1,153,534	0.20
			8,430,879	1.44
United Kingdom				
Antofagasta plc	GBP	4,870	120,962	0.02
AstraZeneca plc	GBP	12,073	1,677,087	0.29

Capital Group New World Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites (continued)				
BAE Systems plc	GBP	74,417	1,927,031	0.33
British American Tobacco plc	GBP	14,461	687,402	0.12
Fresnillo plc	GBP	20,698	409,120	0.07
Glencore plc	GBP	393,273	1,530,947	0.26
HSBC Holdings plc	GBP	71,731	868,234	0.15
Inchcape plc	GBP	48,407	482,397	0.08
Prudential plc	GBP	52,938	663,144	0.11
Rolls-Royce Holdings plc	GBP	368,954	4,900,359	0.84
Shell plc	GBP	15,785	553,274	0.10
Standard Chartered plc	GBP	142,399	2,359,250	0.40
			16,179,207	2.77
<i>United States of America</i>				
Abbott Laboratories	USD	7,209	980,496	0.17
AES Corp. (The)	USD	11,332	119,213	0.02
Albemarle Corp.	USD	1,131	70,880	0.01
Alphabet, Inc. 'A'	USD	6,263	1,103,729	0.19
Alphabet, Inc. 'C'	USD	10,584	1,877,496	0.32
Amcort plc, CDI	AUD	135,381	1,265,234	0.22
Aon plc 'A'	USD	2,067	737,423	0.13
Apple, Inc.	USD	4,793	983,380	0.17
Aptiv plc	USD	5,424	370,025	0.06
Boeing Co. (The)	USD	1,402	293,761	0.05
Booking Holdings, Inc.	USD	123	712,077	0.12
Borr Drilling Ltd.	USD	18,986	34,744	0.01
Broadcom, Inc.	USD	33,349	9,192,652	1.57
Carrier Global Corp.	USD	8,509	622,774	0.11
Cheniere Energy, Inc.	USD	2,762	672,602	0.11
Chevron Corp.	USD	2,594	371,435	0.06
Cloudflare, Inc. 'A'	USD	13,651	2,673,275	0.46
Coca-Cola Co. (The)	USD	3,923	277,552	0.05
Constellation Brands, Inc. 'A'	USD	4,934	802,663	0.14
Corteva, Inc.	USD	5,580	415,877	0.07
Credo Technology Group Holding Ltd.	USD	4,231	391,748	0.07
Danaher Corp.	USD	2,893	571,483	0.10
Eli Lilly & Co.	USD	6,377	4,971,063	0.85
EPAM Systems, Inc.	USD	1,019	180,180	0.03
Freeport-McMoRan, Inc.	USD	67,091	2,908,395	0.50
GE Vernova, Inc.	USD	455	240,763	0.04
General Electric Co.	USD	8,867	2,282,277	0.39
Globant SA	USD	5,576	506,524	0.09
Hilton Worldwide Holdings, Inc.	USD	838	223,193	0.04
Ingersoll Rand, Inc.	USD	3,497	290,880	0.05
KLA Corp.	USD	1,092	978,148	0.17
Linde plc	USD	6,363	2,985,392	0.51
Marriott International, Inc. 'A'	USD	1,190	325,120	0.06
Mastercard, Inc. 'A'	USD	8,536	4,796,720	0.82
Medtronic plc	USD	1,945	169,546	0.03
MercadoLibre, Inc.	USD	5,487	14,340,988	2.45
Meta Platforms, Inc. 'A'	USD	13,675	10,093,381	1.73
Mettler-Toledo International, Inc.	USD	183	214,974	0.04
Micron Technology, Inc.	USD	3,316	408,697	0.07
Microsoft Corp.	USD	26,135	12,999,810	2.23
Mondelez International, Inc. 'A'	USD	6,255	421,837	0.07
Monster Beverage Corp.	USD	14,496	908,029	0.16
Netflix, Inc.	USD	1,940	2,597,912	0.44

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites (continued)				
New Fortress Energy, Inc.	USD	2,909	9,658	–
NIKE, Inc. 'B'	USD	2,767	196,568	0.03
NVIDIA Corp.	USD	37,979	6,000,302	1.03
Oracle Corp.	USD	3,437	751,431	0.13
Philip Morris International, Inc.	USD	5,238	953,997	0.16
Revvity, Inc.	USD	3,863	373,629	0.06
Royal Caribbean Cruises Ltd.	USD	1,435	449,356	0.08
S&P Global, Inc.	USD	2,933	1,546,542	0.26
Schlumberger NV	USD	9,565	323,297	0.05
Starbucks Corp.	USD	4,391	402,347	0.07
Synopsys, Inc.	USD	4,805	2,463,427	0.42
Tesla, Inc.	USD	1,811	575,282	0.10
Thermo Fisher Scientific, Inc.	USD	3,767	1,527,368	0.26
TransDigm Group, Inc.	USD	930	1,414,195	0.24
Uber Technologies, Inc.	USD	15,029	1,402,206	0.24
Unity Software, Inc.	USD	7,163	173,345	0.03
Visa, Inc. 'A'	USD	5,669	2,012,778	0.34
Wynn Resorts Ltd.	USD	6,816	638,455	0.11
Yum! Brands, Inc.	USD	2,792	413,719	0.07
			109,012,250	18.66
<i>Vietnam</i>				
Asia Commercial Bank JSC	VND	107,640	87,775	0.02
Masan Group Corp.	VND	222,000	652,729	0.11
			740,504	0.13
Total Equities			546,185,430	93.50
Total Transferable securities and money market instruments admitted to an official exchange listing			561,845,405	96.18
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	4,018,000	629,225	0.11
Brazil Notas do Tesouro Nacional 6% 15/05/2027	BRL	89,700	712,449	0.12
Brazil Treasury, FRN 264.475% 15/08/2050	BRL	23,200	171,813	0.03
CSN Resources SA, 144A 8.875% 05/12/2030	USD	200,000	198,291	0.03
			1,711,778	0.29
<i>Colombia</i>				
Colombia Government Bond 8% 14/11/2035	USD	200,000	201,358	0.03
Columbia Government Bond 3.75% 25/02/2037	COP	1,135,000	85,141	0.02
			286,499	0.05
<i>India</i>				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	176,000	172,967	0.03
			172,967	0.03
<i>Malaysia</i>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	1,582,000	384,815	0.06
Malaysia Government Bond 4.054% 18/04/2039	MYR	505,000	124,719	0.02
Malaysia Government Bond 3.757% 22/05/2040	MYR	294,000	70,050	0.01
Malaysia Government Bond 4.638% 15/11/2049	MYR	140,000	36,664	0.01
Malaysia Government Bond 4.065% 15/06/2050	MYR	480,000	115,154	0.02

Capital Group New World Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Malaysia Government Bond 5.357% 15/05/2052	MYR	135,000	38,982	0.01
Malaysia Government Bond 4.28% 23/03/2054	MYR	175,000	43,386	0.01
			813,770	0.14
<i>Mexico</i>				
Mexico Government Bond 6% 13/05/2030	USD	200,000	207,200	0.04
Petroleos Mexicanos 6.49% 23/01/2027	USD	60,000	59,735	0.01
Petroleos Mexicanos 5.95% 28/01/2031	USD	150,000	135,746	0.02
			402,681	0.07
<i>Thailand</i>				
Thailand Government Bond 3.45% 17/06/2043	THB	6,655,000	247,859	0.04
			247,859	0.04
Total Bonds			3,635,554	0.62
Total Transferable securities and money market instruments dealt in on another regulated market			3,635,554	0.62
Recently issued securities				
Bonds				
<i>Argentina</i>				
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	40,000	42,044	0.01
Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	60,000	58,245	0.01
YPF SA, 144A 8.25% 17/01/2034	USD	50,000	50,117	0.01
			150,406	0.03
<i>Chile</i>				
Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	55,000	56,169	0.01
			56,169	0.01
Total Bonds			206,575	0.04
Total Recently issued securities			206,575	0.04
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Airosa PJSC*	USD	134,790	–	–
Gazprom PJSC*	RUB	125,588	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	52,271	–	–
Rosneft Oil Co. PJSC*	RUB	77,696	–	–
Sberbank of Russia PJSC*	RUB	479,756	–	–
			–	–
<i>Vietnam</i>				
Vietnam Technological & Commercial Joint Stock Bank*	VND	304,200	422,192	0.07
			422,192	0.07
Total Equities			422,192	0.07
Total Other transferable securities and money market instruments			422,192	0.07
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	2,685,560	2,685,560	0.46
			2,685,560	0.46
Total Collective Investment Schemes - UCITS			2,685,560	0.46
Total Units of authorised UCITS or other collective investment undertakings			2,685,560	0.46

*Security is currently in default.

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes - UCITS (continued)							
Total Investments			568,795,286	97.37			
Cash			16,663,872	2.85			
Other assets/(liabilities)			(1,326,864)	(0.22)			
Total net assets			584,132,294	100.00			
Financial Futures Contracts							
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets		
Euro-Bobl, 08/09/2025	(3)	EUR	(415,864)	1,305	–		
Euro-Bund, 08/09/2025	(2)	EUR	(306,620)	2,042	–		
US 5 Year Note, 30/09/2025	1	USD	109,000	692	–		
US 10 Year Ultra Bond, 19/09/2025	3	USD	342,797	8,488	–		
US Ultra Bond, 19/09/2025	2	USD	238,250	8,274	–		
Total Unrealised Gain on Financial Futures Contracts				20,801	–		
US 10 Year Note, 19/09/2025	(2)	USD	(224,250)	(3,049)	–		
US Long Bond, 19/09/2025	(1)	USD	(115,469)	(3,412)	–		
Total Unrealised Loss on Financial Futures Contracts				(6,461)	–		
Net Unrealised Gain on Financial Futures Contracts				14,340	–		
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
INR	1,158,000	USD	13,498	14/07/2025	UBS	6	–
EUR	2,000	USD	2,287	15/07/2025	BNP Paribas	71	–
MXN	654,000	USD	34,146	15/07/2025	Citibank	658	–
CNH	1,120,000	USD	156,368	16/07/2025	Citibank	276	–
CZK	150,000	USD	6,964	21/07/2025	BNY Mellon	187	–
DR	554,885,000	USD	33,842	23/07/2025	HSBC	420	–
CZK	4,840,000	USD	229,239	06/08/2025	Citibank	1,608	–
HUF	57,905,000	USD	169,483	06/08/2025	HSBC	863	–
CZK	3,215,000	USD	145,907	27/08/2025	Citibank	7,531	–
Unrealised Gain on Forward Currency Exchange Contracts						11,620	–
EUR Hedged Share Class							
EUR	3,256,514	USD	3,734,811	18/07/2025	J.P. Morgan	105,549	0.02
JPY Hedged Share Class							
JPY	1,062,412,833	USD	7,365,662	18/07/2025	J.P. Morgan	26,108	–
USD	6,989	JPY	1,000,000	18/07/2025	J.P. Morgan	32	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						131,689	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						143,309	0.02
CNH	1,055,000	USD	147,474	09/07/2025	Standard Chartered	(7)	–
USD	53,141	MYR	225,000	09/07/2025	BNP Paribas	(253)	–
USD	292,612	EUR	255,350	14/07/2025	Standard Chartered	(8,429)	–
USD	41,969	INR	3,605,000	14/07/2025	Standard Chartered	(71)	–
THB	5,330,000	USD	164,582	15/07/2025	Citibank	(173)	–
USD	33,298	THB	1,085,000	15/07/2025	Citibank	(170)	–
USD	124,226	EUR	108,000	16/07/2025	Bank of America	(3,117)	–
USD	194,178	ZAR	3,451,377	16/07/2025	Goldman Sachs	(553)	–
USD	146,155	BRL	817,505	18/07/2025	Citibank	(3,698)	–
USD	88,852	COP	375,060,000	18/07/2025	Morgan Stanley	(2,736)	–
USD	241,527	MYR	1,024,000	21/07/2025	J.P. Morgan	(1,593)	–
USD	84,352	EUR	73,000	25/07/2025	Morgan Stanley	(1,781)	–
USD	85,896	MXN	1,637,000	28/07/2025	Morgan Stanley	(1,086)	–
USD	100,498	ZAR	1,825,000	27/08/2025	Goldman Sachs	(2,152)	–
Unrealised Loss on Forward Currency Exchange Contracts						(25,819)	–
EUR Hedged Share Class							
USD	108,875	EUR	94,619	18/07/2025	J.P. Morgan	(2,709)	–

Capital Group New World Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
USD	27,660	JPY	4,000,000	18/07/2025	J.P. Morgan	(170)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,879)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(28,698)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						114,611	0.02

Capital Group Emerging Markets Growth Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	348,568	935,400	0.40
Banco BTG Pactual SA	BRL	412,394	3,206,944	1.37
Motiva Infraestrutura de Mobilidade SA	BRL	1,390,927	3,530,375	1.51
Multipan Empreendimentos Imobiliarios SA	BRL	140,139	701,843	0.30
NU Holdings Ltd. 'A'	USD	64,074	879,095	0.37
Petroleo Brasileiro SA, ADR	USD	39,177	490,104	0.21
Rede D'Or Sao Luiz SA, Reg. S	BRL	239,203	1,559,436	0.67
Rumo SA	BRL	889,043	3,032,149	1.29
TIM SA	BRL	544,331	2,209,144	0.94
			16,544,490	7.06
<i>China</i>				
Alibaba Group Holding Ltd.	HKD	272,200	3,807,357	1.62
Anhui Conch Cement Co. Ltd. 'H'	HKD	685,000	1,741,744	0.74
BeOne Medicines Ltd., ADR	USD	10,086	2,441,518	1.04
BYD Co. Ltd. 'A'	CNY	35,700	1,653,644	0.71
BYD Co. Ltd. 'H'	HKD	112,500	1,755,584	0.75
China Merchants Bank Co. Ltd. 'H'	HKD	327,000	2,284,849	0.97
China Resources Land Ltd.	HKD	500,500	1,695,973	0.72
Chongqing Brewery Co. Ltd. 'A'	CNY	211,300	1,624,817	0.69
Duality Biotherapeutics, Inc.	HKD	47,200	1,422,623	0.61
H World Group Ltd., ADR	USD	17,061	578,709	0.25
Haitian International Holdings Ltd.	HKD	284,000	738,043	0.32
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,168,000	925,478	0.39
Innovent Biologics, Inc., Reg. S	HKD	320,754	3,203,474	1.37
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	176,976	1,778,281	0.76
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	HKD	12,800	87,725	0.04
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	298,312	2,160,686	0.92
Kanzhun Ltd., ADR	USD	76,515	1,365,028	0.58
Kweichow Moutai Co. Ltd. 'A'	CNY	4,101	806,704	0.34
Legend Biotech Corp., ADR	USD	10,030	355,965	0.15
Meituan, Reg. S 'B'	HKD	223,700	3,570,674	1.52
Midea Group Co. Ltd. 'A'	CNY	136,200	1,372,359	0.59
NetEase, Inc., ADR	USD	12,451	1,675,656	0.72
NetEase, Inc.	HKD	222,200	5,972,548	2.55
PDD Holdings, Inc., ADR	USD	21,086	2,206,861	0.94
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	385,000	292,798	0.13
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,462,000	2,830,897	1.21
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	409,656	3,691,506	1.58
Tencent Holdings Ltd.	HKD	178,039	11,408,177	4.87
Tsingtao Brewery Co. Ltd. 'H'	HKD	66,000	430,894	0.18
			63,880,572	27.26
<i>Greece</i>				
National Bank of Greece SA	EUR	83,118	1,060,353	0.45
			1,060,353	0.45
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	203,000	1,820,547	0.78
Technronic Industries Co. Ltd.	HKD	26,500	291,333	0.12
			2,111,880	0.90

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>India</i>				
360 ONE WAM Ltd.	INR	108,391	1,509,714	0.64
Bharti Airtel Ltd.	INR	42,197	988,795	0.42
BSE Ltd.	INR	43,525	1,405,884	0.60
Central Depository Services India Ltd., Reg. S	INR	32,178	673,126	0.29
Cholamandalam Investment and Finance Co. Ltd.	INR	182,278	3,460,221	1.48
Coforge Ltd.	INR	148,422	3,330,669	1.42
Eternal Ltd.	INR	309,159	952,243	0.40
FSN E-Commerce Ventures Ltd.	INR	192,002	466,550	0.20
Godrej Consumer Products Ltd.	INR	85,156	1,170,101	0.50
HCL Technologies Ltd.	INR	90,379	1,821,702	0.78
HDFC Bank Ltd.	INR	18,487	431,457	0.18
Hexaware Technologies Ltd.	INR	49,857	494,471	0.21
ICICI Bank Ltd.	INR	166,350	2,804,441	1.20
Kotak Mahindra Bank Ltd.	INR	238,117	6,007,068	2.56
Larsen & Toubro Ltd.	INR	11,183	478,537	0.20
MakeMyTrip Ltd.	USD	30,083	2,948,736	1.26
Mankind Pharma Ltd.	INR	108,987	2,948,088	1.26
Maruti Suzuki India Ltd.	INR	11,956	1,728,713	0.74
Max Healthcare Institute Ltd.	INR	203,536	3,028,357	1.29
Shriram Finance Ltd.	INR	34,919	287,809	0.12
Tata Consultancy Services Ltd.	INR	59,086	2,385,211	1.02
Tube Investments of India Ltd.	INR	19,470	705,833	0.30
TVS Motor Co. Ltd.	INR	59,724	2,032,120	0.87
United Spirits Ltd.	INR	91,020	1,515,691	0.65
Varun Beverages Ltd.	INR	101,412	541,057	0.23
			44,116,594	18.82
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	4,246,600	2,269,126	0.97
Bank Mandiri Persero Tbk. PT	IDR	3,036,526	912,735	0.39
Bank Syariah Indonesia Tbk. PT	IDR	4,337,300	689,266	0.29
Indosat Tbk. PT	IDR	9,378,000	1,207,269	0.52
Sumber Alfaria Trijaya Tbk. PT	IDR	2,089,500	307,601	0.13
Telkom Indonesia Persero Tbk. PT	IDR	3,389,600	580,418	0.25
			5,966,415	2.55
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	66,719	1,637,951	0.70
Kaspi.KZ JSC, Reg. S, ADR	USD	8,601	730,139	0.31
			2,368,090	1.01
<i>Korea, Republic Of</i>				
Coupang, Inc.	USD	143,991	4,313,970	1.84
Hana Financial Group, Inc.	KRW	71,847	4,594,247	1.96
KB Financial Group, Inc.	KRW	16,412	1,348,615	0.58
KT Corp., ADR	USD	107,249	2,228,634	0.95
KT Corp.	KRW	11,376	469,505	0.20
Samsung Electronics Co. Ltd. Preference	KRW	3,993	146,453	0.06
Samsung Electronics Co. Ltd.	KRW	88,527	3,922,581	1.67
SK Hynix, Inc.	KRW	32,446	7,020,030	3.00
			24,044,035	10.26
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	96,611	1,733,201	0.74
BBB Foods, Inc. 'A'	USD	64,693	1,795,878	0.77

Capital Group Emerging Markets Growth Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Coca-Cola Femsa SAB de CV, ADR	USD	5,083	491,679	0.21
Corp. Inmobiliaria Vesta SAB de CV	MXN	174,146	478,601	0.20
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	40,415	927,707	0.40
Grupo Financiero Banorte SAB de CV 'O'	MXN	380,162	3,474,933	1.48
Prologis Property Mexico SA de CV, REIT	MXN	90,333	341,411	0.14
			9,243,410	3.94
Philippines				
BDO Unibank, Inc.	PHP	410,093	1,112,413	0.48
International Container Terminal Services, Inc.	PHP	232,700	1,697,846	0.72
			2,810,259	1.20
Saudi Arabia				
Al Rajhi Bank	SAR	87,140	2,197,959	0.94
			2,197,959	0.94
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	30,209	1,067,541	0.46
			1,067,541	0.46
South Africa				
Capitec Bank Holdings Ltd.	ZAR	627	125,762	0.05
Discovery Ltd.	ZAR	51,304	622,472	0.27
MTN Group Ltd.	ZAR	239,878	1,908,320	0.81
			2,656,554	1.13
Taiwan, Province Of China				
Advantech Co. Ltd.	TWD	111,000	1,291,935	0.55
Airtac International Group	TWD	86,418	2,576,683	1.10
Lite-On Technology Corp.	TWD	429,000	1,622,775	0.69
MediaTek, Inc.	TWD	82,011	3,509,303	1.50
Nien Made Enterprise Co. Ltd.	TWD	62,000	864,884	0.37
Sinbon Electronics Co. Ltd.	TWD	58,000	433,828	0.18
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	614,009	22,280,212	9.51
Voltronic Power Technology Corp.	TWD	6,000	258,798	0.11
			32,838,418	14.01
Thailand				
Kasikornbank PCL	THB	95,500	447,334	0.19
			447,334	0.19
Turkey				
Akbank TAS	TRY	490,997	840,982	0.36
			840,982	0.36
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	8,653	31,760	0.01
Abu Dhabi Islamic Bank PJSC	AED	491,758	2,878,832	1.23
Adnoc Gas plc	AED	1,894,179	1,763,898	0.75
Emaar Properties PJSC	AED	534,166	1,978,069	0.85
			6,652,559	2.84
United States of America				
Genpact Ltd.	USD	20,551	904,449	0.38
Globant SA	USD	6,871	624,162	0.27
MercadoLibre, Inc.	USD	1,330	3,476,128	1.48
			5,004,739	2.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Vietnam				
Asia Commercial Bank JSC	VND	1,733,987	1,413,982	0.60
			1,413,982	0.60
Total Equities			225,266,166	96.11
Total Transferable securities and money market instruments admitted to an official exchange listing			225,266,166	96.11
Other transferable securities and money market instruments				
Collective Investment Schemes - AIF				
Russian Federation				
Baring Vostok IV* +	USD	11,802,258	1	–
			1	–
Total Collective Investment Schemes - AIF			1	–
Equities				
Brazil				
Estre Ambiental, Inc.*	USD	166,920	–	–
			–	–
Russian Federation				
Gazprom PJSC*	RUB	397,626	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	885,482	–	–
Rosneft Oil Co. PJSC*	RUB	74,164	–	–
Sberbank of Russia PJSC*	USD	2,617,774	–	–
			–	–
United Kingdom				
Sedibelo Platinum Mines Ltd.*	CAD	8,256,400	1	–
			1	–
Total Equities			1	–
Total Other transferable securities and money market instruments			2	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	999,628	999,628	0.43
			999,628	0.43
Total Collective Investment Schemes - UCITS			999,628	0.43
Total Units of authorised UCITS or other collective investment undertakings			999,628	0.43
Total Investments			226,265,796	96.54
Cash			8,183,932	3.49
Other assets/(liabilities)			(71,719)	(0.03)
Total net assets			234,378,009	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

*Purchased in a private equity fund transaction (please see note 2g to the financial statement).

Capital Group Asian Horizon Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>China</i>				
BYD Co. Ltd. 'A'	CNY	17,000	787,450	0.59
China Merchants Bank Co. Ltd. 'A'	CNY	28,600	183,402	0.14
China Resources Gas Group Ltd.	HKD	191,400	488,866	0.37
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	595,200	2,877,450	2.15
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	31,500	1,108,775	0.83
H World Group Ltd., ADR	USD	25,867	877,409	0.66
H World Group Ltd.	HKD	209,800	709,583	0.53
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	HKD	61,600	422,178	0.32
Kweichow Moutai Co. Ltd. 'A'	CNY	9,400	1,849,067	1.38
Midea Group Co. Ltd. 'A'	CNY	187,600	1,890,269	1.42
NetEase, Inc.	HKD	130,700	3,513,105	2.63
Pop Mart International Group Ltd., Reg. S	HKD	42,400	1,439,989	1.08
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	191,000	1,721,146	1.29
Tencent Holdings Ltd.	HKD	117,885	7,553,698	5.66
Trip.com Group Ltd.	HKD	40,900	2,375,862	1.78
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	85,900	860,647	0.64
Wuxi Biologics Cayman, Inc., Reg. S	HKD	175,500	573,453	0.43
			29,232,349	21.90
<i>France</i>				
LVMH Moët Hennessy Louis Vuitton SE	EUR	691	361,888	0.27
			361,888	0.27
<i>Germany</i>				
Carl Zeiss Meditec AG	EUR	9,888	663,912	0.50
			663,912	0.50
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	260,600	2,337,116	1.75
ASMP T Ltd.	HKD	17,100	125,365	0.09
Galaxy Entertainment Group Ltd.	HKD	167,000	741,400	0.56
Sands China Ltd.	HKD	226,400	471,261	0.35
Techtronic Industries Co. Ltd.	HKD	289,000	3,177,179	2.38
WH Group Ltd., Reg. S	HKD	1,796,000	1,727,374	1.29
Wharf Holdings Ltd. (The)	HKD	90,000	274,014	0.21
			8,853,709	6.63
<i>India</i>				
Avenue Supermarts Ltd., Reg. S	INR	56,202	2,865,345	2.15
Axis Bank Ltd.	INR	156,773	2,192,190	1.64
Bajaj Finserv Ltd.	INR	35,550	852,271	0.64
Bharti Airtel Ltd.	INR	125,677	2,944,969	2.21
Bharti Airtel Ltd. (INR)	INR	8,136	145,107	0.11
Bharti Hexacom Ltd.	INR	81,044	1,845,320	1.38
ICICI Bank Ltd.	INR	141,771	2,390,071	1.79
Kotak Mahindra Bank Ltd.	INR	29,012	731,897	0.55
Lupin Ltd.	INR	42,221	954,108	0.71
Macrotech Developers Ltd., Reg. S	INR	196,504	3,171,652	2.37
Maruti Suzuki India Ltd.	INR	12,097	1,749,100	1.31
Reliance Industries Ltd.	INR	134,159	2,347,470	1.76
Tata Consultancy Services Ltd.	INR	5,244	211,692	0.16
Tube Investments of India Ltd.	INR	30,834	1,117,804	0.84
			23,518,996	17.62

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	4,560,000	2,436,587	1.83
Bank Mandiri Persero Tbk. PT	IDR	3,332,300	1,001,640	0.75
Bank Syariah Indonesia Tbk. PT	IDR	5,511,900	875,929	0.66
Indosat Tbk. PT	IDR	20,126,932	2,591,025	1.94
			6,905,181	5.18
<i>Italy</i>				
Ferrari NV	EUR	1,588	778,350	0.58
			778,350	0.58
<i>Japan</i>				
Keyence Corp.	JPY	1,800	722,975	0.54
Shin-Etsu Chemical Co. Ltd.	JPY	20,500	679,324	0.51
			1,402,299	1.05
<i>Korea, Republic Of</i>				
Hana Financial Group, Inc.	KRW	9,557	611,121	0.46
Hyundai Motor Co.	KRW	1,610	242,765	0.18
JB Financial Group Co. Ltd.	KRW	20,218	307,854	0.23
KB Financial Group, Inc.	KRW	65,409	5,374,821	4.03
KT Corp.	KRW	18,658	770,043	0.58
LS Electric Co. Ltd.	KRW	5,072	1,123,687	0.84
Shinhan Financial Group Co. Ltd.	KRW	11,577	526,695	0.39
SK Hynix, Inc.	KRW	49,834	10,782,104	8.08
			19,739,090	14.79
<i>Philippines</i>				
Bank of the Philippine Islands	PHP	466,979	1,077,707	0.81
Globe Telecom, Inc.	PHP	43,890	1,310,545	0.98
International Container Terminal Services, Inc.	PHP	292,490	2,134,092	1.60
Universal Robina Corp.	PHP	463,100	736,208	0.55
			5,258,552	3.94
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	19,990	706,057	0.53
Grab Holdings Ltd. 'A'	USD	35,474	178,434	0.13
Sea Ltd., ADR	USD	21,346	3,414,079	2.56
Sembcorp Industries Ltd.	SGD	338,600	1,824,153	1.37
Singapore Technologies Engineering Ltd.	SGD	82,200	503,608	0.38
Singapore Telecommunications Ltd.	SGD	82,300	247,256	0.18
			6,873,587	5.15
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	101,188	1,177,732	0.88
eMemory Technology, Inc.	TWD	26,604	2,149,303	1.61
Hon Hai Precision Industry Co. Ltd.	TWD	111,000	611,769	0.46
MediaTek, Inc.	TWD	15,000	641,860	0.48
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	347,000	12,591,401	9.44
			17,172,065	12.87
<i>Thailand</i>				
Advanced Info Service PCL	THB	96,500	826,718	0.62
Gulf Development PCL	THB	864,879	1,032,791	0.77
Krung Thai Bank PCL	THB	562,300	369,090	0.28
True Corp. PCL	THB	4,133,700	1,413,993	1.06
			3,642,592	2.73
<i>United Kingdom</i>				
Rolls-Royce Holdings plc	GBP	63,226	839,752	0.63
Standard Chartered plc	GBP	56,606	937,842	0.70
			1,777,594	1.33

Capital Group Asian Horizon Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>United States of America</i>				
Freeport-McMoRan, Inc.	USD	26,771	1,160,523	0.87
Microsoft Corp.	USD	3,713	1,846,883	1.38
			3,007,406	2.25
<i>Vietnam</i>				
Asia Commercial Bank JSC	VND	1,466,388	1,195,768	0.90
			1,195,768	0.90
Total Equities			130,383,338	97.69
Total Transferable securities and money market instruments admitted to an official exchange listing			130,383,338	97.69
Total Investments			130,383,338	97.69
Cash			3,612,213	2.71
Other assets/(liabilities)			(530,220)	(0.40)
Total net assets			133,465,331	100.00

Capital Group Japan Equity Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Japan</i>				
Advantest Corp.	JPY	1,700	18,113,500	0.31
Amano Corp.	JPY	13,855	62,125,820	1.07
As One Corp.	JPY	10,600	26,404,600	0.45
Asahi Group Holdings Ltd.	JPY	14,806	28,538,565	0.49
Asahi Intecc Co. Ltd.	JPY	15,494	35,380,549	0.61
Azbil Corp.	JPY	16,100	22,057,000	0.38
BayCurrent, Inc.	JPY	9,200	68,264,000	1.18
Bridgestone Corp.	JPY	4,200	24,780,000	0.43
Capcom Co. Ltd.	JPY	8,100	39,957,300	0.69
Chugai Pharmaceutical Co. Ltd.	JPY	8,400	63,210,000	1.09
Cosmos Pharmaceutical Corp.	JPY	1,600	14,632,000	0.25
Dai-ichi Life Holdings, Inc.	JPY	3,700	4,055,200	0.07
Daiichi Sankyo Co. Ltd.	JPY	44,600	150,079,000	2.58
Daikin Industries Ltd.	JPY	8,700	148,117,500	2.55
Dexerials Corp.	JPY	65,200	145,559,000	2.51
FANUC Corp.	JPY	2,300	9,062,000	0.16
FP Corp.	JPY	5,100	13,535,400	0.23
Fuji Corp.	JPY	3,200	8,598,400	0.15
Fujitsu Ltd.	JPY	37,400	131,461,000	2.26
GENDA, Inc.	JPY	8,400	7,341,600	0.13
GMO Payment Gateway, Inc.	JPY	5,400	50,441,400	0.87
Gunma Bank Ltd. (The)	JPY	47,200	57,135,600	0.98
Hamamatsu Photonics KK	JPY	5,800	10,184,800	0.18
Harmonic Drive Systems, Inc.	JPY	2,200	6,160,000	0.11
Hirose Electric Co. Ltd.	JPY	1,800	31,428,000	0.54
Hitachi Ltd.	JPY	41,000	172,405,000	2.97
Hoya Corp.	JPY	3,500	60,042,500	1.03
IHI Corp.	JPY	1,500	23,460,000	0.40
Inpex Corp.	JPY	8,800	17,820,000	0.31
ITOCHU Corp.	JPY	20,300	153,386,800	2.64
Japan Post Bank Co. Ltd.	JPY	1,100	1,710,500	0.03
Kansai Paint Co. Ltd.	JPY	23,800	47,064,500	0.81
Kao Corp.	JPY	5,800	37,450,600	0.64
Kawasaki Heavy Industries Ltd.	JPY	1,300	14,170,000	0.24
Keyence Corp.	JPY	2,600	150,384,000	2.59
Kokusai Electric Corp.	JPY	4,000	13,868,000	0.24
Komatsu Ltd.	JPY	3,100	14,684,700	0.25
Kotobuki Spirits Co. Ltd.	JPY	34,200	70,366,500	1.21
Marubeni Corp.	JPY	39,200	114,189,600	1.97
Maruwa Co. Ltd.	JPY	2,600	107,484,000	1.85
Metaplanet, Inc.	JPY	11,500	18,975,000	0.33
Mitsubishi Corp.	JPY	56,500	163,172,000	2.81
Mitsubishi Estate Co. Ltd.	JPY	13,700	37,031,100	0.64
Mitsubishi UFJ Financial Group, Inc.	JPY	77,300	153,285,900	2.64
Mitsui Fudosan Co. Ltd.	JPY	62,100	86,629,500	1.49
Miura Co. Ltd.	JPY	2,100	6,096,300	0.10
Money Forward, Inc.	JPY	5,100	25,015,500	0.43
NEC Corp.	JPY	3,200	13,500,800	0.23
Nichias Corp.	JPY	17,000	93,908,000	1.62
NIDEC Corp.	JPY	4,400	12,342,000	0.21
Nifco, Inc.	JPY	14,300	48,906,000	0.84
Nintendo Co. Ltd.	JPY	11,400	158,232,000	2.72
Nippon Television Holdings, Inc.	JPY	55,500	185,703,000	3.20

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing							
Equities (continued)							
Nitori Holdings Co. Ltd.	JPY	2,900	40,368,000	0.70			
NTT, Inc.	JPY	84,600	13,028,400	0.22			
Obic Co. Ltd.	JPY	10,600	59,476,600	1.02			
Osaka Soda Co. Ltd.	JPY	1,900	3,414,300	0.06			
Pan Pacific International Holdings Corp.	JPY	11,800	58,516,200	1.01			
Recruit Holdings Co. Ltd.	JPY	20,300	173,260,500	2.98			
Resona Holdings, Inc.	JPY	209,300	278,787,600	4.80			
Ryohin Keikaku Co. Ltd.	JPY	21,500	148,887,500	2.56			
SBI Holdings, Inc.	JPY	3,700	18,611,000	0.32			
Seven & i Holdings Co. Ltd.	JPY	30,200	70,154,600	1.21			
SHIFT, Inc.	JPY	19,900	34,785,200	0.60			
Shin-Etsu Chemical Co. Ltd.	JPY	34,200	163,202,400	2.81			
Shionogi & Co. Ltd.	JPY	20,100	52,139,400	0.90			
SMC Corp.	JPY	2,100	109,284,000	1.88			
SoftBank Corp.	JPY	47,500	10,592,500	0.18			
SoftBank Group Corp.	JPY	8,200	86,223,000	1.48			
Sony Group Corp.	JPY	64,100	239,093,000	4.12			
Sumitomo Mitsui Trust Group, Inc.	JPY	4,200	16,123,800	0.28			
Suzuki Motor Corp.	JPY	11,300	19,695,900	0.34			
SWCC Corp.	JPY	10,600	79,924,000	1.38			
TDK Corp.	JPY	8,000	13,564,000	0.23			
Terumo Corp.	JPY	5,100	13,515,000	0.23			
Tokio Marine Holdings, Inc.	JPY	18,600	113,664,600	1.96			
Tokyo Electron Ltd.	JPY	7,900	218,672,000	3.77			
Toyota Motor Corp.	JPY	50,700	126,395,100	2.18			
Unicharm Corp.	JPY	36,100	37,562,050	0.65			
Visional, Inc.	JPY	5,370	59,660,700	1.03			
Yamato Kogyo Co. Ltd.	JPY	11,198	98,116,876	1.69			
Yamazaki Baking Co. Ltd.	JPY	20,500	66,194,500	1.14			
			5,600,818,760	96.44			
Total Equities			5,600,818,760	96.44			
Total Transferable securities and money market instruments admitted to an official exchange listing			5,600,818,760	96.44			
Total Investments			5,600,818,760	96.44			
Cash			218,876,387	3.77			
Other assets/(liabilities)			(12,422,322)	(0.21)			
Total net assets			5,807,272,825	100.00			
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
CHF Hedged Share Class							
CHF	295,322	JPY	52,059,818	18/07/2025	J.P. Morgan	1,551,631	0.03
EUR Hedged Share Class							
EUR	600,505	JPY	99,228,069	18/07/2025	J.P. Morgan	2,556,116	0.04
GBP Hedged Share Class							
GBP	3,675,543	JPY	716,611,068	18/07/2025	J.P. Morgan	8,591,295	0.15
JPY	437	GBP	2	18/07/2025	J.P. Morgan	1	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						12,699,043	0.22
Total Unrealised Gain on Forward Currency Exchange Contracts						12,699,043	0.22
EUR Hedged Share Class							
JPY	37,559	EUR	227	18/07/2025	J.P. Morgan	(832)	–
GBP Hedged Share Class							
JPY	5,365,101	GBP	27,640	18/07/2025	J.P. Morgan	(88,345)	–

Capital Group Japan Equity Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
USD Hedged Share Class							
USD	1,181,524	JPY	170,449,273	18/07/2025	J.P. Morgan	(629,521)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(718,698)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(718,698)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts						11,980,345	0.21

Capital Group European Opportunities (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
Erste Group Bank AG	EUR	10,032	725,314	1.08
			725,314	1.08
<i>Denmark</i>				
Danske Bank A/S	DKK	14,539	503,351	0.75
Novo Nordisk A/S 'B'	DKK	19,353	1,140,298	1.70
			1,643,649	2.45
<i>France</i>				
Airbus SE	EUR	4,839	857,761	1.28
AXA SA	EUR	47,496	1,979,158	2.95
Capgemini SE	EUR	3,333	483,452	0.72
Carrefour SA	EUR	48,691	582,831	0.87
Cie de Saint-Gobain SA	EUR	5,258	523,907	0.78
Dassault Systemes SE	EUR	11,311	347,587	0.52
Gaztransport Et Technigaz SA	EUR	2,300	386,860	0.58
JCDecaux SE	EUR	50,305	779,728	1.16
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,149	510,846	0.76
Pernod Ricard SA	EUR	9,619	813,767	1.21
Pluxee NV	EUR	16,664	308,117	0.46
Renault SA	EUR	24,700	966,511	1.44
Safran SA	EUR	4,849	1,337,839	2.00
Sanofi SA	EUR	8,203	674,369	1.01
Schneider Electric SE	EUR	3,214	725,721	1.08
Societe Generale SA	EUR	28,200	1,369,110	2.04
TotalEnergies SE	EUR	9,385	488,959	0.73
Valeo SE	EUR	37,935	352,416	0.53
Worldline SA, Reg. S	EUR	47,115	168,907	0.25
			13,657,846	20.37
<i>Germany</i>				
AIXTRON SE	EUR	42,128	656,776	0.98
Bayer AG	EUR	13,029	332,696	0.50
Commerzbank AG	EUR	29,739	796,410	1.19
Deutsche Lufthansa AG	EUR	51,229	367,824	0.55
flatexDEGIRO AG	EUR	17,058	409,051	0.61
Heidelberg Materials AG	EUR	8,120	1,619,534	2.41
LANXESS AG	EUR	14,887	376,046	0.56
Mercedes-Benz Group AG	EUR	6,964	346,041	0.52
Nemetschek SE	EUR	810	99,630	0.15
Rheinmetall AG	EUR	1,048	1,883,256	2.81
SAP SE	EUR	3,280	846,732	1.26
Siemens AG	EUR	1,356	295,133	0.44
Siemens Healthineers AG, Reg. S	EUR	5,413	254,736	0.38
			8,283,865	12.36
<i>Greece</i>				
Alpha Bank SA	EUR	638,220	1,908,278	2.85
Eurobank Ergasias Services and Holdings SA	EUR	148,983	434,434	0.65
Titan SA	EUR	12,993	496,871	0.74
			2,839,583	4.24
<i>Ireland</i>				
Kingspan Group plc	EUR	5,985	432,117	0.65
Ryanair Holdings plc, ADR	USD	19,057	932,991	1.39
			1,365,108	2.04
<i>Italy</i>				
Brunello Cucinelli SpA	EUR	5,662	584,318	0.87
Leonardo SpA	EUR	20,380	973,756	1.45

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Lottomatica Group SpA	EUR	17,008	400,709	0.60
Reply SpA	EUR	486	71,248	0.10
UniCredit SpA	EUR	8,791	500,296	0.75
			2,530,327	3.77
<i>Netherlands</i>				
ASM International NV	EUR	517	280,938	0.42
ASML Holding NV	EUR	3,955	2,679,908	4.00
EXOR NV	EUR	5,894	504,527	0.75
Prosus NV	EUR	23,958	1,137,286	1.70
Randstad NV	EUR	3,341	130,967	0.19
Universal Music Group NV	EUR	14,394	395,547	0.59
			5,129,173	7.65
<i>Norway</i>				
Norsk Hydro ASA	NOK	84,737	410,659	0.61
Vend Marketplaces ASA 'A'	NOK	17,738	530,361	0.79
			941,020	1.40
<i>Spain</i>				
Grifols SA Preference 'B'	EUR	55,428	421,807	0.63
Repsol SA	EUR	43,240	537,689	0.80
			959,496	1.43
<i>Sweden</i>				
BoneSupport Holding AB, Reg. S	SEK	22,711	570,604	0.85
Evolution AB, Reg. S	SEK	12,140	818,740	1.22
INVISIO AB	SEK	25,697	824,326	1.23
Lagercrantz Group AB 'B'	SEK	7,300	149,086	0.23
Lifco AB 'B'	SEK	22,086	758,630	1.13
			3,121,386	4.66
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	5,050	807,497	1.21
Partners Group Holding AG	CHF	306	338,856	0.51
R&S Group Holding AG	CHF	2,446	75,633	0.11
Siegfried Holding AG	CHF	5,609	535,908	0.80
UBS Group AG	CHF	17,056	489,976	0.73
VZ Holding AG	CHF	5,236	972,530	1.45
Ypsomed Holding AG	CHF	210	94,929	0.14
			3,315,329	4.95
<i>United Kingdom</i>				
3i Group plc	GBP	23,918	1,148,299	1.71
Ashtead Group plc	GBP	10,262	558,327	0.83
Aviva plc	GBP	164,325	1,185,680	1.77
Babcock International Group plc	GBP	82,343	1,101,543	1.64
BAE Systems plc	GBP	132,933	2,922,285	4.36
Barratt Redrow plc	GBP	97,247	516,629	0.77
BP plc	GBP	75,814	323,078	0.48
Bridgepoint Group plc, Reg. S	GBP	163,730	592,983	0.88
British American Tobacco plc	GBP	22,550	909,981	1.36
Burberry Group plc	GBP	27,471	378,377	0.56
Diploma plc	GBP	17,718	1,009,204	1.51
Entain plc	GBP	44,971	472,161	0.70
Games Workshop Group plc	GBP	2,751	519,966	0.78
HSBC Holdings plc	GBP	42,635	438,096	0.65
Imperial Brands plc	GBP	12,510	419,402	0.63
Melrose Industries plc	GBP	320,328	1,981,339	2.96
Ocado Group plc	GBP	134,204	354,840	0.53
Plus500 Ltd.	GBP	2,239	88,604	0.13
Prudential plc	GBP	93,613	995,519	1.49

Capital Group European Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
RELX plc	GBP	6,140	281,687	0.42
Sage Group plc (The)	GBP	78,690	1,146,664	1.71
Shell plc	GBP	14,431	429,403	0.64
Shell plc	EUR	15,118	453,389	0.68
Softcat plc	GBP	20,457	409,303	0.61
Watches of Switzerland Group plc	GBP	28,251	134,974	0.20
			18,771,733	28.00
<i>United States of America</i>				
Flutter Entertainment plc	GBP	4,176	1,004,392	1.50
			1,004,392	1.50
Total Equities			64,288,221	95.90
Total Transferable securities and money market instruments admitted to an official exchange listing			64,288,221	95.90
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	225,484	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Ireland</i>				
BlackRock ICS Euro Government Liquidity Fund Core Dis Dist EUR	EUR	1,062,772	1,062,772	1.58
			1,062,772	1.58
Total Collective Investment Schemes - UCITS			1,062,772	1.58
Total Units of authorised UCITS or other collective investment undertakings			1,062,772	1.58
Total Investments			65,350,993	97.48
Cash			1,884,786	2.81
Other assets/(liabilities)			(197,643)	(0.29)
Total net assets			67,038,136	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group European Growth and Income Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	327,000	272,383	0.20
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	894,000	546,643	0.40
			819,026	0.60
Total Bonds			819,026	0.60
Equities				
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	100,363	5,913,486	4.34
			5,913,486	4.34
<i>France</i>				
Airbus SE	EUR	12,474	2,211,141	1.62
BioMerieux	EUR	9,438	1,108,021	0.81
BNP Paribas SA	EUR	34,894	2,663,110	1.95
Bureau Veritas SA	EUR	31,723	918,064	0.68
Cie Generale des Etablissements Michelin SCA	EUR	21,237	669,815	0.49
Engie SA	EUR	103,577	2,063,772	1.51
Engie SA (FP)	EUR	92,358	1,840,233	1.35
L'Oreal SA (LN)	EUR	2,122	770,498	0.57
LVMH Moët Hennessy Louis Vuitton SE	EUR	2,027	901,204	0.66
Pernod Ricard SA	EUR	6,651	562,675	0.41
Publicis Groupe SA	EUR	23,546	2,252,881	1.65
Sanofi SA	EUR	24,572	2,020,064	1.48
STMicroelectronics NV	EUR	86,937	2,254,711	1.65
TotalEnergies SE	EUR	12,005	625,461	0.46
			20,861,650	15.29
<i>Germany</i>				
BASF SE	EUR	51,881	2,171,739	1.59
Deutsche Post AG	EUR	58,165	2,280,649	1.67
Deutsche Telekom AG	EUR	31,835	985,930	0.72
E.ON SE	EUR	94,934	1,483,344	1.09
Evonik Industries AG	EUR	79,582	1,392,685	1.02
SAP SE	EUR	10,518	2,715,222	1.99
Siemens AG	EUR	13,061	2,842,726	2.09
			13,872,295	10.17
<i>Italy</i>				
Banca Mediolanum SpA	EUR	69,201	1,011,719	0.74
Stellantis NV	EUR	236,194	2,009,775	1.47
UniCredit SpA	EUR	15,251	867,934	0.64
			3,889,428	2.85
<i>Netherlands</i>				
ASML Holding NV	EUR	8,523	5,775,185	4.23
ING Groep NV	EUR	247,129	4,603,024	3.38
			10,378,209	7.61
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	63,250	1,433,245	1.05
Amadeus IT Group SA	EUR	11,458	819,018	0.60
Banco Bilbao Vizcaya Argentaria SA	EUR	52,392	683,977	0.50
			2,936,240	2.15
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	21,819	577,952	0.42
Investor AB 'B'	SEK	29,576	742,421	0.55
Volvo AB 'B'	SEK	67,542	1,608,480	1.18
			2,928,853	2.15

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	6,016	961,961	0.70
Nestle SA	CHF	21,806	1,839,167	1.35
Novartis AG	CHF	7,532	775,003	0.57
SGS SA	CHF	14,504	1,249,215	0.92
Swiss Re AG	CHF	10,825	1,588,464	1.16
Zurich Insurance Group AG	CHF	4,129	2,450,069	1.80
			8,863,879	6.50
<i>United Kingdom</i>				
3i Group plc	GBP	31,780	1,525,752	1.12
Antofagasta plc	GBP	221,973	4,680,494	3.43
AstraZeneca plc	GBP	14,681	1,731,287	1.27
BAE Systems plc	GBP	135,941	2,988,410	2.19
British American Tobacco plc	GBP	67,918	2,740,756	2.01
Diploma plc	GBP	61,736	3,516,435	2.58
Entain plc	GBP	189,265	1,987,138	1.46
Glencore plc	GBP	951,829	3,145,561	2.31
Imperial Brands plc	GBP	221,262	7,417,878	5.44
Melrose Industries plc	GBP	584,846	3,617,474	2.65
National Grid plc	GBP	200,746	2,483,132	1.82
NatWest Group plc	GBP	675,034	4,022,716	2.95
Next plc	GBP	38,888	5,637,271	4.13
Prudential plc	GBP	286,898	3,050,991	2.24
RELX plc	GBP	30,197	1,385,359	1.01
Rio Tinto plc	GBP	21,245	1,050,915	0.77
Shell plc	GBP	108,590	3,231,161	2.37
SSE plc	GBP	59,597	1,271,586	0.93
Standard Chartered plc	GBP	48,913	687,962	0.50
			56,172,278	41.18
<i>United States of America</i>				
Alphabet, Inc. 'A'	USD	6,898	1,031,992	0.75
Flutter Entertainment plc	USD	3,303	801,278	0.59
Smurfit WestRock plc	USD	39,018	1,429,285	1.05
			3,262,555	2.39
Total Equities			129,078,873	94.63
Total Transferable securities and money market instruments admitted to an official exchange listing			129,897,899	95.23
Other transferable securities and money market instruments				
Equities				
<i>France</i>				
Engie SA (EUR)*	EUR	57,012	1,135,964	0.83
			1,135,964	0.83
Total Equities			1,135,964	0.83
Total Other transferable securities and money market instruments			1,135,964	0.83

Capital Group European Growth and Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Other transferable securities and money market instruments				
Collective Investment Schemes - UCITS				
<i>Ireland</i>				
BlackRock ICS Euro Government Liquidity Fund Core Dis Dist EUR	EUR	3,066,941	3,066,941	2.25
			3,066,941	2.25
Total Collective Investment Schemes - UCITS			3,066,941	2.25
Total Units of authorised UCITS or other collective investment undertakings			3,066,941	2.25
Total net assets			134,100,804	98.31
Cash			5,458,621	4.00
Other assets/(liabilities)			(3,150,629)	(2.31)
Total net assets			136,408,796	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP Hedged Share Class							
CHF	920	GBP	838	18/07/2025	J.P. Morgan	10	–
DKK	15,059	GBP	1,727	18/07/2025	J.P. Morgan	9	–
EUR	53	GBP	45	18/07/2025	J.P. Morgan	–	–
GBP	5,435	SEK	70,282	18/07/2025	J.P. Morgan	21	–
GBP	7,897	USD	10,675	18/07/2025	J.P. Morgan	140	–
USD Hedged Share Class							
CHF	39,253	USD	48,257	18/07/2025	J.P. Morgan	1,120	–
DKK	449,788	USD	70,217	18/07/2025	J.P. Morgan	753	–
EUR	13,999	USD	16,237	18/07/2025	J.P. Morgan	230	–
GBP	225,339	USD	306,243	18/07/2025	J.P. Morgan	2,623	–
SEK	118,802	USD	12,394	18/07/2025	J.P. Morgan	151	–
USD	89,703	GBP	65,299	18/07/2025	J.P. Morgan	54	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						5,111	–
Total Unrealised Gain on Forward Currency Exchange Contracts						5,111	–
GBP Hedged Share Class							
GBP	16,959	CHF	18,759	18/07/2025	J.P. Morgan	(351)	–
GBP	10,459	DKK	92,046	18/07/2025	J.P. Morgan	(162)	–
GBP	109,022	EUR	128,635	18/07/2025	J.P. Morgan	(1,726)	–
SEK	2,898	GBP	224	18/07/2025	J.P. Morgan	(1)	–
USD	583	GBP	433	18/07/2025	J.P. Morgan	(9)	–
USD Hedged Share Class							
SEK	7,119	USD	755	18/07/2025	J.P. Morgan	(2)	–
USD	690,079	CHF	564,719	18/07/2025	J.P. Morgan	(19,659)	(0.01)
USD	418,573	DKK	2,724,451	18/07/2025	J.P. Morgan	(10,280)	(0.01)
USD	4,380,574	EUR	3,822,556	18/07/2025	J.P. Morgan	(107,954)	(0.08)
USD	4,307,865	GBP	3,186,965	18/07/2025	J.P. Morgan	(56,859)	(0.04)
USD	221,032	SEK	2,114,418	18/07/2025	J.P. Morgan	(2,294)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(199,297)	(0.14)
Total Unrealised Loss on Forward Currency Exchange Contracts						(199,297)	(0.14)
Net Unrealised Loss on Forward Currency Exchange Contracts						(194,186)	(0.14)

Capital Group AMCAP Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
NU Holdings Ltd. 'A'	USD	16,365	224,528	0.15
			224,528	0.15
<i>Canada</i>				
Constellation Software, Inc.	CAD	108	396,009	0.26
Shopify, Inc. 'A'	USD	10,100	1,165,035	0.76
			1,561,044	1.02
<i>France</i>				
Hermes International SCA	EUR	114	308,724	0.20
Safran SA	EUR	946	307,447	0.20
			616,171	0.40
<i>Germany</i>				
Adidas AG	EUR	1,352	315,253	0.20
SAP SE	EUR	2,018	613,649	0.40
			928,902	0.60
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	34,600	310,300	0.20
			310,300	0.20
<i>Italy</i>				
Moncler SpA	EUR	1,822	103,856	0.07
			103,856	0.07
<i>Netherlands</i>				
ASML Holding NV	EUR	1,421	1,134,212	0.74
			1,134,212	0.74
<i>Switzerland</i>				
Sika AG	CHF	568	154,196	0.10
			154,196	0.10
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	70,000	2,540,052	1.66
			2,540,052	1.66
<i>United Kingdom</i>				
AstraZeneca plc	GBP	2,767	384,370	0.25
Rolls-Royce Holdings plc	GBP	8,133	108,021	0.07
			492,391	0.32
<i>United States of America</i>				
Abbott Laboratories	USD	7,234	983,896	0.64
Accenture plc 'A'	USD	2,175	650,086	0.42
Adobe, Inc.	USD	232	89,756	0.06
Advanced Drainage Systems, Inc.	USD	429	49,275	0.03
Advanced Micro Devices, Inc.	USD	851	120,757	0.08
Affirm Holdings, Inc. 'A'	USD	7,990	552,429	0.36
Alnylam Pharmaceuticals, Inc.	USD	3,960	1,291,316	0.84
Alphabet, Inc. 'A'	USD	25,242	4,448,398	2.90
Alphabet, Inc. 'C'	USD	10,022	1,777,803	1.16
Amazon.com, Inc.	USD	36,848	8,084,083	5.28
American Express Co.	USD	491	156,619	0.10
American Tower Corp., REIT	USD	1,184	261,688	0.17
Amgen, Inc.	USD	2,304	643,300	0.42
Analog Devices, Inc.	USD	208	49,508	0.03
ANSYS, Inc.	USD	2,912	1,022,753	0.67
Aon plc 'A'	USD	774	276,132	0.18
Apollo Global Management, Inc.	USD	2,775	393,689	0.26
Apple, Inc.	USD	15,446	3,169,056	2.07
Applied Materials, Inc.	USD	565	103,435	0.07
AppLovin Corp. 'A'	USD	732	256,259	0.17

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Arch Capital Group Ltd.	USD	2,358	214,696	0.14
Arista Networks, Inc.	USD	7,502	767,530	0.50
Armstrong World Industries, Inc.	USD	1,804	293,042	0.19
Arthur J Gallagher & Co.	USD	503	161,020	0.10
ATI, Inc.	USD	6,330	546,532	0.36
Atlassian Corp. 'A'	USD	1,258	255,487	0.17
Autodesk, Inc.	USD	663	205,245	0.13
Automatic Data Processing, Inc.	USD	406	125,210	0.08
BlackRock, Inc.	USD	602	631,648	0.41
Blackstone, Inc.	USD	3,232	483,443	0.32
Blue Owl Capital, Inc. 'A'	USD	14,572	279,928	0.18
Booking Holdings, Inc.	USD	36	208,413	0.14
Boston Scientific Corp.	USD	816	87,647	0.06
Broadcom, Inc.	USD	34,350	9,468,577	6.18
Burlington Stores, Inc.	USD	3,786	880,775	0.57
Caesars Entertainment, Inc.	USD	22,978	652,345	0.43
Carrier Global Corp.	USD	17,443	1,276,653	0.83
Carvana Co. 'A'	USD	1,417	477,472	0.31
Caterpillar, Inc.	USD	337	130,827	0.09
Cava Group, Inc.	USD	3,446	290,257	0.19
Charter Communications, Inc. 'A'	USD	1,639	670,040	0.44
Chipotle Mexican Grill, Inc. 'A'	USD	7,844	440,441	0.29
Chubb Ltd.	USD	317	91,841	0.06
Churchill Downs, Inc.	USD	2,671	269,771	0.18
ConocoPhillips	USD	3,736	335,269	0.22
Constellation Brands, Inc. 'A'	USD	1,449	235,723	0.15
Constellation Energy Corp.	USD	716	231,096	0.15
Copart, Inc.	USD	15,889	779,673	0.51
CoStar Group, Inc.	USD	9,681	778,352	0.51
Costco Wholesale Corp.	USD	791	783,043	0.51
CrowdStrike Holdings, Inc. 'A'	USD	1,146	583,669	0.38
Danaher Corp.	USD	2,815	556,075	0.36
Dayforce, Inc.	USD	3,899	215,966	0.14
Deere & Co.	USD	223	113,393	0.07
Delta Air Lines, Inc.	USD	8,764	431,013	0.28
Dexcom, Inc.	USD	1,620	141,410	0.09
Dollar Tree, Inc.	USD	4,078	403,885	0.26
DoorDash, Inc. 'A'	USD	2,366	583,243	0.38
Ecolab, Inc.	USD	2,216	597,079	0.39
Electronic Arts, Inc.	USD	200	31,940	0.02
Elevance Health, Inc.	USD	1,843	716,853	0.47
Eli Lilly & Co.	USD	6,240	4,864,267	3.17
EOG Resources, Inc.	USD	1,656	198,074	0.13
Equifax, Inc.	USD	332	86,111	0.06
Equitable Holdings, Inc.	USD	2,628	147,431	0.10
Evercore, Inc. 'A'	USD	690	186,314	0.12
Fabrinet	USD	512	150,876	0.10
Fair Isaac Corp.	USD	54	98,710	0.06
Ferguson Enterprises, Inc.	USD	2,220	483,405	0.32
Fiserv, Inc.	USD	577	99,481	0.06
Floor & Decor Holdings, Inc. 'A'	USD	2,110	160,276	0.10
Flutter Entertainment plc	USD	2,132	609,240	0.40
FTAI Aviation Ltd.	USD	4,765	548,166	0.36
GE Vernova, Inc.	USD	548	289,974	0.19

Capital Group AMCAP Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
General Electric Co.	USD	5,875	1,512,166	0.99
Guidewire Software, Inc.	USD	266	62,630	0.04
Hilton Worldwide Holdings, Inc.	USD	3,685	981,463	0.64
Home Depot, Inc. (The)	USD	588	215,584	0.14
Honeywell International, Inc.	USD	750	174,660	0.11
Houlihan Lokey, Inc. 'A'	USD	1,896	341,185	0.22
Howmet Aerospace, Inc.	USD	2,255	419,723	0.27
IDEXX Laboratories, Inc.	USD	1,094	586,756	0.38
Ingersoll Rand, Inc.	USD	13,018	1,082,837	0.71
Insulet Corp.	USD	1,405	441,423	0.29
Intuit, Inc.	USD	185	145,712	0.10
Intuitive Surgical, Inc.	USD	457	248,338	0.16
IQVIA Holdings, Inc.	USD	1,077	169,724	0.11
ITT, Inc.	USD	1,192	186,941	0.12
JPMorgan Chase & Co.	USD	890	258,020	0.17
KKR & Co., Inc.	USD	7,384	982,294	0.64
KLA Corp.	USD	524	469,368	0.31
Lam Research Corp.	USD	1,145	111,454	0.07
Lattice Semiconductor Corp.	USD	2,391	117,135	0.08
Lennox International, Inc.	USD	396	227,003	0.15
Linde plc	USD	2,666	1,250,834	0.82
Live Nation Entertainment, Inc.	USD	443	67,017	0.04
Lowe's Cos., Inc.	USD	519	115,151	0.08
Marriott International, Inc. 'A'	USD	241	65,844	0.04
Marsh & McLennan Cos., Inc.	USD	2,868	627,059	0.41
Mastercard, Inc. 'A'	USD	5,510	3,096,289	2.02
MercadoLibre, Inc.	USD	898	2,347,040	1.53
Meta Platforms, Inc. 'A'	USD	7,877	5,813,935	3.79
Mettler-Toledo International, Inc.	USD	76	89,279	0.06
Micron Technology, Inc.	USD	6,288	774,996	0.51
Microsoft Corp.	USD	22,911	11,396,160	7.44
Molina Healthcare, Inc.	USD	1,222	364,034	0.24
Mondelez International, Inc. 'A'	USD	9,723	655,719	0.43
Monster Beverage Corp.	USD	4,616	289,146	0.19
Morgan Stanley	USD	3,624	510,477	0.33
MSCI, Inc. 'A'	USD	83	47,869	0.03
Netflix, Inc.	USD	2,163	2,896,538	1.89
NextEra Energy, Inc.	USD	1,323	91,843	0.06
Northrop Grumman Corp.	USD	663	331,487	0.22
nVent Electric plc	USD	4,654	340,905	0.22
NVIDIA Corp.	USD	53,534	8,457,837	5.52
NVR, Inc.	USD	72	531,767	0.35
Oracle Corp.	USD	3,885	849,378	0.55
Palantir Technologies, Inc. 'A'	USD	741	101,013	0.07
Palo Alto Networks, Inc.	USD	2,685	549,458	0.36
Philip Morris International, Inc.	USD	9,908	1,804,544	1.18
PNC Financial Services Group, Inc. (The)	USD	1,202	224,077	0.15
Progressive Corp. (The)	USD	4,888	1,304,412	0.85
Prologis, Inc., REIT	USD	2,769	291,077	0.19
Regeneron Pharmaceuticals, Inc.	USD	498	261,450	0.17
ROBLOX Corp. 'A'	USD	868	91,314	0.06
Royal Caribbean Cruises Ltd.	USD	5,093	1,594,822	1.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Royalty Pharma plc 'A'	USD	1,561	56,243	0.04
RTX Corp.	USD	6,184	902,988	0.59
S&P Global, Inc.	USD	496	261,536	0.17
Saia, Inc.	USD	778	213,164	0.14
Salesforce, Inc.	USD	7,673	2,092,350	1.37
Schlumberger NV	USD	2,386	80,647	0.05
ServiceNow, Inc.	USD	1,132	1,163,787	0.76
ServiceTitan, Inc. 'A'	USD	1,482	158,841	0.10
Sherwin-Williams Co. (The)	USD	816	280,182	0.18
Starbucks Corp.	USD	5,525	506,256	0.33
Stifel Financial Corp.	USD	872	90,496	0.06
Stryker Corp.	USD	1,468	580,785	0.38
Synopsys, Inc.	USD	392	200,971	0.13
Tesla, Inc.	USD	2,240	711,558	0.46
Texas Instruments, Inc.	USD	2,510	521,126	0.34
Thermo Fisher Scientific, Inc.	USD	1,717	696,175	0.45
TJX Cos., Inc. (The)	USD	707	87,307	0.06
T-Mobile US, Inc.	USD	893	212,766	0.14
Toast, Inc. 'A'	USD	11,084	490,910	0.32
TopBuild Corp.	USD	3,932	1,272,946	0.83
Tractor Supply Co.	USD	2,411	127,228	0.08
Tradeweb Markets, Inc. 'A'	USD	777	113,753	0.07
TransDigm Group, Inc.	USD	2,746	4,175,677	2.73
Uber Technologies, Inc.	USD	22,121	2,063,889	1.35
UL Solutions, Inc. 'A'	USD	2,434	177,341	0.12
United Rentals, Inc.	USD	1,506	1,134,620	0.74
UnitedHealth Group, Inc.	USD	3,014	940,278	0.61
Veeva Systems, Inc. 'A'	USD	544	156,661	0.10
Vertex Pharmaceuticals, Inc.	USD	5,871	2,613,769	1.71
Viking Holdings Ltd.	USD	24,615	1,311,733	0.86
Visa, Inc. 'A'	USD	2,580	916,029	0.60
Waste Management, Inc.	USD	219	50,112	0.03
WillScot Holdings Corp.	USD	1,193	32,688	0.02
XPO, Inc.	USD	6,787	857,130	0.56
Zoetis, Inc. 'A'	USD	514	80,158	0.05
			140,028,372	91.39
Total Equities			148,094,024	96.65
Total Transferable securities and money market instruments admitted to an official exchange listing			148,094,024	96.65
Other transferable securities and money market instruments				
Warrants				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	52	—	—
			—	—
Total Warrants			—	—
Total Other transferable securities and money market instruments			—	—

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group AMCAP Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes - UCITS							
Luxembourg							
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	839,076	839,076	0.55			
			839,076	0.55			
Total Collective Investment Schemes - UCITS			839,076	0.55			
Total Units of authorised UCITS or other collective investment undertakings			839,076	0.55			
Total Investments			148,933,100	97.20			
Cash			4,097,125	2.67			
Other assets/(liabilities)			187,579	0.13			
Total net assets			153,217,804	100.00			
Forward Currency Exchange Contracts							
			Unrealised Gain/ (Loss) USD	% of Net Assets			
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty		
CHF Hedged Share Class							
CHF	343,338	USD	419,716	18/07/2025	J.P. Morgan	13,934	0.01
EUR Hedged Share Class							
EUR	454,773	USD	521,010	18/07/2025	J.P. Morgan	15,296	0.01
GBP Hedged Share Class							
GBP	118,691	USD	160,501	18/07/2025	J.P. Morgan	2,432	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						31,662	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						31,662	0.02
GBP Hedged Share Class							
USD	202	GBP	148	18/07/2025	J.P. Morgan	(1)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						31,661	0.02

Capital Group Investment Company of America (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
<i>United States of America</i>				
Albemarle Corp. 7.25% 01/03/2027	USD	11,269	361,735	0.06
KKR & Co., Inc. 6.25% 01/03/2028	USD	6,398	342,933	0.05
			704,668	0.11
Total Convertible Bonds			704,668	0.11
Equities				
<i>Canada</i>				
GFL Environmental, Inc.	USD	40,031	2,019,964	0.33
Great-West Lifeco, Inc.	CAD	89,027	3,385,870	0.54
Shopify, Inc. 'A'	USD	16,727	1,929,460	0.31
TC Energy Corp.	CAD	27,727	1,353,619	0.22
			8,688,913	1.40
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	72,907	5,060,180	0.81
			5,060,180	0.81
<i>France</i>				
LVMH Moët Hennessy Louis Vuitton SE	EUR	399	208,963	0.03
Sanofi SA	EUR	35,810	3,467,814	0.56
			3,676,777	0.59
<i>Germany</i>				
Deutsche Post AG	EUR	17,842	824,076	0.13
SAP SE	EUR	3,414	1,038,156	0.17
			1,862,232	0.30
<i>Japan</i>				
Recruit Holdings Co. Ltd.	JPY	32,400	1,920,308	0.31
SoftBank Group Corp.	JPY	10,700	781,296	0.12
Takeda Pharmaceutical Co. Ltd.	JPY	86,700	2,664,126	0.43
			5,365,730	0.86
<i>Netherlands</i>				
ASML Holding NV, ADR	USD	540	432,751	0.07
ASML Holding NV	EUR	1,134	905,135	0.15
			1,337,886	0.22
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	7,707	1,745,558	0.28
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	159,000	5,769,547	0.93
			7,515,105	1.21
<i>United Kingdom</i>				
AstraZeneca plc	GBP	12,849	1,784,883	0.29
BAE Systems plc	GBP	171,840	4,449,804	0.72
Rolls-Royce Holdings plc	GBP	568,387	7,549,180	1.21
			13,783,867	2.22
<i>United States of America</i>				
Abbott Laboratories	USD	64,347	8,751,835	1.41
AbbVie, Inc.	USD	26,103	4,845,239	0.78
Accenture plc 'A'	USD	12,878	3,849,105	0.62
Adobe, Inc.	USD	1,796	694,836	0.11
Air Products and Chemicals, Inc.	USD	9,729	2,744,162	0.44
Albemarle Corp.	USD	12,860	805,936	0.13
Alnylam Pharmaceuticals, Inc.	USD	3,543	1,155,337	0.19
Alphabet, Inc. 'A'	USD	54,446	9,595,019	1.54
Alphabet, Inc. 'C'	USD	65,816	11,675,100	1.88
Amazon.com, Inc.	USD	107,511	23,586,838	3.80

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
American Express Co.	USD	11,168	3,562,369	0.57
American International Group, Inc.	USD	18,117	1,550,634	0.25
American Tower Corp., REIT	USD	5,198	1,148,862	0.18
Amgen, Inc.	USD	5,028	1,403,868	0.23
Amphenol Corp. 'A'	USD	11,906	1,175,718	0.19
Apollo Global Management, Inc.	USD	3,430	486,614	0.08
Apple, Inc.	USD	41,209	8,454,851	1.36
Applied Materials, Inc.	USD	2,219	406,232	0.07
Arch Capital Group Ltd.	USD	8,597	782,757	0.13
Arista Networks, Inc.	USD	16,873	1,726,277	0.28
Arthur J Gallagher & Co.	USD	11,676	3,737,721	0.60
AT&T, Inc.	USD	64,361	1,862,607	0.30
ATI, Inc.	USD	8,900	768,426	0.12
Atmos Energy Corp.	USD	10,114	1,558,669	0.25
Automatic Data Processing, Inc.	USD	6,865	2,117,166	0.34
Baker Hughes Co. 'A'	USD	20,796	797,319	0.13
BlackRock, Inc.	USD	2,240	2,350,320	0.38
Blue Owl Capital, Inc. 'A'	USD	37,473	719,856	0.12
Booking Holdings, Inc.	USD	143	827,861	0.13
Broadcom, Inc.	USD	136,686	37,677,496	6.06
Capital One Financial Corp.	USD	10,029	2,133,770	0.34
Carrier Global Corp.	USD	115,128	8,426,218	1.36
Carvana Co. 'A'	USD	1,392	469,048	0.08
Caterpillar, Inc.	USD	1,938	752,351	0.12
Celanese Corp. 'A'	USD	8,126	449,612	0.07
Cencora, Inc.	USD	9,119	2,734,332	0.44
CenterPoint Energy, Inc.	USD	93,973	3,452,568	0.56
Charter Communications, Inc. 'A'	USD	2,087	853,186	0.14
Chipotle Mexican Grill, Inc. 'A'	USD	37,634	2,113,149	0.34
Chubb Ltd.	USD	13,808	4,000,454	0.64
Church & Dwight Co., Inc.	USD	6,559	630,385	0.10
Cigna Group (The)	USD	2,718	898,516	0.14
CME Group, Inc.	USD	4,868	1,341,718	0.22
Coca-Cola Co. (The)	USD	36,966	2,615,345	0.42
Comcast Corp. 'A'	USD	34,536	1,232,590	0.20
Constellation Energy Corp.	USD	5,274	1,702,236	0.27
Corteva, Inc.	USD	9,859	734,791	0.12
CoStar Group, Inc.	USD	14,530	1,168,212	0.19
CSX Corp.	USD	4,141	135,121	0.02
CVS Health Corp.	USD	10,946	755,055	0.12
Danaher Corp.	USD	9,750	1,926,015	0.31
Datadog, Inc. 'A'	USD	2,927	393,184	0.06
Dexcom, Inc.	USD	7,644	667,245	0.11
Diamondback Energy, Inc.	USD	5,440	747,456	0.12
Dollar Tree, Inc.	USD	4,055	401,607	0.06
Dominion Energy, Inc.	USD	10,652	602,051	0.10
DoorDash, Inc. 'A'	USD	2,690	663,112	0.11
Dow, Inc.	USD	40,447	1,071,037	0.17
Eaton Corp. plc	USD	1,290	460,517	0.07
Edison International	USD	11,692	603,307	0.10
Electronic Arts, Inc.	USD	2,434	388,710	0.06
Elevance Health, Inc.	USD	3,046	1,184,772	0.19
Eli Lilly & Co.	USD	20,054	15,632,695	2.52
Entergy Corp.	USD	6,628	550,919	0.09

Capital Group Investment Company of America (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
EOG Resources, Inc.	USD	5,596	669,338	0.11
EQT Corp.	USD	4,854	283,085	0.05
Equifax, Inc.	USD	5,479	1,421,088	0.23
Equitable Holdings, Inc.	USD	3,127	175,425	0.03
Expand Energy Corp.	USD	12,380	1,447,717	0.23
Exxon Mobil Corp.	USD	19,865	2,141,447	0.34
FedEx Corp.	USD	5,634	1,280,665	0.21
Fidelity National Information Services, Inc.	USD	17,013	1,385,028	0.22
First Citizens BancShares, Inc. 'A'	USD	1,544	3,020,790	0.49
Flutter Entertainment plc	USD	540	154,310	0.02
Freeport-McMoRan, Inc.	USD	41,664	1,806,134	0.29
FTAI Aviation Ltd.	USD	10,222	1,175,939	0.19
GE HealthCare Technologies, Inc.	USD	26,820	1,986,557	0.32
GE Vernova, Inc.	USD	1,733	917,017	0.15
General Electric Co.	USD	69,803	17,966,594	2.89
Gilead Sciences, Inc.	USD	16,719	1,853,636	0.30
Halliburton Co.	USD	73,604	1,500,050	0.24
HEICO Corp.	USD	2,917	956,776	0.15
Hilton Worldwide Holdings, Inc.	USD	3,340	889,576	0.14
Home Depot, Inc. (The)	USD	18,160	6,658,182	1.07
Illinois Tool Works, Inc.	USD	9,120	2,254,920	0.36
Ingersoll Rand, Inc.	USD	29,509	2,454,559	0.39
Insulet Corp.	USD	1,427	448,335	0.07
International Paper Co.	USD	2,792	130,749	0.02
Intuitive Surgical, Inc.	USD	938	509,719	0.08
JPMorgan Chase & Co.	USD	27,074	7,849,023	1.26
KKR & Co., Inc.	USD	20,267	2,696,119	0.43
KLA Corp.	USD	962	861,702	0.14
Las Vegas Sands Corp.	USD	39,442	1,716,121	0.28
Lennox International, Inc.	USD	891	510,757	0.08
Linde plc	USD	16,410	7,699,244	1.24
Marriott International, Inc. 'A'	USD	1,877	512,815	0.08
Marsh & McLennan Cos., Inc.	USD	22,882	5,002,920	0.80
Mastercard, Inc. 'A'	USD	13,847	7,781,183	1.25
McDonald's Corp.	USD	4,652	1,359,175	0.22
Medtronic plc	USD	31,002	2,702,444	0.43
MercadoLibre, Inc.	USD	412	1,076,816	0.17
Meta Platforms, Inc. 'A'	USD	42,106	31,078,018	5.00
Microchip Technology, Inc.	USD	19,029	1,339,071	0.22
Micron Technology, Inc.	USD	23,016	2,836,722	0.46
Microsoft Corp.	USD	94,150	46,831,152	7.54
MicroStrategy, Inc. Perpetual	USD	900	101,835	0.02
MicroStrategy, Inc. 'A'	USD	1,991	804,822	0.13
Mondelez International, Inc. 'A'	USD	59,614	4,020,368	0.65
Morgan Stanley	USD	34,879	4,913,056	0.79
Netflix, Inc.	USD	6,509	8,716,397	1.40
NextEra Energy, Inc.	USD	7,852	545,086	0.09
NiSource, Inc.	USD	18,263	736,729	0.12
NVIDIA Corp.	USD	143,538	22,677,569	3.65
Oracle Corp.	USD	15,333	3,352,254	0.54
Otis Worldwide Corp.	USD	6,100	604,022	0.10
Paychex, Inc.	USD	10,581	1,539,112	0.25
PayPal Holdings, Inc.	USD	48,570	3,609,722	0.58
PepsiCo, Inc.	USD	10,286	1,358,163	0.22

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
PG&E Corp.	USD	59,729	832,622	0.13
PNC Financial Services Group, Inc. (The)	USD	3,127	582,935	0.09
Procter & Gamble Co. (The)	USD	15,783	2,514,548	0.40
Progressive Corp. (The)	USD	12,462	3,325,609	0.53
Prologis, Inc., REIT	USD	10,148	1,066,758	0.17
Public Service Enterprise Group, Inc.	USD	16,381	1,378,953	0.22
Regeneron Pharmaceuticals, Inc.	USD	1,678	880,950	0.14
ROBLOX Corp. 'A'	USD	5,422	570,394	0.09
Royal Caribbean Cruises Ltd.	USD	55,108	17,256,519	2.78
Royalty Pharma plc 'A'	USD	11,882	428,108	0.07
S&P Global, Inc.	USD	552	291,064	0.05
Salesforce, Inc.	USD	23,229	6,334,316	1.02
Sempra	USD	12,999	984,934	0.16
ServiceNow, Inc.	USD	1,555	1,598,664	0.26
Sherwin-Williams Co. (The)	USD	1,299	446,025	0.07
Stanley Black & Decker, Inc.	USD	21,998	1,490,365	0.24
Starbucks Corp.	USD	82,706	7,578,351	1.22
Stryker Corp.	USD	2,426	959,798	0.15
TE Connectivity plc	USD	1,071	180,646	0.03
Tesla, Inc.	USD	5,319	1,689,634	0.27
Texas Instruments, Inc.	USD	8,279	1,718,886	0.28
Thermo Fisher Scientific, Inc.	USD	6,475	2,625,354	0.42
TJX Cos., Inc. (The)	USD	14,340	1,770,847	0.28
T-Mobile US, Inc.	USD	8,482	2,020,921	0.33
Toast, Inc. 'A'	USD	15,186	672,588	0.11
TPG, Inc. 'A'	USD	9,441	495,180	0.08
Tractor Supply Co.	USD	3,495	184,431	0.03
TransDigm Group, Inc.	USD	3,051	4,639,473	0.75
Truist Financial Corp.	USD	53,925	2,318,236	0.37
Uber Technologies, Inc.	USD	139,959	13,058,175	2.10
Union Pacific Corp.	USD	1,352	311,068	0.05
United Airlines Holdings, Inc.	USD	9,937	791,283	0.13
United Rentals, Inc.	USD	5,473	4,123,358	0.66
UnitedHealth Group, Inc.	USD	9,098	2,838,303	0.46
Vertex Pharmaceuticals, Inc.	USD	16,129	7,180,631	1.16
VICI Properties, Inc., REIT 'A'	USD	91,412	2,980,031	0.48
Visa, Inc. 'A'	USD	4,175	1,482,334	0.24
Vistra Corp.	USD	1,550	300,406	0.05
Waste Connections, Inc.	USD	5,065	945,737	0.15
Waste Management, Inc.	USD	1,307	299,068	0.05
Wells Fargo & Co.	USD	43,339	3,472,321	0.56
Welltower, Inc., REIT	USD	19,154	2,944,544	0.47
XPO, Inc.	USD	4,090	516,526	0.08
Yum! Brands, Inc.	USD	8,258	1,223,670	0.20
			540,334,931	86.94
Total Equities			587,625,621	94.55
Total Transferable securities and money market instruments admitted to an official exchange listing			588,330,289	94.66

Capital Group Investment Company of America (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments dealt in on another regulated market							
Equities							
United States of America							
FHLMC Preference, FRN 8.375%	USD	51,503	733,918	0.12			
FNMA Preference 7.625%	USD	205	2,566	–			
FNMA	USD	4,200	57,708	0.01			
FNMA Preference, FRN 8.25%	USD	96,185	1,442,775	0.23			
			2,236,967	0.36			
Total Equities			2,236,967	0.36			
Total Transferable securities and money market instruments dealt in on another regulated market			2,236,967	0.36			
Recently issued securities							
Bonds							
Ireland							
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	184,000	184,627	0.03			
			184,627	0.03			
Total Bonds			184,627	0.03			
Total Recently issued securities			184,627	0.03			
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes - UCITS							
Luxembourg							
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	184,000	184,627	0.03			
			10,315,791	1.66			
Total Collective Investment Schemes - UCITS			10,315,791	1.66			
Total Units of authorised UCITS or other collective investment undertakings			10,315,791	1.66			
Total Investments			601,067,674	96.71			
Cash			19,155,747	3.08			
Other assets/(liabilities)			1,261,999	0.21			
Total net assets			621,485,420	100.00			
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	215,142	USD	263,140	18/07/2025	J.P. Morgan	8,592	–
EUR Hedged Share Class							
EUR	94,517,543	USD	108,355,139	18/07/2025	J.P. Morgan	3,108,035	0.50
GBP Hedged Share Class							
GBP	17,195,146	USD	23,244,120	18/07/2025	J.P. Morgan	360,593	0.06
USD	26,715	GBP	19,449	18/07/2025	J.P. Morgan	17	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						3,477,237	0.56
Total Unrealised Gain on Forward Currency Exchange Contracts						3,477,237	0.56
EUR Hedged Share Class							
USD	761,579	EUR	656,332	18/07/2025	J.P. Morgan	(12,423)	–
GBP Hedged Share Class							
GBP	402,717	USD	553,332	18/07/2025	J.P. Morgan	(500)	–
USD	380,055	GBP	281,354	18/07/2025	J.P. Morgan	(6,176)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(19,099)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(19,099)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						3,458,138	0.56

Capital Group Capital Income Builder (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	17,000	17,077	–
			17,077	–
<i>Belgium</i>				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	35,000	34,167	0.01
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	18,000	17,372	–
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	17,000	16,886	–
			68,425	0.01
<i>Canada</i>				
Canadian Natural Resources Ltd. 2.05% 15/07/2025	USD	25,000	24,971	0.01
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	25,000	24,764	–
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	26,000	23,858	–
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	29,000	27,996	0.01
Cenovus Energy, Inc. 3.75% 15/02/2052	USD	2,000	1,360	–
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	14,000	12,442	–
Royal Bank of Canada 0.875% 20/01/2026	USD	75,000	73,556	0.01
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	74,789	0.01
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	19,000	18,615	–
			282,351	0.04
<i>France</i>				
TotalEnergies Capital SA 5.275% 10/09/2054	USD	60,000	56,225	0.01
			56,225	0.01
<i>Ireland</i>				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	200,000	194,915	0.03
			194,915	0.03
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	373,000	375,429	0.06
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	13,000	9,363	–
			384,792	0.06
<i>Japan</i>				
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	USD	3,000	2,962	–
			2,962	–
<i>Norway</i>				
Equinor ASA 3.25% 18/11/2049	USD	38,000	26,590	–
			26,590	–
<i>Peru</i>				
Peru Government Bond 2.783% 23/01/2031	USD	40,000	35,926	0.01
			35,926	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Saudi Arabia</i>				
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	200,000	187,960	0.03
			187,960	0.03
<i>Spain</i>				
Banco Santander SA 5.147% 18/08/2025	USD	400,000	400,328	0.06
			400,328	0.06
<i>Switzerland</i>				
Consolidated Energy Finance SA, 144A 5.625% 15/10/2028	USD	300,000	258,680	0.04
			258,680	0.04
<i>United Kingdom</i>				
BAE Systems plc, 144A 5.3% 26/03/2034	USD	200,000	204,561	0.03
BAT Capital Corp. 4.7% 02/04/2027	USD	26,000	26,135	0.01
BAT Capital Corp. 3.557% 15/08/2027	USD	147,000	144,688	0.02
BAT Capital Corp. 6.343% 02/08/2030	USD	5,000	5,392	–
BAT Capital Corp. 2.726% 25/03/2031	USD	24,000	21,623	–
BAT Capital Corp. 5.35% 15/08/2032	USD	140,000	143,289	0.02
BAT Capital Corp. 6.421% 02/08/2033	USD	32,000	34,769	0.01
BAT Capital Corp. 4.54% 15/08/2047	USD	24,000	19,404	–
BAT International Finance plc 4.448% 16/03/2028	USD	100,000	100,183	0.02
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	237,000	209,735	0.03
			909,779	0.14
<i>United States of America</i>				
AbbVie, Inc. 5.05% 15/03/2034	USD	205,000	208,801	0.03
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,523	–
AbbVie, Inc. 5.4% 15/03/2054	USD	182,000	177,097	0.03
AbbVie, Inc. 5.5% 15/03/2064	USD	25,000	24,264	–
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	6,000	5,258	–
Altria Group, Inc. 2.45% 04/02/2032	USD	28,000	24,160	–
Altria Group, Inc. 5.625% 06/02/2035	USD	31,000	31,624	0.01
American International Group, Inc. 4.85% 07/05/2030	USD	55,000	55,903	0.01
American International Group, Inc. 4.75% 01/04/2048	USD	25,000	22,214	–
Aon Corp. 5.35% 28/02/2033	USD	21,000	21,630	–
Aon North America, Inc. 5.45% 01/03/2034	USD	125,000	128,465	0.02
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	45,000	45,688	0.01
Arthur J Gallagher & Co. 5% 15/02/2032	USD	40,000	40,576	0.01
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	30,000	30,032	0.01
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	30,000	28,795	–

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
AT&T, Inc. 2.3% 01/06/2027	USD	59,000	56,913	0.01
AT&T, Inc. 2.75% 01/06/2031	USD	61,000	55,327	0.01
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	60,000	62,311	0.01
Boeing Co. (The) 2.75% 01/02/2026	USD	39,000	38,562	0.01
Boeing Co. (The) 6.259% 01/05/2027	USD	225,000	231,576	0.04
Boeing Co. (The) 3.25% 01/02/2028	USD	72,000	69,851	0.01
Boeing Co. (The) 3.625% 01/02/2031	USD	29,000	27,334	–
Boeing Co. (The) 6.388% 01/05/2031	USD	34,000	36,555	0.01
Boeing Co. (The) 6.528% 01/05/2034	USD	353,000	383,776	0.06
Boeing Co. (The) 3.75% 01/02/2050	USD	5,000	3,534	–
Boeing Co. (The) 5.805% 01/05/2050	USD	46,000	44,156	0.01
Boeing Co. (The), FRN 2.196% 04/02/2026	USD	38,000	37,412	0.01
Boston Properties LP, REIT 6.5% 15/01/2034	USD	28,000	29,992	0.01
Boston Properties LP, REIT 5.75% 15/01/2035	USD	100,000	100,698	0.02
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	125,079	0.02
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	45,000	46,086	0.01
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	125,000	129,501	0.02
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	282,000	288,924	0.04
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	5,000	2,920	–
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	5,000	3,646	–
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	110,000	107,391	0.02
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	90,000	87,459	0.01
Brown & Brown, Inc. 4.7% 23/06/2028	USD	422,000	425,687	0.07
Brown & Brown, Inc. 4.9% 23/06/2030	USD	285,000	287,809	0.04
Celanese US Holdings LLC, STEP 6.415% 15/07/2027	USD	9,000	9,326	–
Celanese US Holdings LLC, STEP 6.629% 15/07/2032	USD	6,000	6,294	–
Celanese US Holdings LLC, STEP 7.2% 15/11/2033	USD	20,000	21,244	–
Centene Corp. 2.45% 15/07/2028	USD	85,000	78,991	0.01
Chevron Corp. 2.954% 16/05/2026	USD	150,000	148,326	0.02
Chevron USA, Inc. 1.018% 12/08/2027	USD	74,000	69,608	0.01
Chubb INA Holdings LLC 2.85% 15/12/2051	USD	5,000	3,205	–
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	10,012	–
Conagra Brands, Inc. 4.6% 01/11/2025	USD	70,000	69,933	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	21,827	–
ConocoPhillips Co. 5.05% 15/09/2033	USD	25,000	25,456	–
ConocoPhillips Co. 5.5% 15/01/2055	USD	50,000	47,490	0.01
Constellation Brands, Inc. 4.8% 01/05/2030	USD	21,000	21,180	–
Constellation Brands, Inc. 2.25% 01/08/2031	USD	41,000	35,535	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	54,000	53,677	0.01
COPT Defense Properties LP, REIT 2.25% 15/03/2026	USD	16,000	15,699	–
Crown Castle, Inc., REIT 5% 11/01/2028	USD	51,000	51,521	0.01
CVS Health Corp. 5.125% 21/02/2030	USD	20,000	20,367	–
CVS Health Corp. 1.875% 28/02/2031	USD	24,000	20,551	–
CVS Health Corp. 5.25% 21/02/2033	USD	40,000	40,283	0.01
CVS Health Corp. 5.7% 01/06/2034	USD	201,000	207,045	0.03
Devon Energy Corp. 5.75% 15/09/2054	USD	14,000	12,615	–
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	11,000	11,157	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	9,000	6,097	–
Duke Energy Florida LLC 5.95% 15/11/2052	USD	25,000	25,702	–
Edison International 4.125% 15/03/2028	USD	65,000	62,766	0.01
Edison International 5.45% 15/06/2029	USD	75,000	74,212	0.01
Edison International 5.25% 15/03/2032	USD	105,000	99,674	0.02
EIDP, Inc. 5.125% 15/05/2032	USD	194,000	198,026	0.03
Elevance Health, Inc. 5.2% 15/02/2035	USD	83,000	83,910	0.01
Elevance Health, Inc. 6.1% 15/10/2052	USD	50,000	50,999	0.01
Elevance Health, Inc. 5.125% 15/02/2053	USD	17,000	15,194	–
Eli Lilly & Co. 5.1% 12/02/2035	USD	28,000	28,710	–
Eli Lilly & Co. 5.5% 12/02/2055	USD	32,000	32,224	0.01
Energy Transfer LP 6.1% 01/12/2028	USD	39,000	40,984	0.01
Entergy Corp. 3.75% 15/06/2050	USD	25,000	17,904	–
Entergy Louisiana LLC 2.9% 15/03/2051	USD	12,000	7,445	–
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	12,000	11,964	–
EQT Corp., STEP 7% 01/02/2030	USD	35,000	37,959	0.01
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	8,491	–
Exxon Mobil Corp. 3.452% 15/04/2051	USD	130,000	92,253	0.01
FirstEnergy Corp. 2.25% 01/09/2030	USD	15,000	13,328	–

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Fiserv, Inc. 2.65% 01/06/2030	USD	12,000	11,002	–
Florida Power & Light Co. 5.1% 01/04/2033	USD	91,000	93,068	0.01
Ford Motor Co. 6.1% 19/08/2032	USD	40,000	39,961	0.01
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	200,000	194,775	0.03
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	270,000	268,330	0.04
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	207,273	0.03
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	199,835	0.03
Georgia Power Co. 5.25% 15/03/2034	USD	55,000	56,122	0.01
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	115,549	0.02
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	90,000	93,705	0.01
HCA, Inc. 2.375% 15/07/2031	USD	77,000	67,045	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	11,000	10,530	–
Humana, Inc. 3.7% 23/03/2029	USD	18,000	17,455	–
Humana, Inc. 5.375% 15/04/2031	USD	30,000	30,698	0.01
L3Harris Technologies, Inc. 5.4% 31/07/2033	USD	16,000	16,443	–
LYB International Finance III LLC 3.625% 01/04/2051	USD	44,000	29,464	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	30,000	26,878	–
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	190,000	190,046	0.03
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	30,000	28,936	–
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	8,693	–
McDonald's Corp. 4.95% 03/03/2035	USD	2,000	2,000	–
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	10,332	–
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	79,582	0.01
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	48,789	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	48,000	48,669	0.01
MidAmerican Energy Co. 5.35% 15/01/2034	USD	25,000	25,923	–
Morgan Stanley, FRN 1.794% 13/02/2032	USD	61,000	52,204	0.01
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	185,000	171,038	0.03
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	5,000	5,070	–
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	21,362	–
Northrop Grumman Corp. 3.25% 15/01/2028	USD	50,000	48,867	0.01
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	54,000	53,023	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
OneMain Finance Corp. 6.625% 15/05/2029	USD	120,000	123,396	0.02
Oracle Corp. 5.5% 03/08/2035	USD	48,000	49,085	0.01
Pacific Gas and Electric Co. 5% 04/06/2028	USD	225,000	225,739	0.03
Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	25,000	22,695	–
Pacific Gas and Electric Co. (NEW YORK) 2.1% 01/08/2027	USD	184,000	174,321	0.03
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	209,000	181,532	0.03
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	86,000	55,215	0.01
PacifiCorp 5.45% 15/02/2034	USD	20,000	20,294	–
PacifiCorp 5.35% 01/12/2053	USD	35,000	31,498	0.01
PacifiCorp 5.5% 15/05/2054	USD	25,000	23,021	–
PacifiCorp 5.8% 15/01/2055	USD	95,000	91,015	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	5,000	5,071	–
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	65,000	64,831	0.01
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	70,000	66,133	0.01
Philip Morris International, Inc. 5.125% 15/02/2030	USD	35,000	36,023	0.01
Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	9,914	–
Philip Morris International, Inc. 5.5% 07/09/2030	USD	80,000	83,661	0.01
Philip Morris International, Inc. 1.75% 01/11/2030	USD	18,000	15,697	–
Philip Morris International, Inc. 4.9% 01/11/2034	USD	55,000	54,777	0.01
Philip Morris International, Inc. 4.25% 10/11/2044	USD	12,000	10,198	–
Prologis LP, REIT 5% 15/03/2034	USD	35,000	35,108	0.01
Republic Services, Inc. 5% 01/04/2034	USD	10,000	10,154	–
RTX Corp. 4.125% 16/11/2028	USD	25,000	24,908	–
RTX Corp. 5.15% 27/02/2033	USD	8,000	8,181	–
ServiceNow, Inc. 1.4% 01/09/2030	USD	68,000	58,956	0.01
Southern California Edison Co. 2.5% 01/06/2031	USD	49,000	42,579	0.01
Southern California Edison Co. 5.45% 01/06/2031	USD	50,000	50,911	0.01
Southern California Edison Co. 5.2% 01/06/2034	USD	30,000	29,115	0.01
Southern California Edison Co. 2.95% 01/02/2051	USD	79,000	46,331	0.01
Southern California Edison Co. 5.9% 01/03/2055	USD	60,000	54,940	0.01
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	6,000	5,588	–
Toyota Motor Credit Corp. 5.4% 10/11/2025	USD	100,000	100,365	0.02
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	20,000	19,640	–
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	12,000	11,475	–

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Toyota Motor Credit Corp. 1.65% 10/01/2031	USD	25,000	21,581	–	US Treasury 2.375% 15/05/2051	USD	28,700	18,211	–
Union Electric Co. 3.9% 01/04/2052	USD	60,000	45,855	0.01	US Treasury 4.625% 15/02/2055	USD	2,713,800	2,641,503	0.40
Union Pacific Corp. 2.15% 05/02/2027	USD	24,000	23,313	–	Verizon Communications, Inc. 2.55% 21/03/2031	USD	35,000	31,402	0.01
Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	22,143	–	Verizon Communications, Inc. 2.65% 20/11/2040	USD	109,000	76,947	0.01
Union Pacific Corp. 2.8% 14/02/2032	USD	137,000	123,657	0.02	Waste Management, Inc. 4.625% 15/02/2030	USD	50,000	50,707	0.01
Union Pacific Corp. 5.1% 20/02/2035	USD	110,000	111,925	0.02	Waste Management, Inc. 1.5% 15/03/2031	USD	26,000	22,242	–
Union Pacific Corp. 3.375% 14/02/2042	USD	5,000	3,886	–	Waste Management, Inc. 4.8% 15/03/2032	USD	44,000	44,693	0.01
UnitedHealth Group, Inc. 3.7% 15/12/2025	USD	50,000	49,809	0.01	WEC Energy Group, Inc. 5.15% 01/10/2027	USD	37,000	37,710	0.01
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	25,000	25,668	–				46,492,876	7.08
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	41,000	39,702	0.01	Total Bonds			49,318,886	7.51
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	11,000	11,337	–	Convertible Bonds				
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	165,000	166,745	0.03	<i>United States of America</i>				
UnitedHealth Group, Inc. 2.75% 15/05/2040	USD	13,000	9,437	–	Albemarle Corp. 7.25% 01/03/2027	USD	10,512	337,435	0.05
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	50,000	36,771	0.01	KKR & Co., Inc. 6.25% 01/03/2028	USD	4,400	235,840	0.04
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	45,000	28,030	–	Microchip Technology, Inc. 7.5% 15/03/2028	USD	19,011	1,266,893	0.19
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	20,000	17,051	–	NextEra Energy, Inc. 7.234% 01/11/2027	USD	13,000	575,250	0.09
US Treasury 0.375% 30/11/2025	USD	175,000	172,211	0.03	PG&E Corp. 6% 01/12/2027	USD	6,200	233,120	0.03
US Treasury 4% 15/02/2026	USD	470,000	469,495	0.07				2,648,538	0.40
US Treasury 0.75% 30/04/2026	USD	165,000	160,556	0.03	Total Convertible Bonds			2,648,538	0.40
US Treasury 3.625% 15/05/2026	USD	722,000	719,377	0.11	Equities				
US Treasury 0.75% 31/05/2026	USD	575,000	558,087	0.09	<i>Australia</i>				
US Treasury 4.5% 15/07/2026	USD	284,000	285,531	0.04	Aristocrat Leisure Ltd.	AUD	20,968	899,352	0.14
US Treasury 0.75% 31/08/2026	USD	160,000	154,228	0.02	BHP Group Ltd.	GBP	8,651	207,393	0.03
US Treasury 1.125% 31/10/2026	USD	431,000	415,655	0.06	Brambles Ltd.	AUD	16,650	256,641	0.04
US Treasury 4% 15/01/2027	USD	2,424,000	2,430,005	0.37	Computershare Ltd.	AUD	9,928	260,646	0.04
US Treasury 2.625% 31/05/2027	USD	35,000	34,280	0.01	Transurban Group	AUD	51,319	472,183	0.07
US Treasury 3.875% 31/05/2027	USD	7,103,000	7,119,505	1.08				2,096,215	0.32
US Treasury 3.75% 30/06/2027	USD	3,605,000	3,607,394	0.55	<i>Belgium</i>				
US Treasury 3.625% 31/03/2028	USD	2,300	2,296	–	Anheuser-Busch InBev SA	EUR	4,822	330,808	0.05
US Treasury 3.875% 15/06/2028	USD	5,246,500	5,274,165	0.80				330,808	0.05
US Treasury 4% 31/07/2029	USD	31,000	31,291	0.01	<i>Brazil</i>				
US Treasury 4% 31/05/2030	USD	727,000	734,014	0.11	Localiza Rent a Car SA	BRL	119,662	892,438	0.14
US Treasury 3.875% 30/06/2030	USD	6,765,000	6,791,163	1.03	Patria Investments Ltd. 'A'	USD	28,297	397,856	0.06
US Treasury 4.25% 15/05/2035	USD	2,505,000	2,508,332	0.38	Vale SA, ADR 'B'	USD	38,572	374,534	0.06
US Treasury 5% 15/05/2045	USD	1,359,000	1,395,844	0.21	Vale SA	BRL	91,098	882,794	0.13
US Treasury 3% 15/02/2049	USD	534,000	393,375	0.06				2,547,622	0.39
					<i>Canada</i>				
					Barrick Mining Corp.	USD	14,816	308,469	0.05
					Canadian Imperial Bank of Commerce	CAD	5,076	360,306	0.05
					Canadian National Railway Co.	CAD	9,940	1,035,716	0.16
					Canadian Natural Resources Ltd.	CAD	159,038	4,998,587	0.76
					Cenovus Energy, Inc.	USD	39,325	534,820	0.08
					Great-West Lifeco, Inc.	CAD	7,821	297,448	0.05
					Intact Financial Corp.	CAD	14,679	3,413,332	0.52
					National Bank of Canada	CAD	14,179	1,463,142	0.22
					Power Corp. of Canada	CAD	30,781	1,202,307	0.18
					Restaurant Brands International, Inc.	USD	11,579	767,572	0.12

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
South Bow Corp.	CAD	66,388	1,723,382	0.26
TC Energy Corp.	CAD	83,101	4,056,952	0.62
Toronto-Dominion Bank (The)	CAD	16,299	1,198,831	0.18
			21,360,864	3.25
<i>China</i>				
Longfor Group Holdings Ltd., Reg. S	HKD	158,127	186,530	0.03
Midea Group Co. Ltd. 'A'	CNY	207,117	2,086,923	0.32
NetEase, Inc.	HKD	36,700	986,465	0.15
PICC Property & Casualty Co. Ltd. 'H'	HKD	518,000	1,003,013	0.15
			4,262,931	0.65
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	9,317	1,320,083	0.20
Novo Nordisk A/S 'B'	DKK	47,384	3,288,732	0.50
Scandinavian Tobacco Group A/S, Reg. S	DKK	3,446	45,702	0.01
			4,654,517	0.71
<i>Finland</i>				
Sampo OYJ 'A'	EUR	123,840	1,331,860	0.20
			1,331,860	0.20
<i>France</i>				
Air Liquide SA (LN)	EUR	1,116	230,238	0.04
Airbus SE	EUR	5,456	1,139,231	0.17
BNP Paribas SA	EUR	15,706	1,411,987	0.21
Bureau Veritas SA	EUR	25,269	861,417	0.13
Capgemini SE	EUR	1,050	179,405	0.03
Cie Generale des Etablissements Michelin SCA	EUR	39,735	1,476,256	0.22
Danone SA	EUR	19,425	1,587,073	0.24
Engie SA	EUR	138,792	3,257,539	0.50
EssilorLuxottica SA	EUR	2,922	801,635	0.12
Euronext NV, Reg. S	EUR	9,753	1,666,988	0.25
LVMH Moët Hennessy Louis Vuitton SE	EUR	2,737	1,433,412	0.22
Pernod Ricard SA	EUR	2,538	252,923	0.04
Publicis Groupe SA	EUR	25,506	2,874,686	0.44
Sanofi SA	EUR	46,098	4,464,097	0.68
Schneider Electric SE	EUR	2,117	563,082	0.09
TotalEnergies SE	EUR	42,933	2,634,850	0.40
			24,834,819	3.78
<i>Germany</i>				
BASF SE	EUR	10,262	506,009	0.08
Deutsche Bank AG	EUR	22,735	674,070	0.10
Deutsche Post AG	EUR	72,792	3,362,075	0.51
Deutsche Telekom AG	EUR	57,919	2,112,949	0.32
E.ON SE	EUR	164,328	3,024,534	0.46
Evonik Industries AG	EUR	12,538	258,460	0.04
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	8,447	5,478,549	0.84
SAP SE	EUR	5,477	1,665,489	0.25
Siemens AG	EUR	14,554	3,731,366	0.57
			20,813,501	3.17
<i>Greece</i>				
JUMBO SA	EUR	6,058	209,086	0.03
OPAP SA	EUR	11,054	250,655	0.04
			459,741	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	168,400	1,510,247	0.23
CK Asset Holdings Ltd.	HKD	138,872	612,102	0.09
Galaxy Entertainment Group Ltd.	HKD	122,000	541,621	0.08
HKT Trust & HKT Ltd.	HKD	413,498	617,354	0.09
Hong Kong Exchanges & Clearing Ltd.	HKD	11,900	634,873	0.10
Link REIT	HKD	128,263	684,618	0.11
Power Assets Holdings Ltd.	HKD	53,367	342,979	0.05
WH Group Ltd., Reg. S	HKD	835,000	803,094	0.12
			5,746,888	0.87
<i>India</i>				
360 ONE WAM Ltd.	INR	89,440	1,245,757	0.19
Embassy Office Parks REIT	INR	58,310	264,829	0.04
HCL Technologies Ltd.	INR	57,497	1,158,924	0.18
ITC Ltd.	INR	302,464	1,468,763	0.22
Mindspace Business Parks REIT, Reg. S	INR	149,807	698,814	0.11
Power Grid Corp. of India Ltd.	INR	263,647	921,965	0.14
			5,759,052	0.88
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	712,800	380,877	0.06
Bank Mandiri Persero Tbk. PT	IDR	538,482	161,860	0.02
Telkom Indonesia Persero Tbk. PT	IDR	963,800	165,036	0.03
			707,773	0.11
<i>Italy</i>				
Enel SpA	EUR	97,765	927,748	0.14
International Game Technology plc	USD	7,868	124,393	0.02
UniCredit SpA	EUR	16,296	1,092,437	0.17
			2,144,578	0.33
<i>Japan</i>				
ITOCHU Corp.	JPY	17,700	928,726	0.14
Marubeni Corp.	JPY	90,300	1,826,630	0.28
Mitsubishi Corp.	JPY	97,050	1,946,324	0.30
Mizuho Financial Group, Inc.	JPY	27,400	759,753	0.11
Nintendo Co. Ltd.	JPY	7,700	742,169	0.11
Nitto Denko Corp.	JPY	93,329	1,809,159	0.27
Resona Holdings, Inc.	JPY	24,600	227,542	0.03
Shin-Etsu Chemical Co. Ltd.	JPY	80,900	2,680,843	0.41
Suntory Beverage & Food Ltd.	JPY	21,700	694,677	0.11
Takeda Pharmaceutical Co. Ltd.	JPY	44,943	1,381,013	0.21
TDK Corp.	JPY	59,200	697,015	0.11
Tokio Marine Holdings, Inc.	JPY	44,300	1,879,916	0.29
Tokyo Electron Ltd.	JPY	9,600	1,845,269	0.28
			17,419,036	2.65
<i>Korea, Republic Of</i>				
Hana Financial Group, Inc.	KRW	29,632	1,894,814	0.29
KB Financial Group, Inc.	KRW	28,452	2,337,972	0.35
Samsung Fire & Marine Insurance Co. Ltd.	KRW	2,240	720,332	0.11
			4,953,118	0.75
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	35,607	638,790	0.10
			638,790	0.10

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Netherlands</i>				
CTP NV, Reg. S	EUR	34,976	735,007	0.11
ING Groep NV	EUR	184,734	4,053,156	0.61
Koninklijke KPN NV	EUR	374,311	1,823,644	0.28
			6,611,807	1.00
<i>New Zealand</i>				
EBOS Group Ltd.	NZD	2,160	50,624	0.01
EBOS Group Ltd.	AUD	32,031	750,280	0.11
			800,904	0.12
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	89,969	3,177,749	0.48
Sembcorp Industries Ltd.	SGD	114,600	617,389	0.09
Singapore Technologies Engineering Ltd.	SGD	304,902	1,868,020	0.29
Singapore Telecommunications Ltd.	SGD	1,468,300	4,411,251	0.67
			10,074,409	1.53
<i>South Africa</i>				
Valterra Platinum Ltd.	GBP	1,232	54,115	0.01
			54,115	0.01
<i>Spain</i>				
Amadeus IT Group SA	EUR	14,336	1,207,089	0.18
Banco Bilbao Vizcaya Argentaria SA	EUR	76,677	1,179,149	0.18
Banco Santander SA	EUR	170,315	1,409,775	0.22
Iberdrola SA	EUR	167,004	3,204,607	0.49
Industria de Diseno Textil SA	EUR	65,945	3,431,899	0.52
Logista Integral SA	EUR	10,184	333,496	0.05
			10,766,015	1.64
<i>Sweden</i>				
Epiroc AB 'A'	SEK	26,144	567,597	0.09
Epiroc AB 'B'	SEK	1,672	31,987	–
Evolution AB, Reg. S	SEK	17,052	1,354,658	0.21
Skandinaviska Enskilda Banken AB 'A'	SEK	45,224	789,194	0.12
Volvo AB 'B'	SEK	141,035	3,956,356	0.60
			6,699,792	1.02
<i>Switzerland</i>				
ABB Ltd.	CHF	5,364	319,832	0.05
Cie Financiere Richemont SA	CHF	4,881	919,359	0.14
EFG International AG	CHF	43,897	813,266	0.12
Givaudan SA	CHF	50	242,044	0.04
Nestle SA	CHF	25,607	2,544,079	0.39
Novartis AG	CHF	3,958	479,729	0.07
Roche Holding AG	CHF	1,981	645,145	0.10
Sandoz Group AG	CHF	8,112	443,913	0.07
SGS SA	CHF	4,720	478,871	0.07
Sulzer AG	CHF	2,216	399,939	0.06
Swiss Re AG	CHF	4,490	776,109	0.12
Swisscom AG	CHF	232	164,472	0.02
Vontobel Holding AG	CHF	4,101	331,305	0.05
Zurich Insurance Group AG	CHF	7,323	5,118,578	0.78
			13,676,641	2.08
<i>Taiwan, Province Of China</i>				
MediaTek, Inc.	TWD	21,000	898,603	0.14
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	347,764	12,619,124	1.92
			13,517,727	2.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>United Kingdom</i>				
3i Group plc	GBP	15,110	854,519	0.13
Anglo American plc	GBP	31,943	942,701	0.14
Antofagasta plc	GBP	20,417	507,120	0.08
AstraZeneca plc	GBP	37,767	5,246,296	0.80
BAE Systems plc	GBP	121,664	3,150,494	0.48
BP plc	GBP	42,707	214,380	0.03
British American Tobacco plc, ADR	USD	17,675	836,558	0.13
British American Tobacco plc	GBP	214,243	10,184,013	1.55
GSK plc	GBP	19,078	364,005	0.06
Imperial Brands plc	GBP	97,531	3,851,610	0.59
National Grid plc	GBP	189,783	2,765,267	0.42
NatWest Group plc	GBP	730,248	5,126,145	0.78
Next plc	GBP	5,385	919,530	0.14
RELX plc	GBP	47,318	2,557,123	0.39
Rio Tinto plc	GBP	49,437	2,880,644	0.44
Shell plc, ADR	USD	4,216	296,849	0.05
Shell plc	GBP	79,474	2,785,613	0.42
SSE plc	GBP	89,507	2,249,599	0.34
Standard Chartered plc	GBP	36,727	608,489	0.09
Unilever plc	GBP	6,867	417,100	0.06
			46,758,055	7.12
<i>United States of America</i>				
Abbott Laboratories	USD	53,205	7,236,412	1.10
AbbVie, Inc.	USD	47,721	8,857,972	1.35
Accenture plc 'A'	USD	10,427	3,116,526	0.47
AES Corp. (The)	USD	56,378	593,097	0.09
Air Products and Chemicals, Inc.	USD	12,129	3,421,106	0.52
Altria Group, Inc.	USD	25,280	1,482,166	0.23
American International Group, Inc.	USD	18,486	1,582,217	0.24
American Tower Corp., REIT	USD	6,066	1,340,707	0.20
Amgen, Inc.	USD	21,005	5,864,806	0.89
Analog Devices, Inc.	USD	3,024	719,773	0.11
Apollo Global Management, Inc.	USD	7,711	1,093,960	0.17
AT&T, Inc.	USD	88,366	2,557,312	0.39
Atmos Energy Corp.	USD	6,712	1,034,386	0.16
Automatic Data Processing, Inc.	USD	5,156	1,590,110	0.24
BlackRock, Inc.	USD	3,776	3,961,968	0.60
Blackstone, Inc.	USD	5,693	851,559	0.13
Bristol-Myers Squibb Co.	USD	35,854	1,659,682	0.25
Broadcom, Inc.	USD	93,183	25,685,894	3.91
Broadridge Financial Solutions, Inc.	USD	5,585	1,357,323	0.21
Carrier Global Corp.	USD	18,648	1,364,847	0.21
CenterPoint Energy, Inc.	USD	52,761	1,938,439	0.30
Chevron Corp.	USD	7,842	1,122,896	0.17
Citizens Financial Group, Inc.	USD	7,483	334,864	0.05
CME Group, Inc.	USD	3,824	1,053,971	0.16
Coca-Cola Co. (The)	USD	18,043	1,276,542	0.19
Comcast Corp. 'A'	USD	47,388	1,691,278	0.26
ConocoPhillips	USD	22,187	1,991,061	0.30
Constellation Brands, Inc. 'A'	USD	840	136,651	0.02
CVS Health Corp.	USD	13,600	938,128	0.14
Darden Restaurants, Inc.	USD	4,095	892,587	0.14

Capital Group Capital Income Builder (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Dollar General Corp.	USD	4,409	504,301	0.08
Dominion Energy, Inc.	USD	52,886	2,989,117	0.46
Dow, Inc.	USD	13,863	367,092	0.06
DT Midstream, Inc.	USD	4,360	479,208	0.07
DTE Energy Co.	USD	16,128	2,136,315	0.33
Duke Energy Corp.	USD	14,080	1,661,440	0.25
East West Bancorp, Inc.	USD	13,427	1,355,859	0.21
Eastman Chemical Co.	USD	4,720	352,395	0.05
Edison International	USD	8,645	446,082	0.07
Entergy Corp.	USD	15,951	1,325,847	0.20
EOG Resources, Inc.	USD	18,135	2,169,127	0.33
EQT Corp.	USD	26,935	1,570,849	0.24
Equinix, Inc., REIT	USD	707	562,397	0.09
Extra Space Storage, Inc., REIT	USD	10,149	1,496,369	0.23
Exxon Mobil Corp.	USD	57,356	6,182,977	0.94
FedEx Corp.	USD	7,560	1,718,464	0.26
First American Financial Corp.	USD	2,836	174,102	0.03
General Mills, Inc.	USD	18,317	949,004	0.14
Gilead Sciences, Inc.	USD	50,269	5,573,324	0.85
Home Depot, Inc. (The)	USD	8,464	3,103,241	0.47
Honeywell International, Inc.	USD	7,197	1,676,037	0.26
Houlihan Lokey, Inc. 'A'	USD	1,666	299,797	0.05
International Paper Co.	USD	23,658	1,107,904	0.17
JPMorgan Chase & Co.	USD	36,596	10,609,546	1.61
Kimberly-Clark Corp.	USD	8,313	1,071,712	0.16
Kimco Realty Corp., REIT	USD	2,224	46,749	0.01
KLA Corp.	USD	1,630	1,460,056	0.22
Las Vegas Sands Corp.	USD	11,249	489,444	0.07
Linde plc	USD	3,626	1,701,247	0.26
Lineage, Inc., REIT	USD	4,300	187,136	0.03
Marsh & McLennan Cos., Inc.	USD	1,683	367,971	0.06
McDonald's Corp.	USD	13,706	4,004,482	0.61
Medtronic plc	USD	35,031	3,053,652	0.46
Merck & Co., Inc.	USD	12,263	970,739	0.15
Microsoft Corp.	USD	20,221	10,058,128	1.53
Molson Coors Beverage Co. 'B'	USD	6,508	312,970	0.05
Mondelez International, Inc. 'A'	USD	94,137	6,348,599	0.97
Morgan Stanley	USD	44,769	6,306,161	0.96
NextEra Energy, Inc.	USD	7,830	543,559	0.08
Northrop Grumman Corp.	USD	2,124	1,061,958	0.16
Omnicom Group, Inc.	USD	5,502	395,814	0.06
PACCAR, Inc.	USD	5,100	484,806	0.07
Paychex, Inc.	USD	15,438	2,245,612	0.34
PepsiCo, Inc.	USD	3,526	465,573	0.07
Philip Morris International, Inc.	USD	99,069	18,043,437	2.75
Pinnacle West Capital Corp.	USD	24,558	2,197,204	0.33
PNC Financial Services Group, Inc. (The)	USD	14,376	2,679,974	0.41
Procter & Gamble Co. (The)	USD	4,262	679,022	0.10
Progressive Corp. (The)	USD	4,899	1,307,347	0.20
Prologis, Inc., REIT	USD	16,176	1,700,421	0.26
Rexford Industrial Realty, Inc., REIT	USD	28,249	1,004,817	0.15
Robert Half, Inc.	USD	17,462	716,815	0.11
Royal Caribbean Cruises Ltd.	USD	4,859	1,521,547	0.23
Royalty Pharma plc 'A'	USD	9,824	353,959	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
RTX Corp.	USD	85,684	12,511,578	1.90
SBA Communications Corp., REIT 'A'	USD	2,138	502,088	0.08
Schlumberger NV	USD	7,957	268,947	0.04
Seagate Technology Holdings plc	USD	14,089	2,033,465	0.31
Sempra	USD	17,220	1,304,759	0.20
Smurfit WestRock plc	USD	59,400	2,563,110	0.39
Southern Co. (The)	USD	17,600	1,616,208	0.25
SouthState Corp.	USD	4,965	456,929	0.07
Starbucks Corp.	USD	31,745	2,908,794	0.44
State Street Corp.	USD	6,201	659,414	0.10
Sun Communities, Inc., REIT	USD	2,622	331,657	0.05
Sysco Corp.	USD	22,452	1,700,515	0.26
TE Connectivity plc	USD	4,831	814,845	0.12
Texas Instruments, Inc.	USD	9,116	1,892,664	0.29
T-Mobile US, Inc.	USD	12,977	3,091,900	0.47
TPG, Inc. 'A'	USD	28,863	1,513,864	0.23
Tractor Supply Co.	USD	17,868	942,894	0.14
Trinity Industries, Inc.	USD	21,832	589,682	0.09
Truist Financial Corp.	USD	58,477	2,513,926	0.38
UDR, Inc., REIT	USD	14,282	583,134	0.09
UL Solutions, Inc. 'A'	USD	6,894	502,297	0.08
Union Pacific Corp.	USD	4,555	1,048,014	0.16
UnitedHealth Group, Inc.	USD	6,056	1,889,290	0.29
Vail Resorts, Inc.	USD	5,447	855,887	0.13
Verizon Communications, Inc.	USD	28,307	1,224,844	0.19
VICI Properties, Inc., REIT 'A'	USD	268,179	8,742,635	1.33
Watsco, Inc.	USD	100	44,162	0.01
Webster Financial Corp.	USD	14,603	797,324	0.12
Wells Fargo & Co.	USD	42,626	3,415,195	0.52
Welltower, Inc., REIT	USD	19,360	2,976,213	0.45
Western Union Co. (The)	USD	41,935	353,093	0.05
Yum! Brands, Inc.	USD	14,363	2,128,309	0.32
			270,117,581	41.11
Total Equities			499,139,159	75.97
Total Transferable securities and money market instruments admitted to an official exchange listing			551,106,583	83.88
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	230,000	219,813	0.03
Canadian Imperial Bank of Commerce, FRN 4.857% 30/03/2029	USD	240,000	242,628	0.04
NOVA Chemicals Corp., 144A 8.5% 15/11/2028	USD	5,000	5,287	–
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	125,000	120,301	0.02
Toronto-Dominion Bank (The) 0.75% 06/01/2026	USD	50,000	49,062	0.01
			637,091	0.10
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	200,000	199,350	0.03
			199,350	0.03
<i>France</i>				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	226,085	0.04

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	20,121	–
			246,206	0.04
<i>Germany</i>				
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	56,000	49,865	0.01
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	150,000	150,468	0.02
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	148,146	0.02
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	150,000	140,037	0.02
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	150,000	130,224	0.02
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	150,000	145,737	0.02
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	300,000	320,178	0.05
			1,084,655	0.16
<i>Ireland</i>				
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	200,000	206,339	0.03
			206,339	0.03
<i>Mexico</i>				
Mexico Government Bond 6% 13/05/2030	USD	200,000	207,200	0.03
Petroleos Mexicanos 6.5% 13/03/2027	USD	50,000	49,684	0.01
Petroleos Mexicanos 6.5% 23/01/2029	USD	40,000	39,171	0.01
Petroleos Mexicanos 8.75% 02/06/2029	USD	80,000	82,933	0.01
			378,988	0.06
<i>Spain</i>				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	206,898	0.03
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	209,368	0.03
			416,266	0.06
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	200,000	207,721	0.03
			207,721	0.03
<i>United States of America</i>				
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	9,000	8,440	–
AEP Transmission Co. LLC 2.75% 15/08/2051	USD	12,000	7,364	–
Altria Group, Inc. 3.4% 06/05/2030	USD	9,000	8,551	–
Amazon.com, Inc. 1.2% 03/06/2027	USD	15,000	14,250	–
Amazon.com, Inc. 1.5% 03/06/2030	USD	10,000	8,849	–
Amazon.com, Inc. 2.1% 12/05/2031	USD	75,000	66,612	0.01
Amazon.com, Inc. 3.6% 13/04/2032	USD	30,000	28,726	–
American Express Co., FRN 5.043% 01/05/2034	USD	29,000	29,285	–
American Express Co., FRN 5.442% 30/01/2036	USD	144,000	147,051	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
American Express Co., FRN 5.667% 25/04/2036	USD	44,000	45,580	0.01
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	82,430	82,072	0.01
American Homes 4 Rent Trust 'B', 144A 4.295% 17/10/2052	USD	100,000	99,615	0.02
Amgen, Inc. 5.507% 02/03/2026	USD	15,000	15,002	–
Amgen, Inc. 5.15% 02/03/2028	USD	54,000	55,192	0.01
Amgen, Inc. 4.05% 18/08/2029	USD	71,000	70,195	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	84,000	86,576	0.01
Amgen, Inc. 2.3% 25/02/2031	USD	12,000	10,676	–
Amgen, Inc. 4.2% 01/03/2033	USD	234,000	224,704	0.03
Amgen, Inc. 5.25% 02/03/2033	USD	95,000	97,315	0.02
Amgen, Inc. 5.6% 02/03/2043	USD	60,000	59,558	0.01
Amgen, Inc. 4.875% 01/03/2053	USD	37,000	32,338	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	79,000	77,188	0.01
Amgen, Inc. 5.75% 02/03/2063	USD	54,000	52,539	0.01
AT&T, Inc. 2.55% 01/12/2033	USD	76,000	63,632	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	101,314	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	102,813	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	137,000	142,519	0.02
Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.37% 20/12/2029	USD	100,000	101,803	0.02
Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.52% 20/02/2030	USD	119,000	121,387	0.02
Bank of America Corp., FRN 2.551% 04/02/2028	USD	100,000	97,221	0.02
Bank of America Corp., FRN 2.884% 22/10/2030	USD	80,000	74,896	0.01
Bank of America Corp., FRN 5.162% 24/01/2031	USD	60,000	61,512	0.01
Bank of America Corp., FRN 2.299% 21/07/2032	USD	10,000	8,717	–
Bank of America Corp., FRN 5.288% 25/04/2034	USD	135,000	137,754	0.02
Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	15,000	15,359	–
Benchmark Mortgage Trust, FRN 'A5' 3.882% 15/02/2051	USD	500,000	490,579	0.08
Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	25,000	23,115	–
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	8,000	6,694	–
Bristol-Myers Squibb Co. 3.4% 26/07/2029	USD	8,000	7,753	–

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Broadcom Corp. 3.875% 15/01/2027	USD	10,000	9,935	–
Broadcom, Inc. 5.05% 12/07/2029	USD	45,000	46,098	0.01
Broadcom, Inc. 5.15% 15/11/2031	USD	64,000	65,867	0.01
Broadcom, Inc. 4.8% 15/10/2034	USD	6,000	5,930	–
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	10,000	8,937	–
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	125,000	130,351	0.02
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	27,000	27,007	–
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	80,472	0.01
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	180,000	160,346	0.02
Centene Corp. 4.25% 15/12/2027	USD	25,000	24,637	–
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	68,634	68,044	0.01
Charter Communications Operating LLC 2.8% 01/04/2031	USD	5,000	4,460	–
Charter Communications Operating LLC 6.384% 23/10/2035	USD	31,000	32,575	0.01
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	44,256	44,115	0.01
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	97,805	96,768	0.02
Cisco Systems, Inc. 5.05% 26/02/2034	USD	24,000	24,576	–
Cisco Systems, Inc. 5.1% 24/02/2035	USD	50,000	51,199	0.01
Citibank NA 5.803% 29/09/2028	USD	253,000	264,581	0.04
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	90,000	90,206	0.01
Citigroup, Inc., FRN 5.174% 13/02/2030	USD	100,000	102,046	0.02
Citigroup, Inc., FRN 4.542% 19/09/2030	USD	61,000	60,736	0.01
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	183,000	160,053	0.02
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	36,000	32,184	0.01
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	25,000	23,377	–
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	22,000	22,604	–
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	55,000	55,452	0.01
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	50,000	51,798	0.01
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	8,000	8,628	–
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	12,000	12,675	–
Comcast Corp. 2.65% 01/02/2030	USD	75,000	69,692	0.01
Comcast Corp. 1.95% 15/01/2031	USD	58,000	50,856	0.01
Comcast Corp. 3.75% 01/04/2040	USD	11,000	9,137	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Comcast Corp. 2.35% 15/01/2027	USD	29,000	28,224	–
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	97,163	98,131	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	32,591	32,784	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024- R06 '1M2', 144A 5.905% 25/09/2044	USD	30,000	30,140	–
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	250,000	245,061	0.04
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	78,000	73,266	0.01
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	100,000	95,679	0.01
CSX Corp. 3.8% 01/03/2028	USD	18,000	17,841	–
CSX Corp. 4.25% 15/03/2029	USD	100,000	100,055	0.02
CSX Corp. 5.2% 15/11/2033	USD	100,000	103,427	0.02
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	84,000	83,595	0.01
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	3,000	2,744	–
EOG Resources, Inc. 5.95% 15/07/2055	USD	50,000	50,959	0.01
Equinix, Inc., REIT 1.8% 15/07/2027	USD	37,000	35,289	0.01
Equinix, Inc., REIT 1.55% 15/03/2028	USD	5,000	4,662	–
Equinix, Inc., REIT 3.2% 18/11/2029	USD	25,000	23,732	–
FHLMC, FRN, Series K061 'A2' 3.347% 25/12/2049	USD	96,287	95,172	0.01
FHLMC, FRN, Series K063 'A2' 3.43% 25/02/2050	USD	100,000	98,832	0.02
FHLMC 'A2' 2.4% 25/03/2032	USD	347,000	308,540	0.05
FHLMC, FRN 'A2' 4.43% 25/04/2060	USD	100,000	100,010	0.02
FHLMC Multifamily WI Certificates WI-K143 'A2' 2.35% 25/06/2032	USD	349,000	309,114	0.05
FHLMC Multifamily WI Certificates WI-K143 'A2' 2.45% 25/07/2032	USD	203,000	180,641	0.03
FHLMC Multifamily WI Certificates WI-K151 'A2' 3.8% 25/12/2032	USD	300,000	288,816	0.04
FHLMC REMIC SERIES WI- K749 'A2' 2.12% 25/06/2029	USD	185,000	173,315	0.03
FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	29,663	27,871	–
FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	15,420	14,462	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	13,956	13,039	–
FHLMC Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	5,087	4,906	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	56,815	54,673	0.01

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 26/08/2058	USD	119,054	113,842	0.02
FHLMC Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	4,116	3,692	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	163,623	146,326	0.02
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	6,198	5,534	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	4,614	4,135	–
FHLMC STACR Debt Notes, FRN 'M3' 9.97% 25/07/2028	USD	114,361	117,041	0.02
FHLMC STACR REMIC Trust, FRN 'M2', 144A 5.755% 25/10/2044	USD	31,000	31,079	0.01
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	10,000	10,535	–
Fifth Third Bancorp, FRN 4.895% 06/09/2030	USD	9,000	9,103	–
FNMA 5.5% 01/08/2056	USD	115,877	119,501	0.02
FNMA 5.5% 01/01/2059	USD	69,919	70,726	0.01
FNMA 4.5% 01/11/2059	USD	225,918	217,275	0.03
FNMA 3% 01/07/2060	USD	116,072	100,083	0.02
FNMA, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	37,800	37,085	0.01
Gilead Sciences, Inc. 1.65% 01/10/2030	USD	18,000	15,741	–
GNMA 4% 20/09/2052	USD	1,224,529	1,145,100	0.17
GNMA 4% 20/10/2052	USD	241,870	226,617	0.03
GNMA 5% 20/06/2053	USD	174,549	172,377	0.03
GNMA 4.5% 20/07/2053	USD	24,323	23,396	–
GNMA 5% 20/07/2053	USD	442,224	435,746	0.07
GNMA 4% 20/07/2054	USD	28,880	26,897	–
GNMA MA5332 5% 20/07/2048	USD	299	299	–
GNMA MA5650 3.5% 20/12/2048	USD	10,086	9,319	–
GNMA MA5653 5% 20/12/2048	USD	12,694	12,700	–
GNMA MA5764 4.5% 20/02/2049	USD	40,289	39,367	0.01
GNMA MA5765 5% 20/02/2049	USD	2,748	2,743	–
GNMA MA6042 5% 20/07/2049	USD	577	577	–
Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	109,000	105,265	0.02
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	204,357	0.03
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	58,000	56,349	0.01
Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	22,000	22,071	–
Goldman Sachs Group, Inc. (The), FRN 5.218% 23/04/2031	USD	70,000	71,780	0.01
Goldman Sachs Group, Inc. (The), FRN 5.536% 28/01/2036	USD	335,000	343,670	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	12,000	8,599	–
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	10,248	–
Hilcorp Energy I LP, 144A 6.875% 15/05/2034	USD	160,000	153,420	0.02
HOMES Trust, STEP 'A2', 144A 6.27% 25/07/2069	USD	80,709	81,273	0.01
Humana, Inc. 2.15% 03/02/2032	USD	175,000	147,090	0.02
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	139,000	134,984	0.02
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	23,077	–
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	205,000	195,476	0.03
J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN 'A4' 3.648% 15/12/2049	USD	73,000	71,864	0.01
JPMorgan Chase & Co., FRN 1.04% 04/02/2027	USD	36,000	35,262	0.01
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	92,624	0.01
JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	5,000	5,125	–
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	19,000	16,482	–
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	50,000	50,902	0.01
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	33,000	34,212	0.01
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	210,000	189,461	0.03
LAD Auto Receivables Trust 'A3', 144A 6.1% 15/12/2027	USD	143,203	143,840	0.02
Linde, Inc. 1.1% 10/08/2030	USD	14,000	12,047	–
Marriott International, Inc. 5.55% 15/10/2028	USD	50,000	51,886	0.01
Marriott International, Inc. 2.75% 15/10/2033	USD	34,000	28,961	–
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	55,000	56,570	0.01
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	150,000	154,280	0.02
Meta Platforms, Inc. 4.75% 15/08/2034	USD	45,000	45,227	0.01
Meta Platforms, Inc. 5.4% 15/08/2054	USD	30,000	29,278	–
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	153,158	0.02
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	150,000	155,473	0.02
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	128,738	0.02
Microchip Technology, Inc. 5.05% 15/03/2029	USD	50,000	50,811	0.01
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	5,321	5,262	–
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	20,000	18,218	–
Mondelez International, Inc. 4.75% 28/08/2034	USD	43,000	42,528	0.01

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Moog, Inc., 144A 4.25% 15/12/2027	USD	23,000	22,511	–
Morgan Stanley, FRN 4.679% 17/07/2026	USD	84,000	83,988	0.01
Morgan Stanley, FRN 1.512% 20/07/2027	USD	102,000	98,968	0.02
Morgan Stanley, FRN 5.652% 13/04/2028	USD	25,000	25,565	–
Morgan Stanley, FRN 4.994% 12/04/2029	USD	4,000	4,059	–
Morgan Stanley, FRN 5.164% 20/04/2029	USD	29,000	29,574	–
Morgan Stanley, FRN 5.656% 18/04/2030	USD	170,000	176,614	0.03
Morgan Stanley, FRN 5.192% 17/04/2031	USD	16,000	16,406	–
Morgan Stanley, FRN 5.587% 18/01/2036	USD	110,000	112,960	0.02
Morgan Stanley, FRN 5.664% 17/04/2036	USD	33,000	34,209	0.01
Navient Corp. 5.625% 01/08/2033	USD	40,000	36,815	0.01
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	404,000	398,895	0.06
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	71,921	72,710	0.01
Pacific Gas and Electric Co. 2.95% 01/03/2026	USD	100,000	98,701	0.02
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	219,000	217,829	0.03
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	207,000	179,795	0.03
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	25,000	26,147	–
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	25,000	17,904	–
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	25,000	20,175	–
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	50,000	32,102	0.01
PECO Energy Co. 5.25% 15/09/2054	USD	25,000	23,727	–
Philip Morris International, Inc. 0.875% 01/05/2026	USD	19,000	18,453	–
Philip Morris International, Inc. 5.125% 17/11/2027	USD	28,000	28,569	–
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	10,663	–
SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	107,489	0.02
Seasoned Loans Structured Transaction, Series 2019-1 'A1', 144A 3.5% 25/05/2029	USD	32,548	31,555	0.01
Seasoned Loans Structured Transaction Trust 'A1' 3.5% 25/05/2032	USD	135,749	130,572	0.02
Service Properties Trust, REIT 8.375% 15/06/2029	USD	270,000	281,029	0.04
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	150,000	144,171	0.02
SMB Private Education Loan Trust, FRN 'A1B', 144A 5.853% 15/11/2052	USD	70,252	71,007	0.01
Southern California Edison Co. 2.85% 01/08/2029	USD	118,000	109,252	0.02
State of Illinois 5.1% 01/06/2033	USD	47,990	48,175	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
State Street Corp., FRN 5.82% 04/11/2028	USD	16,000	16,589	–
Synopsys, Inc. 5.15% 01/04/2035	USD	385,000	388,214	0.06
Synopsys, Inc. 5.7% 01/04/2055	USD	195,000	194,018	0.03
TEGNA, Inc. 5% 15/09/2029	USD	130,000	124,269	0.02
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	99,001	0.02
T-Mobile USA, Inc. 4.95% 15/03/2028	USD	17,000	17,291	–
T-Mobile USA, Inc. 2.25% 15/11/2031	USD	48,000	41,635	0.01
T-Mobile USA, Inc. 5.125% 15/05/2032	USD	59,000	60,189	0.01
Towd Point Mortgage Trust, FRN '1B2', 144A 3.75% 25/11/2060	USD	315,993	306,656	0.05
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	19,956	19,465	–
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	40,576	39,782	0.01
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	292,145	288,786	0.04
Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	17,492	17,308	–
Towd Point Mortgage Trust, FRN 'B2', 144A 4.139% 25/04/2057	USD	100,000	92,824	0.01
Towd Point Mortgage Trust, FRN 'M2', 144A 4% 25/03/2054	USD	10,432	10,390	–
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	4,000	4,328	–
Truist Financial Corp., FRN 5.153% 05/08/2032	USD	29,000	29,573	–
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	19,000	19,856	–
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	45,000	46,664	0.01
UMBS 6.5% 01/02/2026	USD	2,567	2,652	–
UMBS 2.5% 01/02/2035	USD	283,574	267,723	0.04
UMBS 2.5% 01/04/2037	USD	145,032	135,667	0.02
UMBS 2.5% 01/05/2037	USD	98,835	92,324	0.01
UMBS 2.5% 01/01/2038	USD	41,517	38,792	0.01
UMBS 2% 01/03/2041	USD	24,052	20,772	–
UMBS 2% 01/06/2041	USD	40,729	35,157	0.01
UMBS 7% 01/03/2045	USD	17,851	18,837	–
UMBS 3.5% 01/07/2045	USD	41,135	38,216	0.01
UMBS 4.5% 01/01/2049	USD	286,204	278,978	0.04
UMBS 3.5% 01/05/2049	USD	11,773	10,946	–
UMBS 3.5% 01/07/2049	USD	81,122	74,743	0.01
UMBS 3.5% 01/01/2050	USD	918,741	843,442	0.13
UMBS 3% 01/10/2050	USD	42,432	36,920	0.01
UMBS 2% 01/11/2050	USD	58,093	46,087	0.01
UMBS 3% 01/11/2050	USD	130,058	116,128	0.02
UMBS 3% 01/12/2050	USD	40,860	35,559	0.01
UMBS 2% 01/01/2051	USD	16,841	13,469	–
UMBS 2% 01/04/2051	USD	81,522	64,622	0.01
UMBS 3% 01/05/2051	USD	60,649	52,979	0.01
UMBS 3% 01/06/2051	USD	5,634	4,923	–

Capital Group Capital Income Builder (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 2% 01/07/2051	USD	35,322	28,083	–
UMBS 3% 01/11/2051	USD	64,409	56,282	0.01
UMBS 3% 01/12/2051	USD	454,049	393,386	0.06
UMBS 3.5% 01/12/2051	USD	508,106	461,032	0.07
UMBS 2% 01/01/2052	USD	20,027	15,893	–
UMBS 2.5% 01/01/2052	USD	64,814	53,829	0.01
UMBS 3% 01/02/2052	USD	292,972	258,070	0.04
UMBS 3% 01/03/2052	USD	178,115	155,897	0.02
UMBS 3.5% 01/03/2052	USD	109,057	98,933	0.02
UMBS 2% 01/04/2052	USD	31,039	24,653	–
UMBS 3% 01/04/2052	USD	43,000	37,288	0.01
UMBS 4% 01/04/2052	USD	1,402	1,309	–
UMBS 3% 01/06/2052	USD	84,999	73,645	0.01
UMBS 4% 01/06/2052	USD	3,122	2,913	–
UMBS 4.5% 01/06/2052	USD	319,647	306,506	0.05
UMBS 3% 01/07/2052	USD	77,297	67,041	0.01
UMBS 4% 01/07/2052	USD	9,920	9,249	–
UMBS 2% 01/08/2052	USD	17,112	13,575	–
UMBS 5% 01/08/2052	USD	23,150	22,952	–
UMBS 3% 01/09/2052	USD	42,678	37,015	0.01
UMBS 4.5% 01/09/2052	USD	70,631	68,637	0.01
UMBS 3% 01/10/2052	USD	220,885	191,429	0.03
UMBS 4% 01/11/2052	USD	53,074	49,474	0.01
UMBS 5.5% 01/11/2052	USD	41,059	41,206	0.01
UMBS 6.5% 01/11/2052	USD	66,579	69,222	0.01
UMBS 3% 01/12/2052	USD	8,686	7,526	–
UMBS 5.5% 01/12/2052	USD	60,343	60,551	0.01
UMBS 5.5% 01/03/2053	USD	381,052	383,806	0.06
UMBS 5% 01/05/2053	USD	23,827	23,543	–
UMBS 6% 01/05/2053	USD	94,947	96,868	0.02
UMBS 4.5% 01/07/2053	USD	33,739	32,344	0.01
UMBS 5.5% 01/09/2053	USD	8,633	8,647	–
UMBS 6% 01/09/2053	USD	52,768	53,733	0.01
UMBS 4% 01/10/2053	USD	354,314	329,964	0.05
UMBS 6% 01/10/2053	USD	172,428	175,582	0.03
UMBS 5.5% 01/11/2053	USD	21,706	21,762	–
UMBS 6% 01/11/2053	USD	68,828	70,087	0.01
UMBS 6.5% 01/12/2053	USD	8,595	8,946	–
UMBS 5.5% 01/04/2054	USD	9,140	9,206	–
UMBS 6% 01/04/2054	USD	174,484	178,657	0.03
UMBS 7% 01/05/2054	USD	217,021	228,959	0.04
UMBS 5% 01/06/2054	USD	33,610	33,039	0.01
UMBS 7% 01/07/2054	USD	105,218	111,006	0.02
UMBS 5.5% 01/10/2054	USD	148,686	148,795	0.02
UMBS 6.5% 01/10/2054	USD	97,236	100,499	0.02
UMBS 4% 01/11/2054	USD	260,169	242,152	0.04
UMBS 4.5% 01/11/2054	USD	25,859	24,762	–
UMBS 6% 01/11/2054	USD	7,540	7,669	–
UMBS 4% 01/01/2055	USD	526,901	490,289	0.07
UMBS 4% 01/02/2055	USD	49,882	46,416	0.01
UMBS 4.5% 01/02/2055	USD	11,918	11,413	–
UMBS 4.5% 01/03/2055	USD	126,488	121,069	0.02
UMBS 4% 01/04/2055	USD	47,850	44,525	0.01
UMBS 4.5% 01/04/2055	USD	133,503	127,784	0.02
UMBS 5% 01/04/2055	USD	4,989	4,892	–
UMBS 4% 01/05/2055	USD	1,994	1,856	–
UMBS 5.5% 01/05/2055	USD	54,514	54,541	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 6% 01/07/2055	USD	253,000	257,240	0.04
UMBS BH0250 4% 01/04/2047	USD	137,974	130,778	0.02
UMBS CA2157 4% 01/08/2048	USD	67,119	63,563	0.01
UMBS FM2886 3% 01/05/2050	USD	689,811	608,465	0.09
UMBS SI2002 4% 01/03/2048	USD	7,928	7,509	–
UMBS ZT1922 4.5% 01/04/2049	USD	33,837	32,969	0.01
UMBS BU4699 5.5% 01/07/2054	USD	58,803	58,901	0.01
UMBS BU4700 6% 01/07/2054	USD	70,768	72,102	0.01
UMBS BU4916 6% 01/08/2054	USD	3,580	3,647	–
UMBS BU4967 5.5% 01/09/2054	USD	186,413	186,550	0.03
UMBS BU5165 5.5% 01/11/2054	USD	79,658	79,790	0.01
UMBS BW1243 5.5% 01/10/2052	USD	38,011	38,185	0.01
UMBS BW1289 5.5% 01/10/2052	USD	41,812	41,956	0.01
UMBS CA6309 3% 01/07/2050	USD	109,549	97,647	0.02
UMBS CA6349 3% 01/07/2050	USD	38,280	33,316	0.01
UMBS CA6740 3% 01/08/2050	USD	38,255	33,289	0.01
UMBS CA7048 3% 01/09/2050	USD	17,026	14,957	–
UMBS CA7052 3% 01/09/2050	USD	5,027	4,402	–
UMBS CB0191 3% 01/04/2051	USD	63,358	55,366	0.01
UMBS CB0193 3% 01/04/2051	USD	7,715	6,743	–
UMBS CB6465 6% 01/06/2053	USD	68,588	70,216	0.01
UMBS CB6485 6% 01/06/2053	USD	146,306	148,882	0.02
UMBS CB6486 6% 01/06/2053	USD	90,752	92,741	0.01
UMBS CB7426 6.5% 01/11/2053	USD	22,919	23,786	–
UMBS CB8089 7% 01/12/2053	USD	140,146	147,856	0.02
UMBS CB8151 5.5% 01/03/2054	USD	77,769	77,990	0.01
UMBS CB8168 6% 01/03/2054	USD	49,484	50,419	0.01
UMBS CB8858 6% 01/07/2054	USD	64,539	65,915	0.01
UMBS CB9071 6.5% 01/08/2054	USD	6,804	7,088	–
UMBS DB6878 6% 01/06/2054	USD	44,667	45,455	0.01
UMBS DB6901 6% 01/07/2054	USD	26,618	27,088	–
UMBS DB6905 6% 01/07/2054	USD	37,643	38,306	0.01
UMBS DC7042 4.5% 01/12/2054	USD	230,579	221,165	0.03
UMBS FM5509 3% 01/01/2051	USD	50,355	44,257	0.01

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS FM8477 3% 01/08/2051	USD	44,267	38,754	0.01	UMBS QX6698 6.5% 01/02/2055	USD	253,000	261,450	0.04
UMBS FS6767 6.5% 01/01/2054	USD	10,584	11,000	–	UMBS RA3384 3% 01/08/2050	USD	5,270	4,612	–
UMBS FS6873 6.5% 01/01/2054	USD	1,084,235	1,121,247	0.17	UMBS RA3506 3% 01/09/2050	USD	45,229	39,568	0.01
UMBS FS8153 6% 01/06/2054	USD	156,233	159,965	0.02	UMBS RA6973 2% 01/03/2052	USD	95,662	75,874	0.01
UMBS FS8318 6% 01/07/2054	USD	37,538	38,525	0.01	UMBS RA9287 6.5% 01/06/2053	USD	3,084	3,225	–
UMBS FS8757 6% 01/08/2054	USD	2,296,473	2,351,190	0.36	UMBS RA9288 6.5% 01/06/2053	USD	4,642	4,850	–
UMBS FS9001 5.5% 01/09/2054	USD	34,021	34,320	0.01	UMBS RA9289 6.5% 01/06/2053	USD	5,055	5,279	–
UMBS MA4919 5.5% 01/02/2053	USD	437,012	438,346	0.07	UMBS RA9290 6.5% 01/06/2053	USD	2,272	2,371	–
UMBS MA4978 5% 01/04/2053	USD	21,149	20,806	–	UMBS RA9291 6.5% 01/06/2053	USD	1,378	1,428	–
UMBS MA5010 5.5% 01/05/2053	USD	255,272	255,821	0.04	UMBS RA9292 6.5% 01/06/2053	USD	5,222	5,434	–
UMBS MA5039 5.5% 01/06/2053	USD	378,993	379,759	0.06	UMBS RA9294 6.5% 01/06/2053	USD	6,506	6,770	–
UMBS MA5071 5% 01/07/2053	USD	53,416	52,514	0.01	UMBS RA9295 6.5% 01/06/2053	USD	1,637	1,731	–
UMBS MA5072 5.5% 01/07/2053	USD	397,030	397,782	0.06	UMBS RJ0326 6.5% 01/11/2053	USD	3,873	4,022	–
UMBS MA5295 6% 01/03/2054	USD	37,336	37,993	0.01	UMBS RJ1768 5.5% 01/06/2054	USD	9,555	9,608	–
UMBS MA5354 6% 01/05/2054	USD	38,928	39,602	0.01	UMBS RJ1964 6% 01/07/2054	USD	113,565	116,778	0.02
UMBS MA5388 5.5% 01/06/2054	USD	23,316	23,333	–	UMBS RJ1975 6% 01/07/2054	USD	98,956	100,820	0.02
UMBS MA5420 5.5% 01/07/2054	USD	44,505	44,538	0.01	UMBS RJ2210 6% 01/08/2054	USD	3,481	3,548	–
UMBS MA5421 6% 01/07/2054	USD	91,005	92,572	0.01	UMBS RJ2306 6% 01/09/2054	USD	9,527	9,776	–
UMBS MA5445 6% 01/08/2054	USD	61,793	62,863	0.01	UMBS RJ2308 6% 01/09/2054	USD	9,174	9,415	–
UMBS MA5530 5% 01/11/2054	USD	57,643	56,540	0.01	UMBS RJ2312 6% 01/09/2054	USD	9,396	9,614	–
UMBS MA5552 5% 01/12/2054	USD	30,239	29,663	–	UMBS RJ2314 6% 01/09/2054	USD	19,010	19,368	–
UMBS MA5587 6% 01/01/2055	USD	76,383	77,678	0.01	UMBS RJ2860 5% 01/11/2054	USD	17,394	17,061	–
UMBS MA5615 6% 01/02/2055	USD	242,489	246,584	0.04	UMBS RJ2917 5.5% 01/11/2054	USD	22,303	22,354	–
UMBS MA5631 6.5% 01/02/2055	USD	119,968	123,975	0.02	UMBS RQ0010 4% 01/06/2055	USD	124,719	116,052	0.02
UMBS MA5647 6% 01/03/2055	USD	12,476	12,685	–	UMBS RQ0012 5% 01/06/2055	USD	344,426	337,755	0.05
UMBS MA5674 6% 01/04/2055	USD	92,169	93,729	0.01	UMBS SD2716 5% 01/04/2053	USD	37,056	36,622	0.01
UMBS MA5699 5% 01/05/2055	USD	11,918	11,688	–	UMBS SD4116 4.5% 01/12/2052	USD	181,393	173,968	0.03
UMBS MA5701 6% 01/05/2055	USD	211,265	214,815	0.03	UMBS SD4977 5% 01/11/2053	USD	589,279	579,100	0.09
UMBS MA5734 5% 01/06/2055	USD	5,979	5,863	–	UMBS SD5813 6% 01/07/2054	USD	9,115	9,343	–
UMBS QE3984 3% 01/05/2052	USD	75,000	65,017	0.01	UMBS SD8213 3% 01/05/2052	USD	264,058	229,050	0.04
UMBS QH3557 6.5% 01/11/2053	USD	23,690	24,753	–	UMBS SD8324 5.5% 01/05/2053	USD	276,817	277,413	0.04
UMBS QI8872 5.5% 01/07/2054	USD	30,396	30,446	–	UMBS SD8329 5% 01/06/2053	USD	12,168	11,958	–
UMBS QI8874 6% 01/07/2054	USD	28,738	29,279	–	UMBS SD8331 5.5% 01/06/2053	USD	73,973	74,122	0.01
UMBS QX1414 5.5% 01/12/2054	USD	135,024	135,092	0.02	UMBS SD8341 5% 01/07/2053	USD	4,385	4,316	–

Capital Group Capital Income Builder (LUX) (continued)

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Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS SD8342 5.5% 01/07/2053	USD	43,551	43,664	0.01
UMBS SD8367 5.5% 01/10/2053	USD	85,733	85,874	0.01
UMBS SD8369 6.5% 01/10/2053	USD	79,295	82,011	0.01
UMBS SD8386 7% 01/12/2053	USD	82,084	86,599	0.01
UMBS SD8401 5.5% 01/02/2054	USD	16,670	16,682	–
UMBS SD8402 6% 01/02/2054	USD	45,637	46,446	0.01
UMBS SD8408 5.5% 01/03/2054	USD	9,510	9,517	–
UMBS SD8432 6% 01/05/2054	USD	9,028	9,187	–
UMBS SD8439 6% 01/06/2054	USD	4,186	4,258	–
UMBS SD8446 5.5% 01/07/2054	USD	21,954	21,970	–
UMBS SD8447 6% 01/07/2054	USD	57,899	58,901	0.01
UMBS SD8454 6% 01/08/2054	USD	30,576	31,096	0.01
UMBS SD8464 6.5% 01/09/2054	USD	83,348	86,145	0.01
UMBS SD8475 5.5% 01/11/2054	USD	183,494	183,629	0.03
UMBS SD8489 4.5% 01/12/2054	USD	699,418	669,453	0.10
UMBS SD8507 6% 01/02/2055	USD	30,233	30,743	0.01
UMBS SD8515 5.5% 01/03/2055	USD	148,689	148,764	0.02
UMBS SD8516 6% 01/03/2055	USD	4,753	4,833	–
UMBS SD8525 6% 01/04/2055	USD	250,878	255,094	0.04
UMBS SD8532 5% 01/05/2055	USD	9,928	9,738	–
UMBS SD8534 6% 01/05/2055	USD	66,483	67,597	0.01
UMBS SL0797 6% 01/02/2055	USD	27,558	28,187	–
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	19,994	–
Union Pacific Corp. 2.891% 06/04/2036	USD	15,000	12,411	–
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	120,000	118,021	0.02
US Bancorp. FRN 5.775% 12/06/2029	USD	30,000	31,157	0.01
US Bancorp. FRN 5.384% 23/01/2030	USD	35,000	36,043	0.01
US Treasury 4% 30/06/2032	USD	225,000	225,123	0.03
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	230,000	213,053	0.03
Verizon Communications, Inc. 2.355% 15/03/2032	USD	69,000	59,503	0.01
Verus Securitization Trust, STEP 'A1', 144A 6.338% 25/04/2069	USD	310,194	313,819	0.05
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	113,546	115,065	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Verus Securitization Trust, STEP 'A2', 144A 6.053% 25/07/2069	USD	131,473	132,324	0.02
Viatrix, Inc. 4% 22/06/2050	USD	14,000	9,333	–
Vibrant CLO IX-R Ltd., FRN 'D1', 144A 7.169% 20/04/2037	USD	250,000	250,062	0.04
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	45,000	45,992	0.01
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	45,000	46,101	0.01
Wells Fargo & Co., FRN 5.211% 03/12/2035	USD	25,000	25,106	–
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	166,000	171,413	0.03
Westlake Automobile Receivables Trust 'A3', 144A 6.24% 15/07/2027	USD	441,000	443,560	0.07
Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	25,000	21,471	–
Xcel Energy, Inc. 3.35% 01/12/2026	USD	25,000	24,657	–
Xcel Energy, Inc. 4.75% 21/03/2028	USD	104,000	105,040	0.02
Xcel Energy, Inc. 2.6% 01/12/2029	USD	39,000	36,096	0.01
Xcel Energy, Inc. 5.5% 15/03/2034	USD	15,000	15,247	–
Total Bonds			46,316,068	7.05
Equities				
<i>India</i>				
Mindspace Business Parks REIT	INR	22,600	105,424	0.01
			105,424	0.01
Total Equities			105,424	0.01
Total Transferable securities and money market instruments dealt in on another regulated market			46,421,492	7.06
Recently issued securities				
Bonds				
<i>France</i>				
BPCE SA, FRN, 144A 5.389% 28/05/2031	USD	250,000	254,646	0.04
			254,646	0.04
<i>United States of America</i>				
Carnival Corp., 144A 6.125% 15/02/2033	USD	60,000	61,427	0.01
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	50,000	48,265	0.01
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	75,000	79,755	0.01
Fair Isaac Corp., 144A 6% 15/05/2033	USD	50,000	50,583	0.01
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	35,000	36,696	0.01
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	10,000	10,155	–
Hyundai Capital America, 144A 5.15% 27/03/2030	USD	200,000	202,475	0.03
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	5,000	5,232	–
Mars, Inc., 144A 5% 01/03/2032	USD	35,000	35,483	0.01
Mars, Inc., 144A 5.2% 01/03/2035	USD	170,000	172,122	0.03

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Mars, Inc., 144A 5.65% 01/05/2045	USD	25,000	25,075	–
Mars, Inc., 144A 5.7% 01/05/2055	USD	120,000	119,792	0.02
Mars, Inc., 144A 5.8% 01/05/2065	USD	14,000	13,987	–
Post Holdings, Inc., 144A 6.375% 01/03/2033	USD	120,000	121,394	0.02
QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	70,000	72,289	0.01
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	35,000	35,298	–
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	25,000	27,082	–
			1,117,110	0.17
Total Bonds			1,371,756	0.21
Total Recently issued securities			1,371,756	0.21
Other transferable securities and money market instruments				
Bonds				
<i>United States of America</i>				
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	100,000	0.02
			100,000	0.02
Total Bonds			100,000	0.02
Equities				
<i>France</i>				
Engie SA (EUR)*	EUR	9,817	230,411	0.03
			230,411	0.03
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	300,764	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	307,181	–	–
Sberbank of Russia PJSC*	USD	69,156	–	–
			–	–
Total Equities			230,411	0.03
Total Other transferable securities and money market instruments			330,411	0.05
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	31,973,805	31,973,805	4.87
			31,973,805	4.87
Total Collective Investment Schemes - UCITS			31,973,805	4.87
Total Units of authorised UCITS or other collective investment undertakings			31,973,805	4.87
Total Investments			631,204,047	96.07
Cash			11,603,081	1.77
Other assets/(liabilities)			14,233,438	2.16
Total net assets			657,040,566	100.00

To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 5.50%, 15/07/2055	USD	57,579	57,673	512	0.01
United States of America	UMBS, 2.00%, 25/07/2054	USD	38,000	30,091	759	–
United States of America	UMBS, 2.50%, 25/07/2054	USD	889,000	737,233	13,909	0.11
United States of America	UMBS, 3.00%, 25/07/2054	USD	310,000	268,290	4,002	0.04
United States of America	UMBS, 3.50%, 25/07/2054	USD	1,058,968	953,537	20,023	0.15
United States of America	UMBS, 4.00%, 25/07/2054	USD	340,000	316,187	4,662	0.05
United States of America	UMBS, 5.50%, 25/07/2054	USD	535,000	534,961	6,625	0.08
United States of America	UMBS, 5.00%, 25/07/2054	USD	292,507	286,696	2,900	0.04
United States of America	UMBS, 4.50%, 25/07/2054	USD	206,619	197,663	1,386	0.03
United States of America	UMBS, 6.00%, 25/07/2054	USD	1,184,540	1,203,823	13,937	0.18
United States of America	UMBS, 7.00%, 25/07/2054	USD	1,783,636	1,878,055	16,818	0.29
United States of America	UMBS, 2.00%, 25/08/2054	USD	152,000	120,410	976	0.02
United States of America	UMBS, 3.00%, 25/08/2054	USD	75,000	64,891	359	0.01
United States of America	UMBS, 4.00%, 25/08/2054	USD	140,000	130,167	528	0.02
United States of America	UMBS, 3.50%, 25/08/2054	USD	75,000	67,512	(75)	0.01
United States of America	UMBS, 5.50%, 25/08/2054	USD	130,000	129,884	344	0.02
United States of America	UMBS, 6.00%, 25/08/2054	USD	195,000	197,984	138	0.03
United States of America	UMBS, 7.00%, 25/08/2055	USD	50,000	52,452	41	0.01
Total To Be Announced Contracts Long Positions				7,227,509	87,842	1.10
Net To Be Announced Contracts				7,227,509	87,842	1.10

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month SOFR, 16/09/2025	104	USD	24,872,900	17,663	–
US 2 Year Note, 30/09/2025	99	USD	20,594,320	80,862	0.01
US 5 Year Note, 30/09/2025	133	USD	14,497,000	145,530	0.02
US 10 Year Note, 19/09/2025	30	USD	3,363,750	63,777	0.01
US Long Bond, 19/09/2025	28	USD	3,233,125	111,826	0.02
US Ultra Bond, 19/09/2025	26	USD	3,097,250	117,005	0.02
Total Unrealised Gain on Financial Futures Contracts				536,663	0.08
US 10 Year Ultra Bond, 19/09/2025	(26)	USD	(2,970,906)	(74,335)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(74,335)	(0.01)
Net Unrealised Gain on Financial Futures Contracts				462,328	0.07

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,600,000	USD	Goldman Sachs	Pay fixed 3.055% Receive floating SOFR 1 day	06/04/2031	33,926	33,926	0.01
Total Unrealised Gain on Interest Rate Swap Contracts					33,926	33,926	0.01
Net Unrealised Gain on Interest Rate Swap Contracts					33,926	33,926	0.01

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts									
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets		
AUD Hedged Share Class									
AUD	5,023,242	USD	3,279,511	18/07/2025	J.P. Morgan	27,520	–		
CNH Hedged Share Class									
CNH	27,719,643	USD	3,867,145	18/07/2025	J.P. Morgan	10,394	–		
EUR Hedged Share Class									
EUR	10,784,248	USD	12,402,246	18/07/2025	J.P. Morgan	315,462	0.05		
GBP Hedged Share Class									
GBP	18,354,506	USD	24,808,255	18/07/2025	J.P. Morgan	387,975	0.06		
USD	23,012	GBP	16,753	18/07/2025	J.P. Morgan	15	–		
JPY Hedged Share Class									
JPY	14,919,066,759	USD	103,424,029	18/07/2025	J.P. Morgan	375,840	0.06		
SGD Hedged Share Class									
SGD	6,796,551	USD	5,296,830	18/07/2025	J.P. Morgan	55,227	0.01		
SGD	8,779,873	USD	6,840,812	18/07/2025	J.P. Morgan	73,044	0.01		
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,245,477	0.19		
Total Unrealised Gain on Forward Currency Exchange Contracts						1,245,477	0.19		
AUD Hedged Share Class									
USD	40,556	AUD	62,399	18/07/2025	J.P. Morgan	(525)	–		
CNH Hedged Share Class									
USD	209,463	CNH	1,499,435	18/07/2025	J.P. Morgan	(285)	–		
EUR Hedged Share Class									
USD	63,346	EUR	54,922	18/07/2025	J.P. Morgan	(1,423)	–		
GBP Hedged Share Class									
GBP	1,575	USD	2,163	18/07/2025	J.P. Morgan	(1)	–		
USD	157,237	GBP	116,115	18/07/2025	J.P. Morgan	(2,160)	–		
JPY Hedged Share Class									
JPY	317,430,886	USD	2,210,524	18/07/2025	J.P. Morgan	(1,989)	–		
USD	69,888	JPY	10,130,000	18/07/2025	J.P. Morgan	(592)	–		
SGD Hedged Share Class									
USD	237	SGD	303	18/07/2025	J.P. Morgan	(1)	–		
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(6,976)	–		
Total Unrealised Loss on Forward Currency Exchange Contracts						(6,976)	–		
Net Unrealised Gain on Forward Currency Exchange Contracts						1,238,501	0.19		
Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,040,000	USD	Goldman Sachs	CDX. NA.IG.44-V1	Sell	1.00%	20/06/2030	44,914	44,914	0.01
Total Unrealised Gain on Credit Default Swap Contracts							44,914	44,914	0.01
Net Unrealised Gain on Credit Default Swap Contracts							44,914	44,914	0.01

Capital Group Global Allocation Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond 1.5% 21/06/2031	AUD	385,000	224,532	0.01
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	880,000	490,397	0.03
Australia Government Bond, Reg. S 3.75% 21/05/2034	AUD	480,000	308,842	0.02
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2035	AUD	960,000	630,769	0.04
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	1,620,000	1,006,282	0.06
			2,660,822	0.16
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	980,000	1,004,395	0.06
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	240,000	283,431	0.02
			1,287,826	0.08
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	370,000	439,355	0.03
			439,355	0.03
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	19,403,000	3,135,538	0.19
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	13,389,000	2,034,100	0.12
			5,169,638	0.31
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	350,000	448,017	0.03
			448,017	0.03
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	2,239,000	1,619,180	0.10
Canada Government Bond 1% 01/06/2027	CAD	1,870,000	1,332,991	0.08
Canada Government Bond 3.5% 01/03/2028	CAD	1,139,000	854,514	0.05
Canada Government Bond 0.5% 01/12/2030	CAD	730,000	471,660	0.03
Canada Government Bond 1.5% 01/12/2031	CAD	2,895,000	1,939,205	0.12
Canadian Pacific Railway Co. 3% 02/12/2041	USD	33,000	24,017	–
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	102,000	67,116	–
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	180,000	211,789	0.01
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	480,000	553,341	0.03
			7,073,813	0.42
<i>Chile</i>				
Bonos de la Tesorería de la República en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	255,000,000	265,022	0.01
			265,022	0.01
<i>China</i>				
China Development Bank 3.43% 14/01/2027	CNY	12,000,000	1,722,474	0.10
China Development Bank 4.88% 09/02/2028	CNY	1,180,000	178,503	0.01
China Government Bond 2.64% 15/01/2028	CNY	15,120,000	2,174,504	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
China Government Bond 2.37% 15/01/2029	CNY	9,090,000	1,308,252	0.08
China Government Bond 3.29% 23/05/2029	CNY	10,800,000	1,619,869	0.10
China Government Bond 3.02% 27/05/2031	CNY	3,710,000	561,293	0.03
China Government Bond 2.88% 25/02/2033	CNY	4,720,000	717,896	0.04
China Government Bond 2.27% 25/05/2034	CNY	7,790,000	1,139,562	0.07
China Government Bond 1.65% 15/05/2035	CNY	10,550,000	1,466,115	0.09
China Government Bond 3.19% 15/04/2053	CNY	1,790,000	316,549	0.02
China Government Bond 1.92% 15/01/2055	CNY	2,990,000	418,040	0.02
China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	229,004	0.01
			11,852,061	0.70
<i>Colombia</i>				
Colombia Government Bond 3.125% 15/04/2031	USD	920,000	757,728	0.05
Colombia Government Bond 7.75% 07/11/2036	USD	400,000	391,780	0.02
			1,149,508	0.07
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	6,252,015	810,668	0.05
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	681,374	79,313	0.01
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	5,308,018	655,253	0.04
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,966,749	242,350	0.01
			1,787,584	0.11
<i>Egypt</i>				
Egypt Treasury Bill 0% 09/09/2025	EGP	25,300,000	483,256	0.03
			483,256	0.03
<i>Estonia</i>				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	350,000	414,753	0.02
			414,753	0.02
<i>France</i>				
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	373,212	0.02
Cie de Saint-Gobain SA, Reg. S 3.5% 18/01/2029	EUR	100,000	121,128	0.01
Cie de Saint-Gobain SA, Reg. S 3.625% 09/08/2036	EUR	300,000	351,404	0.02
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	304,291	0.02
Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	300,000	370,329	0.02
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	300,000	352,126	0.02
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	400,000	459,133	0.03
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	232,249	0.01
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	259,717	0.01
Engie SA 7% 30/10/2028	GBP	100,000	147,931	0.01
Engie SA, Reg. S 4.25% 11/01/2043	EUR	100,000	116,688	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	430,000	488,714	0.03
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	4,100,000	4,201,111	0.25
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	1,410,000	1,559,513	0.09
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	140,000	142,528	0.01
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	750,000	835,614	0.05
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	185,000	156,972	0.01
Orange SA 5.625% 23/01/2034	GBP	215,000	306,619	0.02
Orange SA, Reg. S 2.75% 19/05/2029	EUR	200,000	236,016	0.01
Orange SA, Reg. S 3.875% 11/09/2035	EUR	200,000	241,819	0.01
TotalEnergies Capital SA 5.488% 05/04/2054	USD	510,000	491,269	0.03
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	800,000	939,913	0.06
			12,688,296	0.75
Germany				
BMW International Investment BV, Reg. S 4.75% 04/09/2030	GBP	200,000	277,348	0.02
Bundesobligation, Reg. S 2.4% 18/04/2030	EUR	5,910,000	7,036,821	0.42
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	4,065,000	4,294,535	0.26
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2033	EUR	2,000,000	2,378,813	0.14
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	3,710,000	4,264,023	0.25
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	17,740,000	20,728,108	1.23
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	380,000	317,275	0.02
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	400,000	442,195	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	305,000	418,607	0.02
			40,157,725	2.39
Greece				
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	30,000	35,349	–
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	910,000	1,122,206	0.07
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	205,000	229,301	0.01
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	720,000	787,190	0.05
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	360,000	460,005	0.03
			2,634,051	0.16
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	785,000	855,870	0.05
			855,870	0.05
Investments				
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Hungary				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	127,270	0.01
			127,270	0.01
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	640,000	650,683	0.04
Indonesia Government Bond 6.375% 15/08/2028	IDR	5,962,000,000	369,141	0.02
Indonesia Government Bond 9% 15/03/2029	IDR	2,376,000,000	159,658	0.01
Indonesia Government Bond 8.25% 15/05/2029	IDR	1,900,000,000	125,011	0.01
Indonesia Government Bond 6.375% 15/04/2032	IDR	6,574,000,000	401,810	0.02
Indonesia Government Bond 7% 15/02/2033	IDR	9,237,000,000	582,349	0.03
Indonesia Government Bond 6.625% 15/02/2034	IDR	2,139,000,000	131,625	0.01
			2,420,277	0.14
Ireland				
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	210,000	241,321	0.02
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	340,000	381,550	0.02
			622,871	0.04
Italy				
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	150,000	213,961	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	700,000	857,540	0.05
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	450,000	531,738	0.03
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 15/09/2027	EUR	75,000	86,338	0.01
Italy Buoni Poliennali del Tesoro, Reg. S 1.35% 01/04/2030	EUR	620,000	692,257	0.04
Italy Buoni Poliennali del Tesoro, Reg. S 4.35% 01/11/2033	EUR	1,570,000	2,005,624	0.12
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	3,095,000	3,909,313	0.23
			8,296,771	0.49
Japan				
Japan Government Five Year Bond 0.3% 20/12/2028	JPY	82,800,000	564,370	0.03
Japan Government Five Year Bond 1.1% 20/12/2029	JPY	2,926,500,000	20,455,914	1.22
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	63,850,000	433,404	0.03
Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	35,000,000	234,746	0.01
Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	2,936,250,000	20,035,292	1.19
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	577,450,000	3,970,365	0.24
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	27,900,000	123,600	0.01
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	105,450,000	462,087	0.03
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	147,150,000	648,014	0.04

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	48,450,000	226,494	0.01
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	115,300,000	594,750	0.04
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	162,550,000	878,740	0.05
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	196,500,000	1,172,057	0.07
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	67,828	–
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	204,734	0.01
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	636,600,000	4,329,477	0.26
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	173,600,000	955,230	0.06
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	242,050,000	1,325,121	0.08
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	265,800,000	1,425,608	0.08
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	1,322,950,000	9,253,883	0.55
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	5,000,000	36,674	–
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	586,183	0.03
			67,984,571	4.04
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	42,500,000	500,110	0.03
Export-Import Bank of Korea 5.125% 11/01/2033	USD	255,000	263,292	0.02
Export-Import Bank of Korea 5.125% 18/09/2033	USD	300,000	309,344	0.02
Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	32,000,000	370,019	0.02
Korea Treasury 2.375% 10/12/2027	KRW	845,780,000	625,617	0.04
Korea Treasury 4.25% 10/12/2032	KRW	4,445,940,000	3,625,281	0.21
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	400,000	393,545	0.02
			6,087,208	0.36
Malaysia				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	520,000	513,161	0.03
			513,161	0.03
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	22,850,000	1,256,273	0.08
Mexican Bonos 8% 07/11/2047	MXN	8,500,000	376,322	0.02
Mexican Bonos 8% 31/07/2053	MXN	69,900,000	3,066,156	0.18
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	135,600	53,210	–
Mexico Government Bond 3.25% 16/04/2030	USD	970,000	894,243	0.05
Mexico Government Bond 6.338% 04/05/2053	USD	500,000	460,050	0.03
Mexico Government Bond 4.15% 28/03/2027	USD	440,000	437,804	0.03
			6,544,058	0.39
Netherlands				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	200,000	263,023	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	102,418	0.01
			365,441	0.02
Norway				
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	175,000	238,454	0.01
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	300,000	316,456	0.02
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	1,170,000	107,925	0.01
Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	5,710,000	563,999	0.03
			1,226,834	0.07
Philippines				
Philippines Government Bond 0.875% 17/05/2027	EUR	140,000	160,604	0.01
			160,604	0.01
Poland				
Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	289,453	0.02
			289,453	0.02
Portugal				
Portugal Obrigaçoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	170,000	204,178	0.01
Portugal Obrigaçoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	495,000	575,919	0.04
			780,097	0.05
Romania				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	420,000	478,914	0.03
			478,914	0.03
Saudi Arabia				
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	555,000	561,854	0.03
Saudi Arabian Oil Co., 144A 5.25% 17/07/2034	USD	340,000	343,892	0.02
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	200,000	187,960	0.01
			1,093,706	0.06
South Africa				
South Africa Government Bond 6.5% 28/02/2041	ZAR	9,090,000	347,501	0.02
			347,501	0.02
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	250,219	0.01
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	270,736	0.02
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	300,000	342,070	0.02
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	400,000	483,204	0.03
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	770,000	880,203	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	993,000	1,094,405	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	815,000	838,517	0.05

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	579,000	693,305	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	350,000	429,243	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	285,000	340,728	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	780,000	943,795	0.06
			6,566,425	0.39
Supranational				
Asian Development Bank 6.72% 08/02/2028	INR	153,140,000	1,804,303	0.11
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	19,000,000	217,586	0.01
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	7,900,000	91,931	0.01
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	145,700,000	1,717,341	0.10
European Investment Bank, 144A 6.95% 01/03/2029	INR	7,300,000	86,302	–
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	320,000	363,811	0.02
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	1,410,000	1,427,212	0.08
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	24,700,000	303,590	0.02
European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	115,000	135,408	0.01
European Union, Reg. S 2.5% 04/12/2031	EUR	140,000	163,344	0.01
European Union, Reg. S 3.375% 04/10/2039	EUR	105,000	122,498	0.01
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	29,500,000	346,407	0.02
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	22,700,000	267,558	0.02
			7,047,291	0.42
Turkey				
Turkiye Government Bond 7.125% 17/07/2032	USD	890,000	891,890	0.05
			891,890	0.05
United Arab Emirates				
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	290,000	342,426	0.02
			342,426	0.02
United Kingdom				
Barclays plc, Reg. S, FRN 7.09% 06/11/2029	GBP	160,000	233,990	0.01
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	249,761	0.01
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	575,000	610,766	0.04
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	640,000	716,039	0.04
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	121,052	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	325,000	355,048	0.02
SP Transmission plc, Reg. S 2% 13/11/2031	GBP	140,000	163,174	0.01
Standard Chartered plc, FRN, 144A 5.005% 15/10/2030	USD	430,000	434,563	0.03
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	420,000	437,138	0.03
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	1,829,000	2,615,453	0.15
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	710,000	983,281	0.06
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	390,000	411,161	0.02
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	1,105,602	663,800	0.04
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	420,000	499,549	0.03
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	810,000	616,853	0.04
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	640,000	890,943	0.05
			10,002,571	0.59
United States of America				
AbbVie, Inc. 5.05% 15/03/2034	USD	250,000	254,636	0.02
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,523	–
AbbVie, Inc. 5.4% 15/03/2054	USD	650,000	632,488	0.04
AbbVie, Inc. 5.5% 15/03/2064	USD	75,000	72,792	–
American Tower Corp., REIT 0.45% 15/01/2027	EUR	530,000	606,048	0.04
Amphenol Corp. 3.125% 16/06/2032	EUR	140,000	163,863	0.01
Aon North America, Inc. 5.75% 01/03/2054	USD	260,000	256,522	0.02
AT&T, Inc. 2.75% 01/06/2031	USD	350,000	317,449	0.02
AT&T, Inc. 5.2% 18/11/2033	GBP	235,000	321,387	0.02
Becton Dickinson & Co. 4.298% 22/08/2032	USD	430,000	417,355	0.03
Boston Properties LP, REIT 2.55% 01/04/2032	USD	300,000	253,242	0.02
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	225,141	0.01
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	475,000	486,663	0.03
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	210,000	204,072	0.01
Brown & Brown, Inc. 5.55% 23/06/2035	USD	18,000	18,362	–
Chubb INA Holdings LLC 5% 15/03/2034	USD	390,000	397,537	0.02
CMS Energy Corp. 3% 15/05/2026	USD	200,000	197,454	0.01
CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	24,897	–
Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	500,000	538,996	0.03
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	154,000	154,865	0.01
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	200,000	220,991	0.01
Comcast Corp. 0% 14/09/2026	EUR	745,000	853,557	0.05

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Consumers Energy Co. 4.65% 01/03/2028	USD	420,000	426,105	0.03
CVS Health Corp. 5.25% 21/02/2033	USD	600,000	604,240	0.04
Duke Energy Corp. 3.75% 01/04/2031	EUR	260,000	311,164	0.02
Edison International 5.45% 15/06/2029	USD	150,000	148,424	0.01
Edison International 6.25% 15/03/2030	USD	405,000	411,482	0.02
Elevance Health, Inc. 5.2% 15/02/2035	USD	51,000	51,559	–
Elevance Health, Inc. 5.125% 15/02/2053	USD	52,000	46,477	–
Eli Lilly & Co. 3.375% 15/03/2029	USD	300,000	293,777	0.02
Eli Lilly & Co. 4.7% 27/02/2033	USD	161,000	162,317	0.01
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	62,000	61,814	–
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	300,000	350,649	0.02
Ford Motor Credit Co. LLC 3.62% 27/07/2028	EUR	500,000	589,746	0.04
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	195,635	0.01
GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	200,000	192,024	0.01
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	400,000	409,140	0.02
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	850,000	884,992	0.05
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	105,000	123,824	0.01
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	520,000	528,789	0.03
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	300,000	300,520	0.02
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	218,000	220,876	0.01
Mastercard, Inc. 4.85% 09/03/2033	USD	520,000	530,149	0.03
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	300,000	326,311	0.02
Norfolk Southern Corp. 4.45% 01/03/2033	USD	98,000	95,934	0.01
ONEOK, Inc. 5.8% 01/11/2030	USD	15,000	15,710	–
ONEOK, Inc. 6.05% 01/09/2033	USD	110,000	115,469	0.01
Oracle Corp. 5.5% 03/08/2035	USD	550,000	562,432	0.03
Oracle Corp. 3.6% 01/04/2050	USD	310,000	216,997	0.01
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	184,000	189,625	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	445,000	443,843	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	47,000	44,403	–
Prologis LP, REIT 5.25% 15/06/2053	USD	29,000	27,266	–
Southern California Edison Co. 3.65% 01/02/2050	USD	210,000	138,976	0.01
Southern California Edison Co. 3.45% 01/02/2052	USD	375,000	235,932	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Southern California Edison Co. 6.2% 15/09/2055	USD	155,000	148,566	0.01
Stryker Corp. 3.375% 11/09/2032	EUR	600,000	710,479	0.04
Targa Resources Corp. 5.5% 15/02/2035	USD	6,000	6,024	–
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	179,138	0.01
T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	335,000	391,199	0.02
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	100,000	112,071	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	487,978	0.03
US Treasury 0.75% 31/05/2026	USD	10,610,000	10,297,917	0.61
US Treasury 4.125% 28/02/2027	USD	31,358,000	31,524,561	1.87
US Treasury 4.375% 31/08/2028	USD	6,320,000	6,445,458	0.38
US Treasury 4% 28/02/2030	USD	42,883,000	43,303,054	2.57
US Treasury 3.875% 30/04/2030	USD	202,000	202,799	0.01
US Treasury 0.625% 15/05/2030	USD	3,635,000	3,127,284	0.19
US Treasury 3.75% 31/05/2030	USD	9,703,000	9,681,396	0.58
US Treasury 4% 31/05/2030	USD	372,000	375,589	0.02
US Treasury 3.375% 15/05/2033	USD	1,700,500	1,620,789	0.10
US Treasury 4.625% 15/02/2035	USD	69,741,200	71,955,427	4.28
US Treasury 4.25% 15/05/2035	USD	18,000	18,024	–
US Treasury 2% 15/11/2041	USD	600,000	412,781	0.02
US Treasury 3.875% 15/05/2043	USD	1,839,000	1,642,371	0.10
US Treasury 2.375% 15/05/2051	USD	123,000	78,047	–
US Treasury 2% 15/08/2051	USD	619,000	356,820	0.02
US Treasury 2.25% 15/02/2052	USD	480,000	293,130	0.02
US Treasury 2.875% 15/05/2052	USD	300,000	211,098	0.01
US Treasury 4.625% 15/05/2054	USD	1,011,900	982,650	0.06
US Treasury 4.25% 15/08/2054	USD	1,010,000	922,256	0.06
US Treasury 4.5% 15/11/2054	USD	405,000	385,921	0.02
US Treasury 4.625% 15/02/2055	USD	14,278,500	13,898,112	0.83
US Treasury Inflation Indexed 2.375% 15/10/2028	USD	1,857,900	2,018,241	0.12
US Treasury Inflation Indexed 1% 15/02/2049	USD	570,000	527,380	0.03
Veralto Corp. 4.15% 19/09/2031	EUR	250,000	306,896	0.02
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	500,000	599,020	0.04
Verizon Communications, Inc. 5.25% 02/04/2035	USD	130,000	131,132	0.01
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	440,000	534,138	0.03
			219,787,187	13.06
Total Bonds			431,344,124	25.63

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Brazil</i>				
Equatorial Energia SA	BRL	2,393,386	15,841,078	0.94
			15,841,078	0.94
<i>Canada</i>				
Brookfield Corp.	CAD	515,054	31,877,181	1.89
Constellation Software, Inc.	CAD	11,171	40,961,290	2.43
Restaurant Brands International, Inc.	CAD	181,888	12,065,315	0.72
Tourmaline Oil Corp.	CAD	298,644	14,408,600	0.86
			99,312,386	5.90
<i>France</i>				
Pernod Ricard SA	EUR	31,129	3,102,147	0.19
Sanofi SA	EUR	90,920	8,804,626	0.52
TotalEnergies SE	EUR	192,136	11,791,616	0.70
			23,698,389	1.41
<i>Germany</i>				
Deutsche Boerse AG	EUR	46,709	15,235,278	0.91
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	24,777	16,069,849	0.95
Vonovia SE	EUR	297,422	10,478,916	0.62
			41,784,043	2.48
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	719,600	6,453,524	0.38
			6,453,524	0.38
<i>India</i>				
HDFC Bank Ltd.	INR	966,751	22,562,408	1.34
			22,562,408	1.34
<i>Italy</i>				
UniCredit SpA	EUR	261,791	17,549,719	1.04
			17,549,719	1.04
<i>Japan</i>				
Mitsubishi Heavy Industries Ltd.	JPY	776,200	19,458,227	1.16
MS&AD Insurance Group Holdings, Inc.	JPY	267,000	5,988,750	0.35
SMC Corp.	JPY	11,600	4,191,966	0.25
			29,638,943	1.76
<i>Netherlands</i>				
EXOR NV	EUR	115,070	11,602,798	0.69
ING Groep NV	EUR	512,536	11,245,294	0.67
Wolters Kluwer NV	EUR	90,594	15,148,223	0.90
			37,996,315	2.26
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	120,853	6,289,411	0.37
			6,289,411	0.37
<i>Sweden</i>				
Saab AB 'B'	SEK	223,697	12,474,769	0.74
			12,474,769	0.74
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	637	10,717,689	0.64
Nestle SA	CHF	194,983	19,371,743	1.15
Zurich Insurance Group AG	CHF	33,164	23,180,735	1.38
			53,270,167	3.17
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,295,000	46,990,963	2.79
			46,990,963	2.79

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>United Kingdom</i>				
AstraZeneca plc	GBP	54,101	7,515,288	0.45
BAE Systems plc	GBP	1,207,720	31,273,960	1.86
National Grid plc	GBP	1,277,541	18,614,641	1.11
RELX plc, ADR	USD	90,860	4,937,332	0.29
Rio Tinto plc	GBP	54,933	3,200,891	0.19
			65,542,112	3.90
<i>United Kingdom</i>				
Alphabet, Inc. 'C'	USD	109,479	19,420,480	1.15
American Tower Corp., REIT	USD	82,334	18,197,461	1.08
Amgen, Inc.	USD	22,069	6,161,885	0.37
Aon plc 'A'	USD	37,178	13,263,623	0.79
Baker Hughes Co. 'A'	USD	389,557	14,935,615	0.89
Broadcom, Inc.	USD	176,897	48,761,658	2.90
Brookfield Infrastructure Partners LP	CAD	193,042	6,467,102	0.38
Carlyle Group, Inc. (The)	USD	220,501	11,333,751	0.67
Cigna Group (The)	USD	43,815	14,484,363	0.86
Circle Internet Group, Inc. 'A'	USD	64,488	11,691,029	0.70
Cloudflare, Inc. 'A'	USD	139,637	27,345,114	1.63
Costco Wholesale Corp.	USD	26,054	25,791,897	1.53
Danaher Corp.	USD	47,792	9,440,832	0.56
Darden Restaurants, Inc.	USD	85,199	18,570,826	1.10
EOG Resources, Inc.	USD	177,141	21,187,835	1.26
Gilead Sciences, Inc.	USD	133,362	14,785,845	0.88
Goldman Sachs Group, Inc. (The)	USD	11,536	8,164,604	0.49
Home Depot, Inc. (The)	USD	48,798	17,891,299	1.06
International Business Machines Corp.	USD	89,793	26,469,181	1.57
Johnson Controls International plc	USD	58,862	6,217,004	0.37
JPMorgan Chase & Co.	USD	143,809	41,691,667	2.48
Keurig Dr. Pepper, Inc.	USD	507,815	16,788,364	1.00
Medtronic plc	USD	97,793	8,524,616	0.51
Microsoft Corp.	USD	24,430	12,151,726	0.72
Motorola Solutions, Inc.	USD	45,086	18,956,860	1.13
NIKE, Inc. 'B'	USD	59,891	4,254,657	0.25
Southwest Airlines Co.	USD	204,490	6,633,656	0.39
Starbucks Corp.	USD	182,796	16,749,597	1.00
TE Connectivity plc	USD	62,188	10,489,250	0.62
UnitedHealth Group, Inc.	USD	50,299	15,691,779	0.93
Visa, Inc. 'A'	USD	141,708	50,313,425	2.99
			542,827,001	32.26
Total Equities			1,022,231,228	60.74
Total Transferable securities and money market instruments admitted to an official exchange listing			1,453,575,352	86.37

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	2,097,000	328,393	0.02
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,081,000	945,962	0.06
Brazil Government Bond 100% 01/01/2029	BRL	2,008,800	3,394,261	0.20
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	11,000	83,071	0.01
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	11,000	80,283	–
Brazil Treasury, FRN 264.475% 15/08/2050	BRL	79,200	586,532	0.03
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	315,000	315,507	0.02
			5,734,009	0.34
<i>Canada</i>				
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	440,000	449,220	0.03
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	300,000	304,591	0.02
			753,811	0.05
<i>Colombia</i>				
Ecopetrol SA 8.625% 19/01/2029	USD	180,000	190,458	0.01
			190,458	0.01
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	185,447	0.01
			185,447	0.01
<i>Germany</i>				
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	148,146	0.01
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	150,643	0.01
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	200,000	197,993	0.01
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	300,000	291,163	0.02
			787,945	0.05
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	250,000	246,392	0.02
			246,392	0.02
<i>Ireland</i>				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	395,000	398,306	0.02
			398,306	0.02
<i>Macao</i>				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	885,000	892,152	0.05
Sands China Ltd., STEP 4.375% 18/06/2030	USD	305,000	291,737	0.02
			1,183,889	0.07
<i>Malaysia</i>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	9,111,000	2,216,214	0.13
Malaysia Government Bond 4.054% 18/04/2039	MYR	1,576,000	389,222	0.02
Malaysia Government Bond 4.417% 30/09/2041	MYR	473,000	121,089	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Malaysia Government Bond 4.291% 14/08/2043	MYR	1,720,000	434,793	0.03
Malaysia Government Bond 4.18% 16/05/2044	MYR	3,437,000	860,890	0.05
Malaysia Government Bond 4.895% 08/05/2047	MYR	243,000	65,542	–
			4,087,750	0.24
<i>Mexico</i>				
BBVA Mexico SA, Reg. S, FRN 8.45% 29/06/2038	USD	437,000	462,480	0.03
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	425,000	438,195	0.03
Mexico Government Bond 6.875% 13/05/2037	USD	860,000	899,066	0.05
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	212,165	200,611	0.01
			2,000,352	0.12
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	144,531	0.01
Panama Government Bond 8% 01/03/2038	USD	200,000	214,814	0.01
Panama Government Bond 7.875% 01/03/2057	USD	538,000	548,763	0.03
			908,108	0.05
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	203,598	0.01
			203,598	0.01
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	325,000	337,875	0.02
			337,875	0.02
<i>Thailand</i>				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	510,000	524,734	0.03
			524,734	0.03
<i>United Kingdom</i>				
AstraZeneca plc 3.375% 16/11/2025	USD	350,000	348,760	0.02
			348,760	0.02
<i>United States of America</i>				
Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	13,997	14,009	–
American Electric Power Co., Inc. 1% 01/11/2025	USD	250,000	246,940	0.01
Amgen, Inc. 4.2% 01/03/2033	USD	775,000	744,212	0.04
Amgen, Inc. 5.65% 02/03/2053	USD	850,000	830,507	0.05
Apple, Inc. 2.65% 11/05/2050	USD	71,000	44,573	–
AT&T, Inc. 2.55% 01/12/2033	USD	116,000	97,123	0.01
AT&T, Inc. 3.5% 15/09/2053	USD	477,000	323,113	0.02
Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	293,202	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	294,000	296,329	0.02

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	340,000	353,697	0.02
Bank of America Corp., FRN 5.202% 25/04/2029	USD	266,000	271,885	0.02
Bank of America Corp., FRN 1.922% 24/10/2031	USD	160,000	139,573	0.01
Baxter International, Inc. 2.539% 01/02/2032	USD	451,000	393,258	0.02
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	100,000	85,234	0.01
Broadcom, Inc., 144A 4% 15/04/2029	USD	77,000	75,975	–
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	419,000	374,446	0.02
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	50,000	42,192	–
Broadcom, Inc. 4.15% 15/11/2030	USD	130,000	127,958	0.01
Campbell Soup Co. 4.75% 23/03/2035	USD	112,000	107,657	0.01
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	204,608	202,849	0.01
Charter Communications Operating LLC 6.384% 23/10/2035	USD	510,000	535,915	0.03
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	315,909	312,559	0.02
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	450,000	453,702	0.03
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 5.306% 25/02/2045	USD	51,156	51,218	–
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.606% 25/05/2043	USD	287,170	293,320	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	153,653	155,184	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	105,656	106,283	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	147,757	147,771	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	133,759	133,927	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.105% 25/01/2044	USD	122,000	123,472	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.955% 25/05/2044	USD	454,000	456,990	0.03
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	212,000	199,134	0.01
CSX Corp. 3.8% 15/04/2050	USD	12,000	9,096	–
CSX Corp. 2.5% 15/05/2051	USD	200,000	115,539	0.01
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	84,000	85,946	0.01
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	320,000	286,778	0.02
Equinix, Inc., REIT 1.8% 15/07/2027	USD	100,000	95,375	0.01
Equinix, Inc., REIT 2.15% 15/07/2030	USD	200,000	178,061	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	1,062,610	1,023,515	0.06
GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	83,000	84,241	0.01
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	378,000	391,184	0.02
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	325,000	321,052	0.02
Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	300,000	300,225	0.02
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	102,476	0.01
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	1,485,000	1,444,785	0.09
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	400,000	406,577	0.02
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	599,657	0.04
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	258,000	262,769	0.02
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	540,000	541,949	0.03
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	540,000	551,368	0.03
MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	264,848	266,652	0.02
Morgan Stanley, FRN 4.21% 20/04/2028	USD	2,000	1,997	–
Morgan Stanley, FRN 5.656% 18/04/2030	USD	420,000	436,339	0.03
Morgan Stanley, FRN 5.25% 21/04/2034	USD	400,000	407,049	0.02
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	99,000	96,926	0.01
OBX Trust, FRN 'A1', 144A 5.547% 25/12/2064	USD	513,703	522,056	0.03
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	604,309	608,740	0.04
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	382,618	386,818	0.02
OBX Trust, STEP 'A1', 144A 5.648% 01/12/2064	USD	502,322	505,411	0.03
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	126,813	0.01
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	200,000	198,113	0.01
Pacific Gas and Electric Co. 3.3% 15/03/2027	USD	56,000	54,726	–
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	967,000	916,130	0.05
Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	250,000	241,959	0.01
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	200,000	195,306	0.01
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	300,000	297,471	0.02
Pacific Gas and Electric Co. 6.15% 01/03/2055	USD	200,000	186,885	0.01
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	340,000	380,220	0.02
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	51,969	–

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Public Service Co. of Colorado 2.7% 15/01/2051	USD	301,000	179,673	0.01
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	350,000	305,129	0.02
SMB Private Education Loan Trust, FRN 'A1B', 144A 5.853% 15/11/2052	USD	159,473	161,185	0.01
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	425,000	412,898	0.02
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	611,000	619,060	0.04
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	154,502	0.01
Towd Point Mortgage Trust, FRN '1B2', 144A 3.75% 25/11/2060	USD	459,293	445,722	0.03
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	100,000	100,493	0.01
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	99,656	0.01
UMBS 2% 01/12/2050	USD	95,181	75,924	–
UMBS 2% 01/05/2051	USD	306,000	242,568	0.01
UMBS 2% 01/10/2052	USD	381,795	302,876	0.02
UMBS 4.5% 01/11/2052	USD	238,433	228,648	0.01
UMBS 5.5% 01/03/2053	USD	143,953	144,993	0.01
UMBS 6% 01/03/2053	USD	177,920	182,144	0.01
UMBS 6% 01/07/2053	USD	43,987	45,169	–
UMBS 6% 01/08/2053	USD	16,495	16,793	–
UMBS 5.5% 01/09/2053	USD	850,786	852,831	0.05
UMBS 6% 01/11/2053	USD	1,104,414	1,124,615	0.07
UMBS 6.5% 01/05/2054	USD	22,999	23,813	–
UMBS 5% 01/06/2054	USD	63,378	62,303	–
UMBS 5.5% 01/08/2054	USD	217,866	218,565	0.01
UMBS 5.5% 01/10/2054	USD	55,629	55,669	–
UMBS 4.5% 01/11/2054	USD	174,312	166,912	0.01
UMBS 4.5% 01/03/2055	USD	167,992	160,795	0.01
UMBS 4.5% 01/04/2055	USD	176,027	168,485	0.01
UMBS 5% 01/04/2055	USD	114,744	112,522	0.01
UMBS 6.5% 01/04/2055	USD	102,266	105,682	0.01
UMBS 6.5% 01/07/2055	USD	7,626	7,881	–
UMBS BU4700 6% 01/07/2054	USD	252,614	257,377	0.02
UMBS BU4916 6% 01/08/2054	USD	87,700	89,358	0.01
UMBS BU4968 6% 01/08/2054	USD	88,598	90,103	0.01
UMBS CB8842 5.5% 01/07/2054	USD	335,126	335,683	0.02
UMBS CB8858 6% 01/07/2054	USD	172,412	176,088	0.01
UMBS DB6878 6% 01/06/2054	USD	112,562	114,546	0.01
UMBS DB6901 6% 01/07/2054	USD	70,982	72,234	–
UMBS DB7039 6% 01/07/2054	USD	49,158	50,200	–
UMBS DB7687 6% 01/08/2054	USD	18,719	19,182	–
UMBS DB7690 6% 01/08/2054	USD	18,588	19,025	–
UMBS DB7692 6% 01/08/2054	USD	58,765	59,905	–
UMBS DB7792 6% 01/08/2054	USD	166,310	169,238	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS DC0296 6% 01/08/2054	USD	18,951	19,396	–
UMBS DC0299 6% 01/08/2054	USD	59,458	60,546	–
UMBS FA0608 5.5% 01/02/2055	USD	882,574	883,222	0.05
UMBS FS6767 6.5% 01/01/2054	USD	74,088	76,999	–
UMBS FS8131 5.5% 01/06/2054	USD	230,152	231,388	0.01
UMBS FS8153 6% 01/06/2054	USD	172,775	176,903	0.01
UMBS FS8219 6% 01/06/2054	USD	46,779	47,980	–
UMBS FS8223 6% 01/06/2054	USD	52,628	53,622	–
UMBS FS8318 6% 01/07/2054	USD	123,339	126,582	0.01
UMBS FS8467 5.5% 01/07/2054	USD	465,618	468,551	0.03
UMBS FS8591 6% 01/07/2054	USD	102,844	105,548	0.01
UMBS FS8756 6% 01/08/2054	USD	76,921	78,701	0.01
UMBS FS8757 6% 01/08/2054	USD	174,834	179,000	0.01
UMBS FS8866 6% 01/09/2054	USD	184,656	188,937	0.01
UMBS FS9009 5.5% 01/09/2054	USD	3,527,725	3,553,221	0.21
UMBS MA4919 5.5% 01/02/2053	USD	50,408	50,562	–
UMBS MA4978 5% 01/04/2053	USD	3,147,809	3,096,838	0.18
UMBS MA5009 5% 01/05/2053	USD	3,678,241	3,617,587	0.22
UMBS MA5010 5.5% 01/05/2053	USD	8,741	8,760	–
UMBS MA5039 5.5% 01/06/2053	USD	31,463	31,527	–
UMBS MA5071 5% 01/07/2053	USD	175,135	172,177	0.01
UMBS MA5072 5.5% 01/07/2053	USD	118,431	118,656	0.01
UMBS MA5271 5.5% 01/02/2054	USD	49,938	49,981	–
UMBS MA5295 6% 01/03/2054	USD	4,751,233	4,834,861	0.29
UMBS MA5296 5.5% 01/03/2054	USD	35,596	35,622	–
UMBS MA5421 6% 01/07/2054	USD	468,636	476,700	0.03
UMBS MA5422 6.5% 01/07/2054	USD	84,423	87,256	0.01
UMBS MA5445 6% 01/08/2054	USD	314,188	319,626	0.02
UMBS MA5530 5% 01/11/2054	USD	1,369,024	1,342,830	0.08
UMBS MA5531 5.5% 01/11/2054	USD	29,163	29,184	–
UMBS MA5552 5% 01/12/2054	USD	1,020,324	1,000,881	0.06
UMBS MA5615 6% 01/02/2055	USD	39,783	40,455	–
UMBS MA5647 6% 01/03/2055	USD	12,476	12,685	–

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS MA5674 6% 01/04/2055	USD	108,662	110,502	0.01
UMBS MA5699 5% 01/05/2055	USD	265,181	260,065	0.02
UMBS MA5701 6% 01/05/2055	USD	37,167	37,792	–
UMBS MA5734 5% 01/06/2055	USD	135,518	132,894	0.01
UMBS MA5735 5.5% 01/06/2055	USD	73,664	73,701	–
UMBS QI3333 6% 01/04/2054	USD	28,013	28,638	–
UMBS QI8874 6% 01/07/2054	USD	103,829	105,784	0.01
UMBS QX1414 5.5% 01/12/2054	USD	213,457	213,563	0.01
UMBS RJ0326 6.5% 01/11/2053	USD	24,789	25,744	–
UMBS RJ1768 5.5% 01/06/2054	USD	105,103	105,684	0.01
UMBS RJ1779 6% 01/06/2054	USD	203,538	208,601	0.01
UMBS RJ1963 5.5% 01/07/2054	USD	87,107	87,171	0.01
UMBS RJ1964 6% 01/07/2054	USD	133,113	136,879	0.01
UMBS RJ1975 6% 01/07/2054	USD	263,242	268,201	0.02
UMBS RJ2298 5.5% 01/09/2054	USD	305,913	306,899	0.02
UMBS RJ2306 6% 01/09/2054	USD	190,537	195,514	0.01
UMBS RJ2308 6% 01/09/2054	USD	201,819	207,122	0.01
UMBS RJ2309 6% 01/09/2054	USD	116,169	118,360	0.01
UMBS RJ2312 6% 01/09/2054	USD	216,112	221,112	0.01
UMBS RQ0012 5% 01/06/2055	USD	1,566,387	1,536,049	0.09
UMBS RQ0013 5.5% 01/06/2055	USD	170,221	170,306	0.01
UMBS SD4977 5% 01/11/2053	USD	548,166	538,698	0.03
UMBS SD5692 6% 01/05/2054	USD	33,484	34,359	–
UMBS SD5813 6% 01/07/2054	USD	191,407	196,211	0.01
UMBS SD5873 6% 01/07/2054	USD	67,493	68,743	–
UMBS SD5896 6% 01/07/2054	USD	48,246	49,185	–
UMBS SD6029 6% 01/08/2054	USD	112,624	115,230	0.01
UMBS SD8331 5.5% 01/06/2053	USD	140,655	140,939	0.01
UMBS SD8342 5.5% 01/07/2053	USD	377,483	378,462	0.02
UMBS SD8363 6% 01/09/2053	USD	210,757	214,515	0.01
UMBS SD8401 5.5% 01/02/2054	USD	1,856,507	1,857,870	0.11
UMBS SD8402 6% 01/02/2054	USD	1,760,183	1,791,367	0.11
UMBS SD8408 5.5% 01/03/2054	USD	1,895,902	1,897,295	0.11

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS SD8447 6% 01/07/2054	USD	329,515	335,218	0.02
UMBS SD8454 6% 01/08/2054	USD	364,294	370,492	0.02
UMBS SD8464 6.5% 01/09/2054	USD	13,000	13,436	–
UMBS SD8475 5.5% 01/11/2054	USD	176,941	177,071	0.01
UMBS SD8491 5% 01/12/2054	USD	1,540,687	1,511,328	0.09
UMBS SD8493 5.5% 01/12/2054	USD	2,843	2,845	–
UMBS SD8507 6% 01/02/2055	USD	7,558	7,686	–
UMBS SD8515 5.5% 01/03/2055	USD	322,374	322,535	0.02
UMBS SD8525 6% 01/04/2055	USD	115,268	117,205	0.01
UMBS SD8532 5% 01/05/2055	USD	242,252	237,597	0.01
UMBS SD8534 6% 01/05/2055	USD	31,286	31,810	–
Veralto Corp. 5.45% 18/09/2033	USD	600,000	619,172	0.04
Verizon Communications, Inc. 4.78% 15/02/2035	USD	210,000	204,679	0.01
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	552,277	558,654	0.03
Verus Securitization Trust, STEP 'A1', 144A 5.427% 25/06/2070	USD	1,237,000	1,250,430	0.07
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	235,588	238,740	0.01
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	185,000	182,457	0.01
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	300,000	255,847	0.02
Xcel Energy, Inc. 3.35% 01/12/2026	USD	200,000	197,258	0.01
Xcel Energy, Inc. 5.6% 15/04/2035	USD	300,000	306,417	0.02
			69,297,941	4.12
Total Bonds			87,189,375	5.18
Total Transferable securities and money market instruments dealt in on another regulated market			87,189,375	5.18
Recently issued securities				
Bonds				
<i>Chile</i>				
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	220,000	222,856	0.01
			222,856	0.01
<i>France</i>				
BPCE SA, FRN, 144A 6.027% 28/05/2036	USD	250,000	257,636	0.02
			257,636	0.02
<i>Korea, Republic Of</i>				
Korea Electric Power Corp., 144A 4.75% 13/02/2028	USD	445,000	450,362	0.03
			450,362	0.03

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
<i>Poland</i>				
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	200,000	206,088	0.01
			206,088	0.01
<i>United States of America</i>				
200 Park Funding Trust, 144A 5.74% 15/02/2055	USD	225,000	222,181	0.01
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	187,000	189,112	0.01
Mars, Inc., 144A 5.2% 01/03/2035	USD	270,000	273,370	0.02
			684,663	0.04
Total Bonds			1,821,605	0.11
Total Recently issued securities			1,821,605	0.11
Other transferable securities and money market instruments				
Warrants				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	8,547	–	–
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	75,051,035	75,051,035	4.46
			75,051,035	4.46
Total Collective Investment Schemes - UCITS			75,051,035	4.46
Total Units of authorised UCITS or other collective investment undertakings			75,051,035	4.46
Total Investments			1,617,637,367	96.12
Cash			51,710,533	3.07
Other assets/(liabilities)			13,621,906	0.81
Total net assets			1,682,969,806	100.00

To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 4.50%, 25/07/2054	USD	1,778,367	1,701,285	28,092	0.10
United States of America	UMBS, 5.00%, 25/07/2054	USD	934,595	916,029	13,031	0.06
United States of America	UMBS, 6.00%, 25/07/2054	USD	316,458	321,610	4,316	0.02
United States of America	UMBS, 6.50%, 25/08/2054	USD	31,000	31,964	–	–
Total To Be Announced Contracts Long Positions			2,970,888	45,439	0.18	
Net To Be Announced Contracts			2,970,888	45,439	0.18	

Financial Futures Contracts						
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Australia 10 Year Bond, 15/09/2025	8	AUD	603,493	6,667	–	
Canada 10 Year Bond, 18/09/2025	35	CAD	3,135,671	14,025	–	
Canada 2 Year Bond, 18/09/2025	42	CAD	3,258,990	1,274	–	
Canada 5 Year Bond, 18/09/2025	51	CAD	4,273,626	13,644	–	
Euro-Bund, 08/09/2025	(138)	EUR	(21,156,806)	109,643	0.01	

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Buxl, 08/09/2025	(23)	EUR	(3,217,005)	34,113	–
Long Gilt, 26/09/2025	60	GBP	7,661,858	97,525	0.01
US 5 Year Note, 30/09/2025	114	USD	12,426,000	126,029	0.01
US 10 Year Note, 19/09/2025	1	USD	112,125	1,140	–
US 10 Year Ultra Bond, 19/09/2025	24	USD	2,742,375	64,328	–
US Long Bond, 19/09/2025	56	USD	6,466,250	230,665	0.01
US Ultra Bond, 19/09/2025	25	USD	2,978,125	85,931	0.01
Total Unrealised Gain on Financial Futures Contracts				784,984	0.05
Euro-Bobl, 08/09/2025	192	EUR	26,615,262	(63,889)	(0.01)
Euro-BTP, 08/09/2025	(11)	EUR	(1,567,852)	(4,452)	–
Euro-OAT, 08/09/2025	21	EUR	3,063,424	(11,022)	–
Euro-Schatz, 08/09/2025	12	EUR	1,516,022	(2,204)	–
Japan 10 Year Bond, 12/09/2025	(17)	JPY	(16,411,514)	(55,123)	–
Short-Term Euro-BTP, 08/09/2025	16	EUR	2,034,461	(863)	–
US 2 Year Note, 30/09/2025	(10)	USD	(2,080,234)	(110)	–
Total Unrealised Loss on Financial Futures Contracts				(137,663)	(0.01)
Net Unrealised Gain on Financial Futures Contracts				647,321	0.04

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
835,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	96,384	96,384	0.01
15,570,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	96,354	96,354	0.01
3,300,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	55,681	55,681	0.01
642,110	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	33,639	33,639	–
6,760,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	33,456	33,456	–
4,290,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.115%	02/01/2029	29,703	29,703	–
3,140,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	20,425	20,425	–
9,010,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	25/03/2030	16,316	16,316	–
775,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.952%	20/03/2030	14,135	14,135	–
1,909,992	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	12,424	12,424	–
9,140,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.925%	05/03/2030	7,486	7,486	–
3,820,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	24/03/2030	6,930	6,930	–
7,030,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	6,759	6,759	–
7,720,000	CAD	Citigroup	Pay floating REPO_CORRA 1 day Receive fixed 2.523%	22/05/2027	6,400	6,400	–
2,450,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.17%	24/03/2030	4,500	4,500	–
2,450,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.162%	24/03/2030	4,414	4,414	–
710,000	EUR	Citigroup	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	2,107	2,107	–
Total Unrealised Gain on Interest Rate Swap Contracts					447,113	447,113	0.03

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
20,290,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(388,033)	(388,033)	(0.02)
15,095,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.91%	04/01/2027	(87,451)	(87,451)	(0.01)
9,130,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.495%	02/01/2029	(86,760)	(86,760)	(0.01)
2,795,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.792%	13/01/2026	(6,179)	(6,179)	–
760,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	(475)	(475)	–
760,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	(415)	(415)	–
760,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	(356)	(356)	–
Total Unrealised Gain on Interest Rate Swap Contracts					(569,669)	(569,669)	(0.04)
Net Unrealised Loss on Interest Rate Swap Contracts					(122,556)	(122,556)	(0.01)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	510,000	USD	687,792	01/07/2025	Morgan Stanley	12,259	–
JPY	223,000,000	USD	1,537,812	07/07/2025	Goldman Sachs	11,604	–
USD	492,255	JPY	69,660,000	07/07/2025	Bank of America	8,254	–
EUR	260,000	USD	302,493	08/07/2025	UBS	3,895	–
EUR	3,195,000	USD	3,673,623	10/07/2025	HSBC	91,941	0.01
CHF	620,000	USD	756,708	11/07/2025	Morgan Stanley	25,596	–
CNH	26,466,000	USD	3,691,986	14/07/2025	Citibank	8,955	–
EUR	16,070,000	USD	18,415,015	14/07/2025	Standard Chartered	530,437	0.03
IDR	3,548,505,000	USD	217,373	14/07/2025	HSBC	1,389	–
RON	810,000	USD	183,334	14/07/2025	UBS	4,406	–
EUR	2,780,000	USD	3,178,580	15/07/2025	BNP Paribas	99,099	0.01
CNH	14,845,000	USD	2,072,571	16/07/2025	Citibank	3,663	–
CNH	31,675,000	USD	4,425,984	16/07/2025	HSBC	4,108	–
EUR	1,965,000	USD	2,280,389	16/07/2025	Bank of America	36,560	–
JPY	228,930,000	USD	1,586,966	16/07/2025	Citibank	5,418	–
USD	3,277,042	JPY	470,550,000	17/07/2025	J.P. Morgan	3,590	–
BRL	6,170,000	USD	1,117,612	18/07/2025	Standard Chartered	13,386	–
COP	735,990,000	USD	174,356	18/07/2025	Morgan Stanley	5,369	–
GBP	1,035,000	USD	1,400,583	18/07/2025	UBS	20,218	–
MYR	4,800,000	USD	1,132,156	21/07/2025	J.P. Morgan	7,469	–
MYR	6,350,000	USD	1,495,384	21/07/2025	Standard Chartered	12,245	–
PLN	1,700,000	USD	464,548	21/07/2025	Citibank	6,873	–
SEK	8,600,000	USD	905,895	21/07/2025	Morgan Stanley	4,317	–
THB	34,000,000	USD	1,042,225	21/07/2025	Citibank	6,928	–
EUR	380,000	USD	434,011	24/07/2025	J.P. Morgan	14,319	–
GBP	1,206,218	EUR	1,400,000	25/07/2025	BNP Paribas	4,034	–
CAD	1,800,000	USD	1,322,539	28/07/2025	Citibank	1,230	–
MXN	15,525,000	USD	814,621	28/07/2025	Morgan Stanley	10,301	–
CNH	37,320,000	USD	5,225,274	06/08/2025	Citibank	3,307	–
CZK	7,000,000	USD	331,544	06/08/2025	Citibank	2,325	–
HUF	77,180,000	USD	225,900	06/08/2025	HSBC	1,150	–
JPY	945,340,000	USD	6,574,847	06/08/2025	Citibank	17,637	–
NZD	910,000	USD	552,993	06/08/2025	Standard Chartered	2,376	–
SGD	400,000	USD	314,792	06/08/2025	Bank of America	676	–
USD	481,072	GBP	350,000	06/08/2025	J.P. Morgan	555	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	3,000,000	USD	1,966,847	07/08/2025	Citibank	9,096	–
GBP	510,000	USD	699,786	11/08/2025	Morgan Stanley	423	–
EUR	1,330,000	USD	1,528,389	12/09/2025	HSBC	45,947	0.01
Unrealised Gain on Forward Currency Exchange Contracts						1,041,355	0.06
EUR Hedged Share Class							
	27	EUR	17	18/07/2025	J.P. Morgan	–	–
	246,049	EUR	262,584	18/07/2025	J.P. Morgan	1,108	–
	19,902,150	CAD	31,121,632	18/07/2025	J.P. Morgan	595,984	0.04
	14,608,090	GBP	12,380,086	18/07/2025	J.P. Morgan	232,292	0.02
	18,792,004	JPY	3,104,558,211	18/07/2025	J.P. Morgan	561,079	0.03
	165,008,378	USD	188,976,629	18/07/2025	J.P. Morgan	5,615,370	0.33
	3	EUR	4	18/07/2025	J.P. Morgan	–	–
GBP Hedged Share Class							
CHF	124	GBP	113	18/07/2025	J.P. Morgan	1	–
GBP	10,790	CAD	19,914	18/07/2025	J.P. Morgan	175	–
GBP	10,346	JPY	2,017,311	18/07/2025	J.P. Morgan	167	–
GBP	90,573	USD	122,421	18/07/2025	J.P. Morgan	1,913	–
JPY	41,791	GBP	212	18/07/2025	J.P. Morgan	–	–
JPY Hedged Share Class							
CAD	12,675	JPY	1,338,762	18/07/2025	J.P. Morgan	2	–
CHF	177,834	JPY	31,619,946	18/07/2025	J.P. Morgan	4,614	–
EUR	16,842	JPY	2,793,100	18/07/2025	J.P. Morgan	429	–
GBP	830,163	JPY	161,767,263	18/07/2025	J.P. Morgan	14,109	–
JPY	3,204,993,543	CAD	30,335,382	18/07/2025	J.P. Morgan	2,400	–
JPY	9,310,361	GBP	47,031	18/07/2025	J.P. Morgan	215	–
JPY	26,432,127,787	USD	183,238,096	18/07/2025	J.P. Morgan	664,252	0.04
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						7,694,110	0.46
Total Unrealised Gain on Forward Currency Exchange Contracts						8,735,465	0.52
USD	2,344,237	EUR	2,120,000	08/07/2025	BNP Paribas	(154,002)	(0.01)
USD	709,957	EUR	622,000	10/07/2025	HSBC	(23,120)	–
USD	614,471	EUR	530,000	10/07/2025	UBS	(10,177)	–
NOK	3,710,000	USD	368,358	11/07/2025	UBS	(262)	–
USD	897,156	NOK	9,100,000	11/07/2025	HSBC	(5,723)	–
USD	5,502,217	BRL	31,520,000	14/07/2025	Citibank	(281,633)	(0.02)
USD	2,302,991	INR	197,820,000	14/07/2025	Standard Chartered	(3,902)	–
USD	612,953	KRW	839,500,000	14/07/2025	Standard Chartered	(7,947)	–
USD	415,668	BRL	2,325,000	18/07/2025	Citibank	(10,518)	–
USD	741,747	IDR	12,078,610,000	18/07/2025	Citibank	(3,407)	–
USD	251,608	MYR	1,103,000	21/07/2025	BNP Paribas	(10,268)	–
USD	1,198,730	MYR	5,244,000	21/07/2025	HSBC	(46,310)	(0.01)
USD	2,432,281	MYR	10,683,000	21/07/2025	Standard Chartered	(104,097)	(0.01)
JPY	180,825,000	USD	1,279,822	22/07/2025	Standard Chartered	(21,089)	–
USD	909,393	EUR	790,000	24/07/2025	HSBC	(22,661)	–
USD	1,543,500	EUR	1,350,000	25/07/2025	UBS	(49,369)	(0.01)
USD	1,079,607	INR	93,060,000	28/07/2025	BNP Paribas	(4,849)	–
USD	1,583,981	MXN	30,010,000	28/07/2025	Citibank	(10,602)	–
USD	1,985,513	EUR	1,705,000	06/08/2025	UBS	(27,918)	–
USD	1,918,673	EUR	1,635,000	08/08/2025	Morgan Stanley	(12,343)	–
Unrealised Loss on Forward Currency Exchange Contracts						(810,197)	(0.06)
EUR Hedged Share Class							
CAD	221,176	EUR	139,807	18/07/2025	J.P. Morgan	(2,307)	–
CHF	2	EUR	2	18/07/2025	J.P. Morgan	–	–
EUR	9,835,648	CHF	9,218,111	18/07/2025	J.P. Morgan	(43,791)	–
GBP	1,227,265	EUR	1,437,084	18/07/2025	J.P. Morgan	(9,999)	–
JPY	88,286,971	EUR	524,715	18/07/2025	J.P. Morgan	(4,528)	–
USD	1,346,698	EUR	1,161,704	18/07/2025	J.P. Morgan	(23,284)	–
GBP Hedged Share Class							
GBP	234	CAD	439	18/07/2025	J.P. Morgan	(2)	–
GBP	5,391	CHF	5,964	18/07/2025	J.P. Morgan	(132)	–

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	22,537	EUR	26,600	18/07/2025	J.P. Morgan	(432)	–
JPY Hedged Share Class							
GBP	287,109	JPY	56,734,376	18/07/2025	J.P. Morgan	(601)	–
JPY	14,135,589	CAD	134,025	18/07/2025	J.P. Morgan	(158)	–
JPY	1,586,824,699	CHF	9,001,263	18/07/2025	J.P. Morgan	(328,560)	(0.02)
JPY	6,602,311,263	EUR	39,959,454	18/07/2025	J.P. Morgan	(1,187,822)	(0.07)
JPY	2,350,988,847	GBP	12,053,544	18/07/2025	J.P. Morgan	(189,478)	(0.01)
JPY	25,792,599	USD	180,081	18/07/2025	J.P. Morgan	(628)	–
USD	77,733	JPY	11,197,803	18/07/2025	J.P. Morgan	(176)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,791,898)	(0.10)
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,602,095)	(0.16)
Net Unrealised Gain on Forward Currency Exchange Contracts						6,133,370	0.36

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
11,020,000	USD	Citigroup	CDX.NA.IG.44-V1	Sell	1.00%	20/06/2030	242,626	242,626	0.02
2,890,000	EUR	Citigroup	ITRAXX.EUROPE. CROSSOVER.43-V1	Sell	5.00%	20/06/2030	317,344	317,344	0.02
Total Unrealised Gain on Credit Default Swap Contracts							559,970	559,970	0.04
4,700,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.43-V1	Buy	(1.00)%	20/06/2030	(118,315)	(118,315)	(0.01)
Total Unrealised Loss on Credit Default Swap Contracts							(118,315)	(118,315)	(0.01)
Net Unrealised Gain on Credit Default Swap Contracts							441,655	441,655	0.03

Option Purchased Contracts						
Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets	
243	Euro-Bund, Put, 129.000, 25/07/2025	EUR	Morgan Stanley	97,322	–	
Total Market Value on Option Purchased Contracts - Assets				97,322	–	

Option Written Contracts						
Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets	
(243)	Euro-Bund, Put, 128.000, 25/07/2025	EUR	Morgan Stanley	(45,798)	–	
Total Market Value on Option Written Contracts - Liabilities				(45,798)	–	

Capital Group Future Generations Global Balanced Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Angola</i>				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	500,000	502,406	0.67
			502,406	0.67
<i>Belgium</i>				
KBC Group NV, Reg. S 3% 25/08/2030	EUR	100,000	118,004	0.16
			118,004	0.16
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	2,900,000	468,642	0.63
			468,642	0.63
<i>Canada</i>				
Canada Government Bond 1.5% 01/12/2031	CAD	130,000	87,080	0.11
Canadian Pacific Railway Co. 3% 02/12/2041	USD	10,000	7,278	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	32,000	21,056	0.03
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	100,000	117,660	0.16
			233,074	0.31
<i>Chile</i>				
Chile Government Bond 4.85% 22/01/2029	USD	200,000	203,150	0.27
			203,150	0.27
<i>China</i>				
China Government Bond 2.75% 17/02/2032	CNY	1,300,000	194,283	0.26
China Government Bond 2.88% 25/02/2033	CNY	1,060,000	161,223	0.22
China Government Bond 2.27% 25/05/2034	CNY	4,870,000	712,409	0.95
China Government Bond 3.19% 15/04/2053	CNY	820,000	145,011	0.19
			1,212,926	1.62
<i>Colombia</i>				
Colombia Government Bond 4.5% 15/03/2029	USD	400,000	380,679	0.51
			380,679	0.51
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	40,000	47,707	0.06
			47,707	0.06
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	100,000	119,760	0.16
Bouygues SA, Reg. S 2.25% 29/06/2029	EUR	100,000	115,818	0.16
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	100,000	111,156	0.15
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	100,000	114,753	0.15
France Government Bond OAT, Reg. S, 144A 0% 25/11/2029	EUR	175,000	185,313	0.25
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	150,000	83,968	0.11
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	80,000	89,132	0.12
			819,900	1.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	130,000	137,340	0.18
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	670,000	770,053	1.03
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	510,000	595,904	0.80
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	100,000	89,841	0.12
Deutsche Bahn Finance GmbH, Reg. S 0.625% 08/12/2050	EUR	100,000	58,219	0.08
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	75,000	75,643	0.10
			1,727,000	2.31
<i>Greece</i>				
Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	100,000	115,778	0.16
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	230,000	293,892	0.39
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	370,000	287,412	0.38
			697,082	0.93
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	260,000	260,488	0.35
			260,488	0.35
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	100,000	109,028	0.15
			109,028	0.15
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	200,000	191,149	0.26
Indonesia Government Bond 6.625% 15/02/2034	IDR	1,743,000,000	107,257	0.14
Indonesia Government Bond 7.5% 15/05/2038	IDR	895,000,000	57,892	0.08
Indonesia Government Bond 7.125% 15/06/2042	IDR	841,000,000	52,466	0.07
			408,764	0.55
<i>Ireland</i>				
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	60,000	67,332	0.09
			67,332	0.09
<i>Italy</i>				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	180,000	215,909	0.29
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	125,000	132,678	0.18
Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	340,000	436,120	0.58
			784,707	1.05
<i>Japan</i>				
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	23,500,000	159,514	0.21
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	9,250,000	60,734	0.08

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Japan Government Ten Year Bond 0.9% 20/09/2034	JPY	40,550,000	270,198	0.36
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	31,900,000	164,549	0.22
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	20,900,000	112,985	0.15
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	82,100,000	451,753	0.61
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	187,850,000	1,313,989	1.76
			2,533,722	3.39
<i>Korea, Republic Of</i>				
Korea Development Bank (The) 4.375% 15/02/2028	USD	200,000	201,302	0.27
Korea Treasury 4.125% 10/12/2033	KRW	592,340,000	482,375	0.65
			683,677	0.92
<i>Mexico</i>				
Mexican Bonos 7.75% 13/11/2042	MXN	2,000,000	88,402	0.12
			88,402	0.12
<i>Norway</i>				
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	630,000	58,113	0.08
			58,113	0.08
<i>Panama</i>				
Panama Government Bond 6.7% 26/01/2036	USD	100,000	99,689	0.13
			99,689	0.13
<i>Senegal</i>				
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	320,000	233,390	0.31
			233,390	0.31
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	100,000	124,408	0.17
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	100,000	126,330	0.17
Spain Bonos del Estado y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	70,000	82,263	0.11
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	370,000	380,676	0.51
			713,677	0.96
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	175,000	200,145	0.27
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	36,000,000	442,479	0.59
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	65,000	74,478	0.10
European Union, Reg. S 2.875% 06/12/2027	EUR	30,000	36,006	0.05
European Union, Reg. S 0% 04/07/2031	EUR	75,000	75,724	0.10
			828,832	1.11
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	200,000	212,440	0.28
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	100,000	109,772	0.15

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	655,000	856,064	1.15
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	80,000	102,895	0.14
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	485,000	671,678	0.90
			1,952,849	2.62
<i>United States of America</i>				
AT&T, Inc. 3.55% 18/11/2025	EUR	100,000	118,259	0.16
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	40,000	40,982	0.06
Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	100,000	114,663	0.15
CVS Health Corp. 5.7% 01/06/2034	USD	50,000	51,504	0.07
CVS Health Corp. 6% 01/06/2044	USD	50,000	49,457	0.07
CVS Health Corp. 6.05% 01/06/2054	USD	50,000	49,037	0.07
Eaton Corp. 4.35% 18/05/2028	USD	58,000	58,485	0.08
Elevance Health, Inc. 5.125% 15/02/2053	USD	40,000	35,751	0.05
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	200,000	193,132	0.26
Home Depot, Inc. (The) 2.7% 15/04/2030	USD	75,000	70,065	0.09
Humana, Inc. 5.75% 15/04/2054	USD	40,000	37,292	0.05
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	19,000	18,950	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	17,000	16,061	0.02
ServiceNow, Inc. 1.4% 01/09/2030	USD	80,000	69,360	0.09
Southern California Edison Co. 5.75% 15/04/2054	USD	40,000	35,880	0.05
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	50,000	47,392	0.06
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	EUR	100,000	105,793	0.14
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	45,000	40,306	0.05
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	100,000	120,457	0.16
Union Pacific Corp. 4.95% 09/09/2052	USD	35,000	32,158	0.04
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	50,000	51,533	0.07
US Treasury 4% 15/01/2027	USD	540,000	541,338	0.73
US Treasury 0.625% 15/05/2030	USD	1,670,000	1,436,744	1.92
US Treasury 4.25% 15/05/2035	USD	1,210,000	1,211,609	1.62
US Treasury 1.875% 15/02/2041	USD	420,000	288,915	0.39
Verizon Communications, Inc. 2.55% 21/03/2031	USD	84,000	75,365	0.10
Visa, Inc. 2% 15/06/2029	EUR	100,000	115,293	0.15
Zoetis, Inc. 5.6% 16/11/2032	USD	75,000	79,235	0.11
			5,105,016	6.84
Total Bonds			20,338,256	27.24

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites				
<i>Australia</i>				
AUB Group Ltd.	AUD	907	21,179	0.03
Brambles Ltd.	AUD	2,049	31,583	0.04
Computershare Ltd.	AUD	570	14,965	0.02
Macquarie Group Ltd.	AUD	286	43,054	0.06
			110,781	0.15
<i>Belgium</i>				
Argenx SE, ADR	USD	51	28,112	0.04
Argenx SE	EUR	186	102,933	0.14
			131,045	0.18
<i>Brazil</i>				
CPFL Energia SA	BRL	12,096	90,969	0.12
NU Holdings Ltd. 'A'	USD	916	12,567	0.02
			103,536	0.14
<i>Canada</i>				
Canadian National Railway Co.	CAD	266	27,716	0.03
Constellation Software, Inc.	CAD	18	66,002	0.09
First Quantum Minerals Ltd.	CAD	7,526	133,691	0.18
Shopify, Inc. 'A'	USD	11,589	1,336,791	1.79
			1,564,200	2.09
<i>China</i>				
BeOne Medicines Ltd.	HKD	10,500	197,695	0.26
BYD Co. Ltd. 'A'	CNY	2,100	97,273	0.13
BYD Co. Ltd. 'H'	HKD	1,500	23,408	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	900	31,679	0.04
Innovent Biologics, Inc., Reg. S	HKD	5,000	49,937	0.07
Kanzhun Ltd., ADR	USD	1,521	27,135	0.04
PICC Property & Casualty Co. Ltd. 'H'	HKD	6,000	11,618	0.01
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	16,300	146,883	0.20
			585,628	0.78
<i>Denmark</i>				
Ascendis Pharma A/S, ADR	USD	331	57,130	0.07
Novo Nordisk A/S 'B'	DKK	5,367	372,502	0.50
			429,632	0.57
<i>France</i>				
Air Liquide SA (LN)	EUR	663	136,781	0.18
Capgemini SE	EUR	234	39,982	0.05
Danone SA	EUR	3,245	265,125	0.35
Engie SA	EUR	30,734	721,347	0.97
EssilorLuxottica SA	EUR	124	34,019	0.05
Euronext NV, Reg. S	EUR	711	121,524	0.16
Sanofi SA	EUR	1,752	169,662	0.23
Schneider Electric SE	EUR	104	27,662	0.04
SPIE SA	EUR	867	48,715	0.07
			1,564,817	2.10
<i>Germany</i>				
BioNTech SE, ADR	USD	325	34,603	0.05
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	210	136,202	0.18
SAP SE	EUR	938	285,234	0.38
Siemens AG	EUR	1,254	321,502	0.43
Siemens Healthineers AG, Reg. S	EUR	864	47,895	0.06
			825,436	1.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites				
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	800	7,175	0.01
			7,175	0.01
<i>India</i>				
Bharti Airtel Ltd.	INR	5,100	119,508	0.16
Cholamandalam Investment and Finance Co. Ltd.	INR	20,043	380,480	0.51
HCL Technologies Ltd.	INR	787	15,863	0.02
HDFC Bank Ltd.	INR	9,810	228,950	0.31
ICICI Bank Ltd., ADR	USD	6,467	217,550	0.29
Kotak Mahindra Bank Ltd.	INR	7,238	182,596	0.24
Laurus Labs Ltd., Reg. S	INR	3,672	31,036	0.04
Mankind Pharma Ltd.	INR	1,830	49,501	0.07
Max Healthcare Institute Ltd.	INR	928	13,807	0.02
Tata Consultancy Services Ltd.	INR	417	16,834	0.02
			1,256,125	1.68
<i>Ireland</i>				
Kingspan Group plc	EUR	521	44,310	0.06
			44,310	0.06
<i>Italy</i>				
UniCredit SpA	EUR	8,528	571,693	0.77
			571,693	0.77
<i>Japan</i>				
Chugai Pharmaceutical Co. Ltd.	JPY	2,200	114,961	0.15
Daikin Industries Ltd.	JPY	200	23,645	0.03
Dexerials Corp.	JPY	6,500	100,769	0.13
Fujitsu Ltd.	JPY	5,600	136,690	0.18
Hitachi Ltd.	JPY	17,000	496,406	0.66
Hoya Corp.	JPY	300	35,738	0.05
Keyence Corp.	JPY	1,200	481,983	0.65
Maruwa Co. Ltd.	JPY	100	28,707	0.04
Money Forward, Inc.	JPY	400	13,625	0.02
Nichias Corp.	JPY	900	34,524	0.05
Recruit Holdings Co. Ltd.	JPY	1,000	59,269	0.08
Resona Holdings, Inc.	JPY	6,400	59,198	0.08
SMC Corp.	JPY	200	72,275	0.10
Yamato Kogyo Co. Ltd.	JPY	700	42,592	0.06
			1,700,382	2.28
<i>Korea, Republic Of</i>				
KB Financial Group, Inc.	KRW	2,204	181,108	0.24
KT Corp., ADR	USD	6,565	136,421	0.18
SK Hynix, Inc.	KRW	2,065	446,784	0.60
			764,313	1.02
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	4,087	73,321	0.10
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	37,541	68,682	0.09
			142,003	0.19
<i>Netherlands</i>				
Arcadis NV	EUR	430	20,868	0.03
ASML Holding NV	EUR	720	574,689	0.77
			595,557	0.80
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	561	14,150	0.02
			14,150	0.02

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites				
<i>South Africa</i>				
MTN Group Ltd.	ZAR	38,640	307,396	0.41
			307,396	0.41
<i>Spain</i>				
CaixaBank SA	EUR	4,379	37,934	0.05
Iberdrola SA	EUR	23,118	443,607	0.59
			481,541	0.64
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB 'A'	SEK	7,633	133,202	0.18
			133,202	0.18
<i>Switzerland</i>				
ABB Ltd.	CHF	6,459	385,122	0.52
Belimo Holding AG	CHF	47	47,862	0.06
Emmi AG	CHF	44	43,975	0.06
Lonza Group AG	CHF	84	59,815	0.08
Nestle SA	CHF	6,771	672,705	0.90
Partners Group Holding AG	CHF	74	96,528	0.13
Sika AG	CHF	854	231,838	0.31
Sonova Holding AG	CHF	178	53,033	0.07
			1,590,878	2.13
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	2,000	23,278	0.03
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	9,318	2,110,434	2.83
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,000	36,286	0.05
			2,169,998	2.91
<i>United Kingdom</i>				
Antofagasta plc	GBP	5,715	141,950	0.19
AstraZeneca plc	GBP	3,264	453,409	0.61
Haleon plc	GBP	8,088	41,566	0.05
IMI plc	GBP	1,092	31,388	0.04
National Grid plc	GBP	2,633	38,365	0.05
NatWest Group plc	GBP	7,113	49,931	0.07
RELX plc, ADR	USD	1,081	58,741	0.08
Softcat plc	GBP	554	13,057	0.02
SSE plc	GBP	1,111	27,923	0.04
Weir Group plc (The)	GBP	842	28,779	0.04
Wise plc 'A'	GBP	2,440	34,832	0.04
			919,941	1.23
<i>United States of America</i>				
AAON, Inc.	USD	983	72,496	0.10
Abbott Laboratories	USD	2,507	340,977	0.46
Advanced Drainage Systems, Inc.	USD	556	63,862	0.09
AES Corp. (The)	USD	2,519	26,500	0.04
Air Products and Chemicals, Inc.	USD	313	88,285	0.12
Alphabet, Inc. 'A'	USD	1,644	289,722	0.39
Alphabet, Inc. 'C'	USD	3,829	679,226	0.91
American Tower Corp., REIT	USD	296	65,422	0.09
Amgen, Inc.	USD	115	32,109	0.04
Aon plc 'A'	USD	119	42,454	0.06
Arch Capital Group Ltd.	USD	203	18,483	0.02
Arcosa, Inc.	USD	73	6,330	0.01
Armstrong World Industries, Inc.	USD	200	32,488	0.04
Arthur J Gallagher & Co.	USD	1,504	481,460	0.64

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equites				
Atlassian Corp. 'A'	USD	136	27,620	0.04
BlackRock, Inc.	USD	731	767,002	1.03
Boston Scientific Corp.	USD	844	90,654	0.12
Bristol-Myers Squibb Co.	USD	2,443	113,086	0.15
Broadcom, Inc.	USD	9,204	2,537,083	3.40
Brown & Brown, Inc.	USD	4,259	472,195	0.63
Carrier Global Corp.	USD	1,434	104,954	0.14
Casella Waste Systems, Inc. 'A'	USD	2,011	232,029	0.31
Cavco Industries, Inc.	USD	64	27,804	0.04
Charter Communications, Inc. 'A'	USD	220	89,938	0.12
Chipotle Mexican Grill, Inc. 'A'	USD	11,443	642,524	0.86
Chubb Ltd.	USD	229	66,346	0.09
Church & Dwight Co., Inc.	USD	1,590	152,815	0.20
Cloudflare, Inc. 'A'	USD	838	164,106	0.22
Comcast Corp. 'A'	USD	810	28,909	0.04
Comfort Systems USA, Inc.	USD	731	391,969	0.52
Constellation Energy Corp.	USD	788	254,335	0.34
Costco Wholesale Corp.	USD	132	130,672	0.18
CRISPR Therapeutics AG	USD	1,150	55,936	0.07
Danaher Corp.	USD	464	91,659	0.12
Dayforce, Inc.	USD	2,183	120,916	0.16
DTE Energy Co.	USD	641	84,907	0.11
Elevance Health, Inc.	USD	35	13,614	0.02
Eli Lilly & Co.	USD	1,170	912,050	1.22
Equifax, Inc.	USD	403	104,526	0.14
Essent Group Ltd.	USD	2,166	131,541	0.18
First Citizens BancShares, Inc. 'A'	USD	11	21,521	0.03
Fiserv, Inc.	USD	1,097	189,134	0.25
GE Vernova, Inc.	USD	477	252,405	0.34
Globant SA	USD	101	9,175	0.01
Goosehead Insurance, Inc. 'A'	USD	205	21,630	0.03
Hims & Hers Health, Inc.	USD	364	18,145	0.02
Home Depot, Inc. (The)	USD	616	225,850	0.30
Ingersoll Rand, Inc.	USD	3,959	329,310	0.44
Insmid, Inc.	USD	273	27,475	0.04
Ionis Pharmaceuticals, Inc.	USD	1,154	45,595	0.06
Kadant, Inc.	USD	323	102,536	0.14
Kimberly-Clark Corp.	USD	280	36,098	0.05
KLA Corp.	USD	192	171,982	0.23
Linde plc	USD	1,710	802,298	1.07
Marsh & McLennan Cos., Inc.	USD	1,740	380,434	0.51
Mastercard, Inc. 'A'	USD	754	423,703	0.57
MercadoLibre, Inc.	USD	488	1,275,451	1.71
Mettler-Toledo International, Inc.	USD	64	75,182	0.10
Micron Technology, Inc.	USD	5,422	668,261	0.89
Microsoft Corp.	USD	6,547	3,256,543	4.36
Molina Healthcare, Inc.	USD	580	172,782	0.23
Motorola Solutions, Inc.	USD	645	271,197	0.36
nCino, Inc.	USD	551	15,411	0.02
NextEra Energy, Inc.	USD	259	17,980	0.02
Nucor Corp.	USD	421	54,536	0.07
NVIDIA Corp.	USD	16,229	2,564,020	3.43
ON Semiconductor Corp.	USD	860	45,073	0.06
Paymentus Holdings, Inc. 'A'	USD	4,788	156,807	0.21
PG&E Corp.	USD	13,435	187,284	0.25

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Power Integrations, Inc.	USD	216	12,074	0.02
Procore Technologies, Inc.	USD	2,623	179,466	0.24
Procter & Gamble Co. (The)	USD	233	37,122	0.05
Progressive Corp. (The)	USD	1,116	297,816	0.40
Quanta Services, Inc.	USD	1,845	697,558	0.93
Regeneron Pharmaceuticals, Inc.	USD	80	42,000	0.06
Republic Services, Inc. 'A'	USD	2,047	504,811	0.68
Rivian Automotive, Inc. 'A'	USD	3,718	51,085	0.07
Royalty Pharma plc 'A'	USD	2,436	87,769	0.12
S&P Global, Inc.	USD	190	100,185	0.13
Salesforce, Inc.	USD	1,046	285,234	0.38
ServiceNow, Inc.	USD	58	59,629	0.08
ServiceTitan, Inc. 'A'	USD	561	60,128	0.08
Structure Therapeutics, Inc., ADR	USD	1,378	28,580	0.04
Talen Energy Corp.	USD	151	43,906	0.06
Tesla, Inc.	USD	58	18,424	0.02
Tetra Tech, Inc.	USD	260	9,350	0.01
Thermo Fisher Scientific, Inc.	USD	651	263,954	0.35
T-Mobile US, Inc.	USD	726	172,977	0.23
Toast, Inc. 'A'	USD	3,628	160,684	0.22
TopBuild Corp.	USD	454	146,978	0.20
TPG, Inc. 'A'	USD	3,360	176,232	0.24
Truist Financial Corp.	USD	537	23,086	0.03
UL Solutions, Inc. 'A'	USD	2,751	200,438	0.27
UnitedHealth Group, Inc.	USD	698	217,755	0.29
Veeva Systems, Inc. 'A'	USD	59	16,991	0.02
Vertex Pharmaceuticals, Inc.	USD	1,372	610,814	0.82
Visa, Inc. 'A'	USD	3,029	1,075,446	1.44
Waste Connections, Inc.	USD	1,384	258,420	0.35
Welltower, Inc., REIT	USD	1,561	239,973	0.32
Xenon Pharmaceuticals, Inc.	USD	884	27,669	0.04
Zimmer Biomet Holdings, Inc.	USD	788	71,873	0.10
			28,045,249	37.55
Vietnam				
Asia Commercial Bank JSC	VND	97,805	79,755	0.11
			79,755	0.11
Total Equities			44,138,743	59.10
Total Transferable securities and money market instruments admitted to an official exchange listing			64,476,999	86.34
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
Brazil Government Bond 100% 01/01/2029	BRL	100,000	168,969	0.22
			168,969	0.22
Canada				
Province of Quebec 4.4% 01/12/2055	CAD	334,000	243,786	0.33
			243,786	0.33
Malaysia				
Malaysia Government Bond 3.828% 05/07/2034	MYR	1,679,000	408,410	0.55
Malaysia Government Bond 4.054% 18/04/2039	MYR	290,000	71,621	0.09
Malaysia Government Bond 4.417% 30/09/2041	MYR	87,000	22,272	0.03
Malaysia Government Bond 4.291% 14/08/2043	MYR	316,000	79,881	0.11

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Malaysia Government Bond 4.18% 16/05/2044	MYR	633,000	158,552	0.21
Malaysia Government Bond 4.895% 08/05/2047	MYR	45,000	12,137	0.02
			752,873	1.01
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	450,000	418,917	0.56
			418,917	0.56
United States of America				
Amgen, Inc. 4.875% 01/03/2053	USD	40,000	34,960	0.05
Amgen, Inc. 5.75% 02/03/2063	USD	120,000	116,753	0.16
AT&T, Inc. 2.55% 01/12/2033	USD	96,000	80,378	0.11
AT&T, Inc. 3.5% 15/09/2053	USD	50,000	33,869	0.04
Baxter International, Inc. 2.539% 01/02/2032	USD	75,000	65,398	0.09
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	72,000	64,344	0.09
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	150,000	156,421	0.21
Carrier Global Corp. 6.2% 15/03/2054	USD	40,000	42,909	0.06
Charter Communications Operating LLC 6.55% 01/06/2034	USD	90,000	96,063	0.13
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.606% 25/05/2043	USD	89,822	91,746	0.12
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	152,965	153,872	0.21
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	55,613	55,619	0.07
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.105% 25/01/2044	USD	10,000	10,121	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.955% 25/05/2044	USD	107,000	107,705	0.14
CSX Corp. 4.5% 15/11/2052	USD	40,000	33,767	0.04
Equinix, Inc., REIT 3.9% 15/04/2032	USD	100,000	94,763	0.13
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	100,000	92,877	0.12
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	50,000	48,952	0.07
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	50,000	48,826	0.07
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	40,000	39,663	0.05
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	150,000	167,744	0.22
Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	75,000	65,160	0.09
Southern California Edison Co. 2.85% 01/08/2029	USD	124,000	114,808	0.15
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	115,000	108,719	0.15
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	50,000	51,848	0.07
UMBS 7% 01/03/2045	USD	34,712	36,630	0.05

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 2% 01/10/2052	USD	202,428	160,585	0.21
UMBS 5.5% 01/03/2053	USD	211,696	213,225	0.29
UMBS 7% 01/07/2054	USD	66,548	70,209	0.09
UMBS 6% 01/09/2054	USD	23,618	24,120	0.03
UMBS 7% 01/12/2054	USD	989	1,044	–
UMBS MA5249 7% 01/01/2054	USD	89,261	94,171	0.13
UMBS MA5295 6% 01/03/2054	USD	784,061	797,861	1.07
UMBS MA5552 5% 01/12/2054	USD	3,856	3,782	–
UMBS MA5615 6% 01/02/2055	USD	609,064	619,350	0.83
UMBS MA5647 6% 01/03/2055	USD	47,985	48,790	0.06
UMBS MA5701 6% 01/05/2055	USD	5,868	5,967	0.01
UMBS RJ2411 6.5% 01/09/2054	USD	28,672	29,796	0.04
UMBS RJ2470 6.5% 01/09/2054	USD	15,642	16,202	0.02
UMBS RJ2474 6.5% 01/09/2054	USD	42,020	43,536	0.06
UMBS RQ0012 5% 01/06/2055	USD	796,671	781,241	1.05
UMBS SD4977 5% 01/11/2053	USD	292,355	287,305	0.38
UMBS SD8386 7% 01/12/2053	USD	26,111	27,548	0.04
UMBS SD8398 7% 01/01/2054	USD	21,269	22,439	0.03
UMBS SD8404 7% 01/02/2054	USD	86,170	90,910	0.12
UMBS SD8448 6.5% 01/07/2054	USD	49,995	51,673	0.07
UMBS SD8507 6% 01/02/2055	USD	26,454	26,900	0.04
UMBS SD8525 6% 01/04/2055	USD	18,404	18,713	0.02
UMBS SD8534 6% 01/05/2055	USD	4,888	4,970	0.01
Veralto Corp. 5.35% 18/09/2028	USD	90,000	92,807	0.12
Verizon Communications, Inc. 2.355% 15/03/2032	USD	50,000	43,118	0.06
			5,590,177	7.48
Total Bonds			7,174,722	9.60
Total Transferable securities and money market instruments dealt in on another regulated market				
			7,174,722	9.60
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	483,500	483,500	0.65
			483,500	0.65
Total Collective Investment Schemes - UCITS			483,500	0.65
Total Units of authorised UCITS or other collective investment undertakings				
			483,500	0.65
Total Investments			72,135,221	96.59
Cash			2,398,653	3.21
Other assets/(liabilities)			146,456	0.20
Total net assets			74,680,330	100.00

To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 5.00%, 25/07/2054	USD	523,000	512,611	5,566	0.69
United States of America	UMBS, 7.00%, 25/07/2054	USD	29,000	30,535	285	0.04
Total To Be Announced Contracts Long Positions				543,146	5,850	0.73
Net To Be Announced Contracts				543,146	5,850	0.73

Financial Futures Contracts						
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Australia 10 Year Bond, 15/09/2025	3	AUD	226,310	2,500	0.01	
Canada 10 Year Bond, 18/09/2025	1	CAD	89,591	549	–	
Canada 5 Year Bond, 18/09/2025	6	CAD	502,779	2,098	–	
Euro-Bund, 08/09/2025	(2)	EUR	(306,620)	1,352	–	
Euro-Buxl, 08/09/2025	(6)	EUR	(839,219)	8,900	0.01	
US 5 Year Note, 30/09/2025	15	USD	1,635,000	16,082	0.02	
US 10 Year Ultra Bond, 19/09/2025	1	USD	114,266	2,280	–	
US Long Bond, 19/09/2025	5	USD	577,344	20,239	0.03	
US Ultra Bond, 19/09/2025	3	USD	357,375	14,585	0.02	
Total Unrealised Gain on Financial Futures Contracts				68,585	0.09	
Euro-Bobl, 08/09/2025	13	EUR	1,802,075	(4,225)	(0.01)	
Euro-OAT, 08/09/2025	2	EUR	291,754	(1,050)	–	
Japan 10 Year Bond, 12/09/2025	(2)	JPY	(1,930,766)	(5,974)	(0.01)	
Long Gilt, 26/09/2025	3	GBP	383,093	(1,080)	–	
US 10 Year Note, 19/09/2025	(4)	USD	(448,500)	(9,450)	(0.01)	
Total Unrealised Loss on Financial Futures Contracts				(21,779)	(0.03)	
Net Unrealised Gain on Financial Futures Contracts				46,806	0.06	

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
4,300,000	MXN	Goldman Sachs	Pay floating TIEOIS 1 day Receive fixed 8.805%	16/11/2029	10,092	10,092	0.02
430,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.947%	20/03/2030	7,722	7,722	0.01
1,691,500	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.165%	25/03/2030	3,063	3,063	0.01
704,300	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.165%	24/03/2030	1,278	1,278	–
1,430,000	CAD	Goldman Sachs	Pay floating REPO_CORRA 1 day Receive fixed 2.523%	22/05/2027	1,185	1,185	–
1,003,000	USD	Goldman Sachs	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	964	964	–
422,500	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.17%	24/03/2030	776	776	–
422,600	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.162%	24/03/2030	761	761	–
849,900	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.925%	05/03/2030	696	696	–
849,900	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.924%	05/03/2030	693	693	–
850,000	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.92%	05/03/2030	678	678	–
130,000	EUR	Goldman Sachs	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	386	386	–

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2025

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
853,500	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.825%	06/03/2030	344	344	–
Total Unrealised Gain on Interest Rate Swap Contracts					28,638	28,638	0.04
1,801,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 10.548%	02/01/2031	(45,364)	(45,364)	(0.06)
5,900,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(42,919)	(42,919)	(0.06)
1,690,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.495%	02/01/2029	(16,060)	(16,060)	(0.02)
140,000	EUR	Goldman Sachs	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	(87)	(87)	–
140,000	EUR	Goldman Sachs	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	(77)	(77)	–
150,000	EUR	Goldman Sachs	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	(70)	(70)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(104,577)	(104,577)	(0.14)
Net Unrealised Loss on Interest Rate Swap Contracts					(75,939)	(75,939)	(0.10)

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	520,000	USD	597,898	10/07/2025	HSBC	14,964	0.02
AUD	633,000	USD	414,707	14/07/2025	Citibank	1,987	–
BRL	1,220,000	USD	212,967	14/07/2025	Citibank	10,901	0.02
CLP	12,075,000	USD	12,875	14/07/2025	Morgan Stanley	86	–
CNH	12,898,000	USD	1,799,261	14/07/2025	Citibank	4,364	0.01
ILS	110,000	USD	31,560	14/07/2025	HSBC	1,099	–
RON	120,000	USD	27,161	14/07/2025	UBS	653	–
EUR	573,000	USD	655,153	15/07/2025	BNP Paribas	20,426	0.03
EUR	246,991	GBP	210,000	16/07/2025	BNP Paribas	2,953	0.01
EUR	291,000	USD	334,721	16/07/2025	Bank of America	8,400	0.01
JPY	42,160,000	USD	292,188	16/07/2025	UBS	1,067	–
NZD	73,000	USD	44,450	16/07/2025	UBS	68	–
CAD	600,000	USD	439,881	17/07/2025	BNY Mellon	1,092	–
COP	102,920,000	USD	24,382	18/07/2025	Morgan Stanley	751	–
GBP	30,000	USD	40,748	18/07/2025	Citibank	435	–
GBP	90,000	USD	121,790	18/07/2025	UBS	1,758	–
PEN	60,000	USD	16,466	18/07/2025	Citibank	464	–
MYR	450,000	USD	106,140	21/07/2025	J.P. Morgan	700	–
MYR	1,230,000	USD	289,657	21/07/2025	Standard Chartered	2,372	–
PLN	224,000	USD	61,211	21/07/2025	Citibank	906	–
SEK	953,000	USD	100,386	21/07/2025	Morgan Stanley	478	–
THB	3,120,000	USD	95,640	21/07/2025	Citibank	636	–
CHF	138,000	USD	172,141	28/07/2025	HSBC	2,407	0.01
DKK	360,000	USD	56,224	28/07/2025	Bank of America	734	–
MXN	1,630,000	USD	85,529	28/07/2025	Morgan Stanley	1,082	–
CZK	841,000	USD	39,848	06/08/2025	UBS	264	–
HUF	8,325,000	USD	24,367	06/08/2025	HSBC	124	–
SGD	70,000	USD	55,089	06/08/2025	Bank of America	118	–
EUR	237,000	CAD	378,492	07/08/2025	UBS	1,393	–
Unrealised Gain on Forward Currency Exchange Contracts						82,682	0.11

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
EUR	8,533	GBP	7,231	18/07/2025	J.P. Morgan	136	–
EUR	22,874	JPY	3,778,802	18/07/2025	J.P. Morgan	684	–
EUR	184,600	USD	211,406	18/07/2025	J.P. Morgan	6,290	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						7,110	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						89,792	0.12
USD	543,856	EUR	480,000	01/07/2025	UBS	(21,560)	(0.03)
USD	295,399	GBP	219,000	01/07/2025	J.P. Morgan	(5,211)	(0.01)
USD	107,849	IDR	1,760,576,000	14/07/2025	HSBC	(689)	–
USD	7,110	TRY	288,000	14/07/2025	Citibank	(49)	–
USD	484,461	CNH	3,470,000	16/07/2025	Citibank	(856)	–
USD	269,681	CNH	1,930,000	16/07/2025	HSBC	(250)	–
JPY	69,590,000	USD	485,520	17/07/2025	BNP Paribas	(1,406)	–
USD	430,865	BRL	2,410,000	18/07/2025	Citibank	(10,903)	(0.02)
USD	166,400	KRW	227,630,000	18/07/2025	Citibank	(2,004)	–
USD	46,535	MYR	204,000	21/07/2025	BNP Paribas	(1,899)	–
USD	221,504	MYR	969,000	21/07/2025	HSBC	(8,558)	(0.01)
USD	450,119	MYR	1,977,000	21/07/2025	Standard Chartered	(19,264)	(0.03)
USD	31,480	NOK	318,100	28/07/2025	Bank of America	(84)	–
USD	547,121	EUR	470,000	06/08/2025	Barclays	(7,901)	(0.01)
USD	587,180	EUR	500,000	08/08/2025	UBS	(3,345)	(0.01)
USD	564,716	EUR	480,000	11/08/2025	HSBC	(2,296)	–
USD	300,496	GBP	219,000	11/08/2025	Morgan Stanley	(181)	–
Unrealised Loss on Forward Currency Exchange Contracts						(86,456)	(0.12)
EUR Hedged Share Class							
EUR	7,303	CHF	6,844	18/07/2025	J.P. Morgan	(33)	–
GBP	53	EUR	61	18/07/2025	J.P. Morgan	–	–
JPY	420,602	EUR	2,542	18/07/2025	J.P. Morgan	(72)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(105)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(86,561)	(0.12)
Net Unrealised Gain on Forward Currency Exchange Contracts						3,231	–

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest(Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
320,000	USD	Goldman Sachs	CDX.NA.IG.44-V1	Sell	1.00%	20/06/2030	7,046	7,046	0.01
540,000	EUR	Goldman Sachs	ITRAXX.EUROPE.CROSSOVER.43-V1	Sell	5.00%	20/06/2030	59,296	59,296	0.08
520,000	EUR	Goldman Sachs	ITRAXX.EUROPE.MAIN.43-V1	Sell	1.00%	20/06/2030	13,090	13,090	0.02
Total Unrealised Gain on Credit Default Swap Contracts							79,432	79,432	0.11
Net Unrealised Gain on Credit Default Swap Contracts							79,432	79,432	0.11

Capital Group Global New Perspective Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Aristocrat Leisure Ltd.	AUD	495,140	21,237,365	0.18
Brambles Ltd.	AUD	788,651	12,156,166	0.10
Goodman Group, REIT	AUD	865,855	19,512,091	0.17
			52,905,622	0.45
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	257,250	17,648,330	0.15
			17,648,330	0.15
<i>Brazil</i>				
Gerdau SA, ADR Preference	USD	1,440,922	4,207,492	0.03
Vale SA, ADR 'B'	USD	965,308	9,373,141	0.08
			13,580,633	0.11
<i>Canada</i>				
Agnico Eagle Mines Ltd.	CAD	75,948	9,048,506	0.08
Brookfield Asset Management Ltd. 'A'	USD	440,364	24,343,322	0.21
Brookfield Corp.	USD	351,069	21,713,618	0.18
Canadian Imperial Bank of Commerce	CAD	77,377	5,492,389	0.05
Canadian National Railway Co.	CAD	125,228	13,048,358	0.11
Canadian Natural Resources Ltd.	CAD	272,597	8,567,763	0.07
Cenovus Energy, Inc.	USD	380,758	5,178,309	0.04
Cenovus Energy, Inc.	CAD	2,119,978	28,847,580	0.24
First Quantum Minerals Ltd.	CAD	1,601,785	28,453,959	0.24
Intact Financial Corp.	CAD	15,397	3,580,290	0.03
Restaurant Brands International, Inc.	USD	540,094	35,802,831	0.30
Shopify, Inc. 'A'	USD	1,120,061	129,199,036	1.09
South Bow Corp.	CAD	138,144	3,586,114	0.03
TC Energy Corp.	CAD	307,641	15,018,890	0.13
TMX Group Ltd.	CAD	455,409	19,303,255	0.16
Tourmaline Oil Corp.	CAD	156,389	7,545,260	0.06
			358,729,480	3.02
<i>China</i>				
BeOne Medicines Ltd., ADR	USD	180,150	43,608,910	0.37
BeOne Medicines Ltd.	HKD	209,900	3,952,028	0.03
BYD Co. Ltd. 'A'	CNY	305,216	14,137,777	0.12
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	335,400	11,805,818	0.10
Tencent Holdings Ltd.	HKD	733,400	46,993,955	0.39
Trip.com Group Ltd., ADR	USD	1,188,345	69,684,551	0.59
			190,183,039	1.60
<i>Denmark</i>				
Ascendis Pharma A/S, ADR	USD	48,489	8,369,202	0.07
Carlsberg A/S 'B'	DKK	287,613	40,750,567	0.34
DSV A/S	DKK	460,582	110,677,846	0.93
Novo Nordisk A/S, ADR	USD	63,208	4,362,616	0.04
Novo Nordisk A/S 'B'	DKK	1,761,949	122,289,762	1.03
			286,449,993	2.41
<i>France</i>				
Air Liquide SA (LN)	EUR	173,883	35,873,135	0.30
Airbus SE	EUR	506,889	105,840,155	0.89
AXA SA	EUR	694,616	34,095,349	0.29
Capgemini SE	EUR	28,029	4,789,081	0.04
Carrefour SA	EUR	1,103,048	15,553,045	0.13
Cie de Saint-Gobain SA	EUR	81,500	9,565,732	0.08
Danone SA	EUR	526,167	42,989,218	0.36

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Edenred SE	EUR	825,097	25,551,856	0.22
Engie SA	EUR	1,699,291	39,883,471	0.34
EssilorLuxottica SA	EUR	382,999	105,073,690	0.89
Hermes International SCA	EUR	21,553	58,367,831	0.49
L'Oreal SA (LN)	EUR	57,879	24,755,638	0.21
LVMH Moët Hennessy Louis Vuitton SE	EUR	36,002	18,854,844	0.16
Pernod Ricard SA	EUR	258,324	25,743,167	0.22
Publicis Groupe SA	EUR	384,531	43,339,049	0.37
Renault SA	EUR	445,293	20,524,972	0.17
Safran SA	EUR	371,876	120,858,363	1.02
Sanofi SA	EUR	282,602	27,366,971	0.23
Schneider Electric SE	EUR	260,162	69,198,178	0.58
Societe Generale SA	EUR	690,708	39,501,226	0.33
TotalEnergies SE	EUR	1,485,871	91,189,679	0.77
Valeo SE	EUR	699,717	7,657,112	0.06
			966,571,762	8.15
<i>Germany</i>				
Adidas AG	EUR	38,876	9,064,919	0.08
Allianz SE	EUR	65,071	26,375,397	0.22
Bayer AG	EUR	240,103	7,222,047	0.06
Deutsche Bank AG	EUR	2,219,641	65,810,139	0.56
Deutsche Post AG	EUR	469,511	21,685,502	0.18
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	39,208	25,429,496	0.21
SAP SE	EUR	244,716	74,415,148	0.63
Siemens AG	EUR	315,604	80,914,812	0.68
Siemens Healthineers AG, Reg. S	EUR	200,668	11,123,896	0.09
			322,041,356	2.71
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	6,465,800	57,986,652	0.49
Hong Kong Exchanges & Clearing Ltd.	HKD	570,200	30,420,545	0.26
Wynn Macau Ltd.	HKD	7,965,200	5,499,575	0.04
			93,906,772	0.79
<i>India</i>				
Bharti Airtel Ltd.	INR	1,708,996	40,046,623	0.34
ICICI Bank Ltd., ADR	USD	713,058	23,987,271	0.20
ICICI Bank Ltd.	INR	954,385	16,089,667	0.14
Varun Beverages Ltd.	INR	461,788	2,463,749	0.02
			82,587,310	0.70
<i>Ireland</i>				
Ryanair Holdings plc, ADR	USD	986,132	56,870,232	0.48
			56,870,232	0.48
<i>Italy</i>				
Ferrari NV	EUR	46,848	22,962,313	0.20
Moncler SpA	EUR	109,487	6,240,868	0.05
UniCredit SpA	EUR	2,051,939	137,556,111	1.16
			166,759,292	1.41
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	129,500	3,515,263	0.03
Asahi Intecc Co. Ltd.	JPY	332,400	5,270,896	0.05
Chugai Pharmaceutical Co. Ltd.	JPY	531,900	27,794,504	0.23
Daiichi Sankyo Co. Ltd.	JPY	89,900	2,100,715	0.02
Daikin Industries Ltd.	JPY	117,100	13,844,155	0.12
Fast Retailing Co. Ltd.	JPY	4,500	1,547,446	0.01

Capital Group Global New Perspective Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Fujitsu Ltd.	JPY	2,196,500	53,614,093	0.45
Hitachi Ltd.	JPY	846,400	24,715,197	0.21
Hoya Corp.	JPY	16,500	1,965,609	0.02
ITOCHU Corp.	JPY	246,000	12,907,719	0.11
Keyence Corp.	JPY	107,900	43,338,329	0.37
Kose Corp.	JPY	62,500	2,457,814	0.02
Marubeni Corp.	JPY	752,800	15,227,988	0.13
Nintendo Co. Ltd.	JPY	854,400	82,351,807	0.69
Recruit Holdings Co. Ltd.	JPY	182,700	10,828,405	0.09
Ryohin Keikaku Co. Ltd.	JPY	305,400	14,686,261	0.12
Seven & i Holdings Co. Ltd.	JPY	755,700	12,190,487	0.10
Shin-Etsu Chemical Co. Ltd.	JPY	651,500	21,589,237	0.18
SMC Corp.	JPY	28,900	10,443,776	0.09
Sony Group Corp.	JPY	836,000	21,653,970	0.18
Suzuki Motor Corp.	JPY	1,105,900	13,385,533	0.11
TDK Corp.	JPY	1,577,900	18,578,032	0.16
Tokyo Electron Ltd.	JPY	42,500	8,169,161	0.07
Unicharm Corp.	JPY	1,584,442	11,448,296	0.10
			433,624,693	3.66
<i>Korea, Republic Of</i>				
Hyundai Motor Co.	KRW	87,058	13,127,077	0.11
Samsung Electronics Co. Ltd.	KRW	610,645	27,057,329	0.23
SK Hynix, Inc.	KRW	171,519	37,109,920	0.31
			77,294,326	0.65
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	1,781,055	31,952,127	0.27
Grupo Mexico SAB de CV	MXN	1,663,087	10,073,621	0.08
			42,025,748	0.35
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	973	1,786,153	0.01
ASML Holding NV, ADR	USD	88,485	70,910,994	0.60
ASML Holding NV	EUR	102,818	82,067,160	0.69
DSM-Firmenich AG	EUR	20,060	2,132,815	0.02
Prosus NV	EUR	1,461,775	81,738,491	0.69
			238,635,613	2.01
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	1,081,810	38,210,057	0.32
Singapore Telecommunications Ltd.	SGD	2,434,700	7,314,631	0.06
			45,524,688	0.38
<i>South Africa</i>				
MTN Group Ltd.	ZAR	3,392,744	26,990,557	0.23
Naspers Ltd. 'N'	ZAR	5,914	1,842,432	0.01
			28,832,989	0.24
<i>Spain</i>				
Amadeus IT Group SA	EUR	456,041	38,398,591	0.32
Banco Bilbao Vizcaya Argentaria SA	EUR	783,462	12,048,186	0.10
Banco Santander SA	EUR	2,816,482	23,313,302	0.20
Grifols SA, ADR Preference	USD	1,023,921	9,256,246	0.08
Iberdrola SA	EUR	181,142	3,475,899	0.03
Industria de Diseno Textil SA	EUR	452,762	23,562,563	0.20
			110,054,787	0.93
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	825,748	25,765,076	0.22
Evolution AB, Reg. S	SEK	101,995	8,102,764	0.07
Spotify Technology SA	USD	26,603	20,413,546	0.17
			54,281,386	0.46

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Switzerland</i>				
ABB Ltd.	CHF	966,882	57,651,002	0.49
Cie Financiere Richemont SA	CHF	118,498	22,319,650	0.19
Lonza Group AG	CHF	15,289	10,886,993	0.09
Nestle SA	CHF	1,079,896	107,288,678	0.90
Partners Group Holding AG	CHF	25,618	33,416,888	0.28
Sika AG	CHF	205,464	55,777,863	0.47
Sonova Holding AG	CHF	66,313	19,757,254	0.17
Swatch Group AG (The)	CHF	10,512	1,710,378	0.01
Swisscom AG	CHF	21,354	15,138,478	0.13
VAT Group AG, Reg. S	CHF	8,899	3,753,854	0.03
Zurich Insurance Group AG	CHF	1,339	935,925	0.01
			328,636,963	2.77
<i>Taiwan, Province Of China</i>				
MediaTek, Inc.	TWD	196,000	8,386,964	0.07
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	10,157,000	368,561,550	3.11
			376,948,514	3.18
<i>United Kingdom</i>				
3i Group plc	GBP	669,357	37,854,267	0.32
ARM Holdings plc, ADR	USD	71,630	11,585,436	0.10
AstraZeneca plc	GBP	994,055	138,086,347	1.16
BAE Systems plc	GBP	3,137,211	81,238,211	0.69
British American Tobacco plc	GBP	878,022	41,736,661	0.35
Diploma plc	GBP	204,616	13,728,738	0.12
Entain plc	GBP	1,325,879	16,397,910	0.14
Glencore plc	GBP	5,149,923	20,047,803	0.17
Haleon plc	GBP	2,322,041	11,933,437	0.10
Imperial Brands plc	GBP	190,409	7,519,469	0.06
London Stock Exchange Group plc	GBP	399,389	58,303,336	0.49
Prudential plc	GBP	2,178,202	27,285,909	0.23
RELX plc	GBP	1,380,886	74,624,779	0.63
Rio Tinto plc	GBP	257,958	15,030,953	0.13
Rolls-Royce Holdings plc	GBP	8,989,606	119,397,802	1.01
Sage Group plc (The)	GBP	929,869	15,961,190	0.13
Wise plc 'A'	GBP	2,270,188	32,408,205	0.27
			723,140,453	6.10
<i>United States of America</i>				
3M Co.	USD	51,952	7,909,172	0.07
Abbott Laboratories	USD	360,083	48,974,889	0.41
AbbVie, Inc.	USD	42,867	7,956,973	0.07
Accenture plc 'A'	USD	12,138	3,627,927	0.03
AES Corp. (The)	USD	451,997	4,755,008	0.04
Align Technology, Inc.	USD	65,153	12,335,417	0.10
Alnylam Pharmaceuticals, Inc.	USD	219,763	71,662,517	0.60
Alphabet, Inc. 'A'	USD	436,006	76,837,337	0.65
Alphabet, Inc. 'C'	USD	572,973	101,639,680	0.86
Amazon.com, Inc.	USD	542,961	119,120,214	1.00
Amgen, Inc.	USD	75,647	21,121,399	0.18
Aon plc 'A'	USD	90,020	32,115,535	0.27
Apple, Inc.	USD	158,632	32,546,527	0.27
Arch Capital Group Ltd.	USD	137,406	12,510,816	0.11
Arthur J Gallagher & Co.	USD	129,476	41,447,857	0.35
Atlassian Corp. 'A'	USD	106,132	21,554,348	0.18
Bank of America Corp.	USD	1,125,648	53,265,663	0.45
Berkshire Hathaway, Inc. 'B'	USD	27,389	13,304,755	0.11
Blackstone, Inc.	USD	149,078	22,299,087	0.19

Capital Group Global New Perspective Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Boeing Co. (The)	USD	167,524	35,101,304	0.30
Booking Holdings, Inc.	USD	18,148	105,063,128	0.89
Boston Scientific Corp.	USD	582,385	62,553,973	0.53
Bristol-Myers Squibb Co.	USD	146,081	6,762,089	0.06
Broadcom, Inc.	USD	1,283,105	353,687,893	2.98
Bunge Global SA	USD	253,756	20,371,532	0.17
Carrier Global Corp.	USD	1,257,443	92,032,253	0.78
Chubb Ltd.	USD	245,253	71,054,699	0.60
Citigroup, Inc.	USD	584,772	49,775,793	0.42
Cloudflare, Inc. 'A'	USD	422,379	82,714,480	0.70
CME Group, Inc.	USD	116,906	32,221,632	0.27
Coca-Cola Co. (The)	USD	44,028	3,114,981	0.03
ConocoPhillips	USD	184,730	16,577,670	0.14
Cooper Cos., Inc. (The)	USD	183,125	13,031,175	0.11
Copart, Inc.	USD	759,594	37,273,278	0.31
Corteva, Inc.	USD	645,126	48,081,241	0.40
Costco Wholesale Corp.	USD	104,207	103,158,678	0.87
CRH plc	USD	86,445	7,935,651	0.07
CRISPR Therapeutics AG	USD	156,838	7,628,600	0.06
Danaher Corp.	USD	171,279	33,834,454	0.28
Dayforce, Inc.	USD	169,892	9,410,318	0.08
Deere & Co.	USD	29,999	15,254,192	0.13
Delta Air Lines, Inc.	USD	242,831	11,942,429	0.10
Duolingo, Inc. 'A'	USD	38,879	15,941,168	0.13
Electronic Arts, Inc.	USD	248,937	39,755,239	0.33
Eli Lilly & Co.	USD	197,270	153,777,883	1.30
EPAM Systems, Inc.	USD	33,600	5,941,152	0.05
Equifax, Inc.	USD	58,177	15,089,368	0.13
Estee Lauder Cos., Inc. (The) 'A'	USD	206,075	16,650,860	0.14
Flutter Entertainment plc	USD	190,067	54,313,546	0.46
Freeport-McMoRan, Inc.	USD	759,909	32,942,055	0.28
FTAI Aviation Ltd.	USD	84,087	9,673,368	0.08
GE Vernova, Inc.	USD	24,330	12,874,220	0.11
General Electric Co.	USD	266,570	68,612,452	0.58
Goldman Sachs Group, Inc. (The)	USD	28,884	20,442,651	0.17
HEICO Corp.	USD	127,988	41,980,064	0.35
Hilton Worldwide Holdings, Inc.	USD	189,331	50,426,419	0.42
Home Depot, Inc. (The)	USD	61,760	22,643,686	0.19
Honeywell International, Inc.	USD	200,679	46,734,126	0.39
Howmet Aerospace, Inc.	USD	215,856	40,177,277	0.34
Illumina, Inc.	USD	154,715	14,761,358	0.12
Ingersoll Rand, Inc.	USD	415,705	34,578,342	0.29
Intercontinental Exchange, Inc.	USD	19,404	3,560,052	0.03
International Paper Co.	USD	58,501	2,739,602	0.02
Intuitive Surgical, Inc.	USD	176,234	95,767,318	0.81
ITT, Inc.	USD	78,573	12,322,604	0.10
JPMorgan Chase & Co.	USD	462,297	134,024,523	1.13
Keysight Technologies, Inc.	USD	100,376	16,447,611	0.14
KKR & Co., Inc.	USD	67,279	8,950,125	0.08
KLA Corp.	USD	55,934	50,102,321	0.42
L3Harris Technologies, Inc.	USD	61,908	15,529,003	0.13
Linde plc	USD	131,691	61,786,783	0.52
Marriott International, Inc. 'A'	USD	47,585	13,000,698	0.11
Marsh & McLennan Cos., Inc.	USD	42,658	9,326,745	0.08
Mastercard, Inc. 'A'	USD	127,857	71,847,963	0.61

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
McDonald's Corp.	USD	94,673	27,660,610	0.23
MercadoLibre, Inc.	USD	36,250	94,744,087	0.80
Meta Platforms, Inc. 'A'	USD	702,329	518,382,012	4.37
Mettler-Toledo International, Inc.	USD	22,320	26,219,750	0.22
Micron Technology, Inc.	USD	235,877	29,071,840	0.24
Microsoft Corp.	USD	860,506	428,024,289	3.61
MicroStrategy, Inc. 'A'	USD	37,242	15,054,334	0.13
Mondelez International, Inc. 'A'	USD	353,699	23,853,461	0.20
Monster Beverage Corp.	USD	386,513	24,211,174	0.20
Morgan Stanley	USD	80,510	11,340,639	0.10
Motorola Solutions, Inc.	USD	81,804	34,395,310	0.29
Netflix, Inc.	USD	183,498	245,727,677	2.07
NIKE, Inc. 'B'	USD	543,428	38,605,125	0.33
Northrop Grumman Corp.	USD	109,924	54,959,802	0.46
NVIDIA Corp.	USD	1,379,497	217,946,731	1.84
ON Semiconductor Corp.	USD	252,947	13,256,952	0.11
Oracle Corp.	USD	15,578	3,405,818	0.03
Palantir Technologies, Inc. 'A'	USD	253,199	34,516,088	0.29
Parker-Hannifin Corp.	USD	13,272	9,270,094	0.08
Pfizer, Inc.	USD	680,308	16,490,666	0.14
Philip Morris International, Inc.	USD	643,640	117,226,153	0.99
Regeneron Pharmaceuticals, Inc.	USD	90,189	47,349,225	0.40
ROBLOX Corp. 'A'	USD	581,344	61,157,389	0.52
Royal Caribbean Cruises Ltd.	USD	453,933	142,144,580	1.20
Royalty Pharma plc 'A'	USD	542,155	19,533,845	0.16
S&P Global, Inc.	USD	58,335	30,759,462	0.26
Salesforce, Inc.	USD	174,270	47,521,686	0.40
Schlumberger NV	USD	575,168	19,440,678	0.16
Sempra	USD	221,283	16,766,613	0.14
ServiceNow, Inc.	USD	62,934	64,701,187	0.54
Sherwin-Williams Co. (The)	USD	137,148	47,091,137	0.40
Starbucks Corp.	USD	707,440	64,822,727	0.55
Synopsys, Inc.	USD	156,960	80,470,253	0.68
Take-Two Interactive Software, Inc.	USD	8,788	2,134,166	0.02
Tesla, Inc.	USD	824,582	261,936,718	2.21
Thermo Fisher Scientific, Inc.	USD	157,709	63,944,691	0.54
TransDigm Group, Inc.	USD	31,006	47,148,964	0.40
TransUnion	USD	52,420	4,612,960	0.04
Uber Technologies, Inc.	USD	29,621	2,763,639	0.02
UL Solutions, Inc. 'A'	USD	236,534	17,233,867	0.14
Veralto Corp.	USD	15,177	1,532,118	0.01
Vertex Pharmaceuticals, Inc.	USD	348,637	155,213,192	1.31
Visa, Inc. 'A'	USD	268,276	95,251,394	0.80
Wynn Resorts Ltd.	USD	189,925	17,790,275	0.15
XPO, Inc.	USD	100,392	12,678,506	0.11
Yum! Brands, Inc.	USD	124,469	18,443,816	0.16
Zimmer Biomet Holdings, Inc.	USD	60,356	5,505,071	0.05
Zoetis, Inc. 'A'	USD	24,972	3,894,383	0.03
			6,452,492,300	54.39
Total Equities			11,519,726,281	97.10
Total Transferable securities and money market instruments admitted to an official exchange listing			11,519,726,281	97.10

Capital Group Global New Perspective Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	3,766,033	–	–
LUKOIL PJSC*	RUB	27,174	–	–
Rosneft Oil Co. PJSC*	RUB	1,730,080	–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Investments				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	7,753,910	7,753,910	0.07
			7,753,910	0.07
Total Collective Investment Schemes - UCITS			7,753,910	0.07
Total Units of authorised UCITS or other collective investment undertakings			7,753,910	0.07
Total Investments			11,527,480,191	97.17
Cash			320,318,843	2.70
Other assets/(liabilities)			15,527,079	0.13
Total net assets			11,863,326,113	100.00

Forward Currency Exchange Contracts							Unrealised Gain/ (Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
AUD Hedged Share Class								
AUD	143	DKK	594	18/07/2025	J.P. Morgan	–	–	–
AUD	875	EUR	488	18/07/2025	J.P. Morgan	1	–	–
AUD	83,155	GBP	39,733	18/07/2025	J.P. Morgan	201	–	–
AUD	813,462	JPY	76,583,176	18/07/2025	J.P. Morgan	2,709	–	–
AUD	13,640,671	USD	8,905,576	18/07/2025	J.P. Morgan	74,707	–	–
CHF	14,877	AUD	28,349	18/07/2025	J.P. Morgan	128	–	–
DKK	140,038	AUD	33,300	18/07/2025	J.P. Morgan	215	–	–
EUR	42,148	AUD	74,732	18/07/2025	J.P. Morgan	505	–	–
JPY Hedged Share Class								
CHF	813,350	JPY	145,188,659	18/07/2025	J.P. Morgan	17,137	–	–
DKK	9,079,137	JPY	203,839,120	18/07/2025	J.P. Morgan	17,062	–	–
EUR	1,760,979	JPY	293,993,142	18/07/2025	J.P. Morgan	31,231	–	–
GBP	149,189	JPY	29,107,651	18/07/2025	J.P. Morgan	2,283	–	–
JPY	43,474,680,213	USD	301,377,805	18/07/2025	J.P. Morgan	1,098,630	0.01	–
USD	215,612	JPY	30,902,288	18/07/2025	J.P. Morgan	608	–	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							1,245,417	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts							1,245,417	0.01
AUD Hedged Share Class								
AUD	648,248	CHF	346,118	18/07/2025	J.P. Morgan	(10,388)	–	–
AUD	562,988	DKK	2,390,817	18/07/2025	J.P. Morgan	(7,312)	–	–
AUD	3,266,391	EUR	1,860,054	18/07/2025	J.P. Morgan	(43,119)	–	–
AUD	1,272,326	GBP	614,540	18/07/2025	J.P. Morgan	(5,982)	–	–
DKK	106,704	AUD	25,671	18/07/2025	J.P. Morgan	(32)	–	–
GBP	13,504	AUD	28,209	18/07/2025	J.P. Morgan	(34)	–	–
JPY	1,766,265	AUD	18,756	18/07/2025	J.P. Morgan	(59)	–	–
USD	10,194	AUD	15,688	18/07/2025	J.P. Morgan	(134)	–	–
JPY Hedged Share Class								
GBP	30,257	JPY	5,991,244	18/07/2025	J.P. Morgan	(148)	–	–
JPY	2,044,428,194	CHF	11,598,602	18/07/2025	J.P. Morgan	(425,309)	–	–
JPY	1,778,340,026	DKK	80,279,932	18/07/2025	J.P. Morgan	(318,234)	–	–
JPY	10,220,541,191	EUR	61,840,952	18/07/2025	J.P. Morgan	(1,818,409)	(0.02)	–
JPY	4,117,423,017	GBP	21,116,611	18/07/2025	J.P. Morgan	(340,822)	–	–
USD	8,257,611	JPY	1,188,948,460	18/07/2025	J.P. Morgan	(14,535)	–	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(2,984,517)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts							(2,984,517)	(0.02)
Net Unrealised Loss on Forward Currency Exchange Contracts							(1,739,100)	(0.01)

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Global Screened Allocation Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2035	AUD	260,000	170,833	0.04
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	424,000	263,373	0.07
			434,206	0.11
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	350,000	358,713	0.09
			358,713	0.09
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	160,000	189,991	0.05
			189,991	0.05
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	6,856,000	1,107,934	0.27
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	3,138,000	476,735	0.12
			1,584,669	0.39
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	75,000	96,004	0.02
			96,004	0.02
<i>Canada</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	520,000	376,049	0.09
Canada Government Bond 3.5% 01/03/2028	CAD	661,000	495,903	0.12
Canada Government Bond 1.5% 01/12/2031	CAD	670,000	448,797	0.11
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	100,000	117,661	0.03
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	100,000	115,279	0.03
			1,553,689	0.38
<i>Chile</i>				
Bonos de la Tesorería de la República en pesos 4.5% 01/03/2026	CLP	105,000,000	112,696	0.03
			112,696	0.03
<i>China</i>				
China Government Bond 2.64% 15/01/2028	CNY	5,720,000	822,630	0.20
China Government Bond 2.37% 15/01/2029	CNY	2,490,000	358,366	0.09
China Government Bond 3.29% 23/05/2029	CNY	850,000	127,490	0.03
China Government Bond 3.02% 27/05/2031	CNY	1,670,000	252,657	0.06
China Government Bond 2.27% 25/05/2034	CNY	2,980,000	435,930	0.11
China Government Bond 1.65% 15/05/2035	CNY	2,500,000	347,421	0.09
China Government Bond 3.19% 15/04/2053	CNY	430,000	76,042	0.02
China Government Bond 1.92% 15/01/2055	CNY	710,000	99,267	0.02
			2,519,803	0.62

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Colombia</i>				
Colombia Government Bond 7.75% 07/11/2036	USD	200,000	195,890	0.05
			195,890	0.05
<i>Denmark</i>				
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	3,597,799	443,335	0.11
			443,335	0.11
<i>Egypt</i>				
Egypt Treasury Bill 0% 09/09/2025	EGP	5,775,000	110,308	0.03
			110,308	0.03
<i>Estonia</i>				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	100,000	118,501	0.03
			118,501	0.03
<i>France</i>				
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	114,214	0.03
Cie de Saint-Gobain SA, Reg. S 3.625% 09/08/2036	EUR	100,000	117,135	0.03
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	200,000	229,507	0.05
Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	100,000	123,443	0.03
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	100,000	117,375	0.03
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	232,249	0.06
Engie SA 7% 30/10/2028	GBP	50,000	73,965	0.02
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	240,000	272,771	0.07
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	950,000	973,428	0.24
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	170,000	188,026	0.04
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	90,000	90,600	0.02
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	40,000	39,008	0.01
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	175,000	194,977	0.05
Orange SA 5.625% 23/01/2034	GBP	50,000	71,307	0.02
Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	120,909	0.03
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	200,000	234,978	0.06
			3,193,892	0.79
<i>Germany</i>				
BMW International Investment BV, Reg. S 4.75% 04/09/2030	GBP	100,000	138,674	0.03
Bundesobligation, Reg. S 2.4% 18/04/2030	EUR	1,362,000	1,621,684	0.40
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	2,312,970	2,443,575	0.60
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	1,340,000	1,540,105	0.38
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	4,105,000	4,796,442	1.18

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	165,000	156,361	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	110,000	61,297	0.01
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	210,000	110,021	0.03
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	165,000	168,397	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	75,000	102,936	0.03
			11,139,492	2.74
Greece				
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	120,986	0.03
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	430,000	470,128	0.12
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	10,000	12,778	–
			603,892	0.15
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	400,000	436,112	0.11
			436,112	0.11
Hungary				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	127,270	0.03
			127,270	0.03
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	200,000	203,339	0.05
Indonesia Government Bond 6.125% 15/05/2028	IDR	82,000,000	5,042	–
Indonesia Government Bond 6.375% 15/08/2028	IDR	6,064,000,000	375,456	0.09
Indonesia Government Bond 9% 15/03/2029	IDR	735,000,000	49,389	0.01
Indonesia Government Bond 8.25% 15/05/2029	IDR	299,000,000	19,673	0.01
Indonesia Government Bond 6.625% 15/02/2034	IDR	2,461,000,000	151,439	0.04
			804,338	0.20
Ireland				
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	80,000	91,932	0.02
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	90,000	100,998	0.03
			192,930	0.05
Italy				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	240,000	292,975	0.07
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	545,000	653,723	0.16
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	130,000	159,257	0.04
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	110,000	129,980	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S 4.35% 01/11/2033	EUR	380,000	485,438	0.12
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	485,000	612,606	0.15
			2,333,979	0.57
Japan				
Japan Government Five Year Bond 1.1% 20/12/2029	JPY	678,100,000	4,739,845	1.17
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	20,600,000	139,829	0.03
Japan Government Ten Year Bond 0.6% 20/12/2033	JPY	23,650,000	155,361	0.04
Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	728,300,000	4,969,503	1.22
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	107,600,000	739,824	0.18
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	56,950,000	250,795	0.06
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	14,450,000	67,551	0.02
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	31,900,000	164,549	0.04
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	40,350,000	218,131	0.05
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	47,550,000	283,620	0.07
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	137,950,000	938,189	0.23
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	29,050,000	159,847	0.04
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	72,150,000	394,990	0.10
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	80,200,000	430,150	0.11
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	307,600,000	2,151,627	0.53
			15,803,811	3.89
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	11,300,000	132,971	0.03
Export-Import Bank of Korea 5.125% 11/01/2033	USD	200,000	206,503	0.05
Export-Import Bank of Korea 5.125% 18/09/2033	USD	200,000	206,230	0.05
Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	10,000,000	115,631	0.03
Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	61,394	0.02
Korea Treasury 4.25% 10/12/2032	KRW	998,350,000	814,068	0.20
			1,536,797	0.38
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	5,900,000	324,377	0.08
Mexican Bonos 8% 07/11/2047	MXN	670,000	29,663	0.01
Mexican Bonos 8% 31/07/2053	MXN	16,430,000	720,700	0.18
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	60,000	23,544	–
Mexico Government Bond 3.25% 16/04/2030	USD	220,000	202,818	0.05

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mexico Government Bond 6.338% 04/05/2053	USD	200,000	184,020	0.04
Mexico Government Bond 4.15% 28/03/2027	USD	200,000	199,002	0.05
			1,684,124	0.41
Norway				
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	610,000	56,268	0.02
Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	1,320,000	130,382	0.03
			186,650	0.05
Philippines				
Philippines Government Bond 0.875% 17/05/2027	EUR	100,000	114,717	0.03
			114,717	0.03
Portugal				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	80,000	85,475	0.02
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	115,000	133,799	0.03
			219,274	0.05
Romania				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	120,000	136,833	0.03
			136,833	0.03
Saudi Arabia				
Greensaf Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	200,000	202,470	0.05
			202,470	0.05
South Africa				
South Africa Government Bond 6.5% 28/02/2041	ZAR	2,580,000	98,631	0.02
			98,631	0.02
Spain				
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	100,000	120,801	0.03
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	200,000	228,624	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	129,000	142,174	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	145,000	149,184	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	159,000	190,389	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	100,000	122,641	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	90,000	107,598	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	150,000	181,499	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	48,000	37,472	0.01
			1,280,382	0.32

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Supranational				
Asian Development Bank 6.72% 08/02/2028	INR	23,720,000	279,470	0.07
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	5,700,000	65,276	0.01
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	2,400,000	27,928	0.01
European Investment Bank, 144A 6.95% 01/03/2029	INR	2,100,000	24,827	0.01
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	105,000	119,375	0.03
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	390,000	394,761	0.10
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	40,700,000	500,247	0.12
European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	25,000	29,437	0.01
European Union, Reg. S 0% 04/07/2031	EUR	60,000	60,579	0.01
European Union, Reg. S 3.375% 04/10/2039	EUR	25,000	29,166	0.01
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	8,800,000	103,335	0.02
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	5,700,000	67,184	0.02
			1,701,585	0.42
Switzerland				
UBS Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	368,321	0.09
			368,321	0.09
Turkey				
Turkiye Government Bond 7.125% 17/07/2032	USD	200,000	200,425	0.05
			200,425	0.05
United Arab Emirates				
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	100,000	118,078	0.03
			118,078	0.03
United Kingdom				
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	225,000	238,995	0.06
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	110,000	120,170	0.03
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	250,000	337,120	0.08
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	120,000	137,517	0.03
UK Treasury, Reg. S 1% 31/01/2032	GBP	410,000	463,324	0.12
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	360,000	379,533	0.09
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	498,450	299,268	0.07
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	105,000	124,887	0.03
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	50,000	38,077	0.01
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	220,000	234,352	0.06
			2,373,243	0.58

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>United States of America</i>				
AbbVie, Inc. 5.05% 15/03/2034	USD	25,000	25,464	0.01
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,523	0.01
AbbVie, Inc. 5.4% 15/03/2054	USD	25,000	24,326	0.01
AbbVie, Inc. 5.5% 15/03/2064	USD	25,000	24,264	0.01
American Tower Corp., REIT 0.45% 15/01/2027	EUR	100,000	114,349	0.03
Amphenol Corp. 3.125% 16/06/2032	EUR	100,000	117,045	0.03
Aon Corp. 2.85% 28/05/2027	USD	450,000	438,751	0.11
AT&T, Inc. 2.75% 01/06/2031	USD	80,000	72,560	0.02
AT&T, Inc. 5.2% 18/11/2033	GBP	100,000	136,760	0.03
Becton Dickinson & Co. 4.298% 22/08/2032	USD	190,000	184,413	0.05
Boston Properties LP, REIT 2.55% 01/04/2032	USD	100,000	84,414	0.02
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	97,628	0.02
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	55,000	53,447	0.01
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	6,121	–
Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	300,000	323,398	0.08
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	40,000	40,225	0.01
Comcast Corp. 0% 14/09/2026	EUR	200,000	229,143	0.06
CVS Health Corp. 5.25% 21/02/2033	USD	150,000	151,060	0.04
Edison International 5.45% 15/06/2029	USD	35,000	34,632	0.01
Edison International 6.25% 15/03/2030	USD	200,000	203,201	0.05
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	16,000	15,952	–
Equinix, Inc., REIT 1% 15/03/2033	EUR	210,000	203,464	0.05
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	120,000	141,539	0.03
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	100,000	102,285	0.03
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	220,000	223,719	0.05
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	28,000	28,149	0.01
Mastercard, Inc. 4.85% 09/03/2033	USD	120,000	122,342	0.03
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	200,000	217,541	0.05
Oracle Corp. 5.5% 03/08/2035	USD	120,000	122,712	0.03
Oracle Corp. 3.95% 25/03/2051	USD	80,000	59,100	0.01
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	130,000	133,974	0.03
Pacific Gas and Electric Co. (NEW YORK) 2.1% 01/08/2027	USD	140,000	132,635	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	121,000	120,685	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	13,000	12,282	–
Southern California Edison Co. 6.2% 15/09/2055	USD	35,000	33,547	0.01
Stryker Corp. 3.375% 11/09/2032	EUR	300,000	355,239	0.09
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	17,000	15,834	–
T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	100,000	116,776	0.03
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	100,000	112,071	0.03
Union Pacific Corp. 2.8% 14/02/2032	USD	133,000	120,046	0.03
US Treasury 4% 15/01/2027	USD	5,000	5,012	–
US Treasury 4.125% 28/02/2027	USD	7,407,000	7,446,343	1.83
US Treasury 3.625% 31/03/2028	USD	200	200	–
US Treasury 4.375% 31/12/2029	USD	636,000	651,765	0.16
US Treasury 4% 28/02/2030	USD	10,147,000	10,246,393	2.52
US Treasury 0.625% 15/05/2030	USD	1,195,000	1,028,089	0.25
US Treasury 3.875% 15/08/2034	USD	16,000	15,623	–
US Treasury 4.25% 15/11/2034	USD	195,000	195,637	0.05
US Treasury 4.625% 15/02/2035	USD	16,707,700	17,238,156	4.24
US Treasury 4.25% 15/05/2035	USD	4,000	4,005	–
US Treasury 3.875% 15/05/2043	USD	70,000	62,516	0.02
US Treasury 1.25% 15/05/2050	USD	15,000	7,206	–
US Treasury 4.75% 15/11/2053	USD	663,400	656,996	0.16
US Treasury 4.625% 15/05/2054	USD	173,900	168,873	0.04
US Treasury 4.25% 15/08/2054	USD	345,000	315,028	0.08
US Treasury 4.625% 15/02/2055	USD	3,368,700	3,278,956	0.81
US Treasury 2.25% 15/11/2027	USD	860,000	831,659	0.20
US Treasury Inflation Indexed 2.375% 15/10/2028	USD	564,200	612,892	0.15
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	110,000	73,855	0.02
Veralto Corp. 4.15% 19/09/2031	EUR	100,000	122,759	0.03
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	100,000	119,804	0.03
Verizon Communications, Inc. 5.25% 02/04/2035	USD	26,000	26,226	0.01
			47,883,609	11.78
Total Bonds			100,458,660	24.73
Equities				
<i>Brazil</i>				
Equatorial Energia SA	BRL	741,240	4,906,037	1.21
			4,906,037	1.21
<i>Canada</i>				
Brookfield Corp. 'Null'	CAD	137,739	8,524,797	2.10
Constellation Software, Inc.	CAD	2,747	10,072,569	2.48

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities (continued)				
Restaurant Brands International, Inc.	CAD	57,292	3,800,394	0.93
			22,397,760	5.51
<i>France</i>				
Airbus SE	EUR	17,893	3,736,119	0.92
Pernod Ricard SA	EUR	2,936	292,586	0.07
Sanofi SA	EUR	21,135	2,046,698	0.50
			6,075,403	1.49
<i>Germany</i>				
Deutsche Boerse AG	EUR	11,037	3,599,987	0.89
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	5,668	3,676,147	0.90
Vonovia SE	EUR	68,654	2,418,851	0.60
			9,694,985	2.39
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	239,400	2,146,990	0.53
			2,146,990	0.53
<i>India</i>				
HDFC Bank Ltd.	INR	249,192	5,815,739	1.43
			5,815,739	1.43
<i>Italy</i>				
UniCredit SpA	EUR	76,659	5,139,000	1.26
			5,139,000	1.26
<i>Japan</i>				
MS&AD Insurance Group Holdings, Inc.	JPY	119,400	2,678,115	0.66
SMC Corp.	JPY	5,000	1,806,882	0.44
			4,484,997	1.10
<i>Netherlands</i>				
EXOR NV	EUR	27,581	2,781,062	0.68
ING Groep NV	EUR	147,414	3,234,336	0.80
Wolters Kluwer NV	EUR	21,524	3,599,028	0.89
			9,614,426	2.37
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	28,959	1,507,079	0.37
			1,507,079	0.37
<i>Sweden</i>				
Saab AB 'B'	SEK	60,392	3,367,842	0.83
			3,367,842	0.83
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	148	2,490,138	0.61
Nestle SA	CHF	43,652	4,336,867	1.07
Zurich Insurance Group AG	CHF	9,250	6,465,499	1.59
			13,292,504	3.27
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	309,000	11,212,516	2.76
			11,212,516	2.76
<i>United Kingdom</i>				
AstraZeneca plc	GBP	14,878	2,066,735	0.51
National Grid plc	GBP	313,102	4,562,109	1.12
RELX plc, ADR	USD	21,679	1,178,037	0.29
Rio Tinto plc	GBP	61,671	3,593,507	0.89
			11,400,388	2.81
<i>United States of America</i>				
Alphabet, Inc. 'C'	USD	25,987	4,609,834	1.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities (continued)				
American Tower Corp., REIT	USD	18,690	4,130,864	1.02
Amgen, Inc.	USD	4,195	1,171,286	0.29
Aon plc 'A'	USD	18,977	6,770,235	1.67
Boeing Co. (The)	USD	15,024	3,147,979	0.77
Broadcom, Inc.	USD	43,345	11,948,049	2.94
Brookfield Infrastructure Partners LP	CAD	51,013	1,708,987	0.42
Carlyle Group, Inc. (The)	USD	52,504	2,698,706	0.66
Cigna Group (The)	USD	9,900	3,272,742	0.81
Circle Internet Group, Inc. 'A'	USD	16,207	2,938,167	0.72
Cloudflare, Inc. 'A'	USD	33,862	6,631,195	1.63
Costco Wholesale Corp.	USD	5,511	5,455,559	1.34
Danaher Corp.	USD	11,420	2,255,907	0.56
Darden Restaurants, Inc.	USD	22,047	4,805,585	1.18
Gilead Sciences, Inc.	USD	30,397	3,370,115	0.83
Goldman Sachs Group, Inc. (The)	USD	4,495	3,181,336	0.78
Home Depot, Inc. (The)	USD	10,434	3,825,522	0.94
International Business Machines Corp.	USD	22,242	6,556,497	1.61
Johnson Controls International plc	USD	19,157	2,023,362	0.50
JPMorgan Chase & Co.	USD	40,299	11,683,083	2.88
Keurig Dr. Pepper, Inc.	USD	107,008	3,537,684	0.87
Medtronic plc	USD	24,824	2,163,908	0.53
Microsoft Corp.	USD	5,119	2,546,242	0.63
Motorola Solutions, Inc.	USD	12,720	5,348,251	1.32
NIKE, Inc. 'B'	USD	14,602	1,037,326	0.26
Southwest Airlines Co.	USD	47,091	1,527,632	0.38
Starbucks Corp.	USD	44,510	4,078,451	1.00
TE Connectivity plc	USD	22,377	3,774,329	0.93
UnitedHealth Group, Inc.	USD	12,241	3,818,825	0.94
Visa, Inc. 'A'	USD	36,661	13,016,488	3.20
			133,034,146	32.74
Total Equities			244,089,812	60.07
Total Transferable securities and money market instruments admitted to an official exchange listing			344,548,472	84.80
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	400,000	350,032	0.09
Brazil Government Bond 100% 01/01/2029	BRL	143,700	242,809	0.06
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	1,000	7,552	–
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	2,000	14,597	–
Brazil Treasury, FRN 264.475% 15/08/2050	BRL	38,900	288,082	0.07
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	200,322	0.05
			1,103,394	0.27
<i>Canada</i>				
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	100,000	102,095	0.03
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	100,000	101,531	0.02
			203,626	0.05

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	400,000	388,369	0.10
			388,369	0.10
<i>Germany</i>				
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	148,146	0.03
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	150,643	0.04
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	150,000	148,495	0.04
			447,284	0.11
<i>Ireland</i>				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	200,000	201,674	0.05
			201,674	0.05
<i>Malaysia</i>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	2,118,000	515,195	0.13
Malaysia Government Bond 4.054% 18/04/2039	MYR	368,000	90,885	0.02
Malaysia Government Bond 4.417% 30/09/2041	MYR	110,000	28,160	0.01
Malaysia Government Bond 4.291% 14/08/2043	MYR	398,000	100,609	0.02
Malaysia Government Bond 4.18% 16/05/2044	MYR	799,000	200,131	0.05
Malaysia Government Bond 4.895% 08/05/2047	MYR	57,000	15,374	–
			950,354	0.23
<i>Mexico</i>				
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	200,000	206,209	0.05
			206,209	0.05
<i>Panama</i>				
Panama Government Bond 7.875% 01/03/2057	USD	355,000	362,101	0.09
			362,101	0.09
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	203,598	0.05
			203,598	0.05
<i>Spain</i>				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	206,899	0.05
			206,899	0.05
<i>Thailand</i>				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	205,778	0.05
			205,778	0.05
<i>United States of America</i>				
Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	6,795	6,801	–
Amgen, Inc. 4.2% 01/03/2033	USD	450,000	432,123	0.11
Amgen, Inc. 5.25% 02/03/2033	USD	78,000	79,901	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Amgen, Inc. 5.65% 02/03/2053	USD	120,000	117,248	0.03
Apple, Inc. 2.375% 08/02/2041	USD	250,000	174,849	0.04
AT&T, Inc. 3.5% 15/09/2053	USD	160,000	108,382	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	74,000	74,586	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.36% 20/06/2030	USD	100,000	102,796	0.03
Bank of America Corp., FRN 5.162% 24/01/2031	USD	154,000	157,881	0.04
Broadcom, Inc., 144A 4% 15/04/2029	USD	44,000	43,414	0.01
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	210,000	187,670	0.05
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	25,000	21,096	0.01
Broadcom, Inc. 4.35% 15/02/2030	USD	175,000	174,399	0.04
Campbell Soup Co. 4.75% 23/03/2035	USD	29,000	27,876	0.01
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	64,750	64,193	0.02
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	97,805	96,768	0.02
Citigroup, Inc., FRN 4.542% 19/09/2030	USD	80,000	79,654	0.02
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	100,000	100,823	0.02
Connecticut Avenue Securities Trust, FRN, Series 2025- R02 '1A1', 144A 5.306% 25/02/2045	USD	11,805	11,820	–
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.606% 25/05/2043	USD	94,412	96,434	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	43,497	43,931	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	31,014	31,197	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	41,437	41,441	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	31,067	31,106	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024- R01 '1M2', 144A 6.105% 25/01/2044	USD	37,000	37,447	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024- R04 '1M2', 144A 5.955% 25/05/2044	USD	79,000	79,520	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	85,000	79,842	0.02
Equinix, Inc., REIT 2.15% 15/07/2030	USD	80,000	71,224	0.02
Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	246,119	237,064	0.06
GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	21,000	21,314	0.01

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	227,000	234,917	0.06
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	171,000	168,923	0.04
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	200,000	193,704	0.05
Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	100,000	100,075	0.02
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	360,000	350,251	0.09
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	150,000	152,466	0.04
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	170,000	173,142	0.04
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	231,000	200,388	0.05
Metropolitan Life Global Funding I, 144A 3.3% 21/03/2029	USD	250,000	241,234	0.06
MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	88,875	89,481	0.02
Morgan Stanley, FRN 4.654% 18/10/2030	USD	200,000	200,420	0.05
New York Life Global Funding, 144A 5% 09/01/2034	USD	200,000	201,492	0.05
OBX Trust, FRN 'A1', 144A 5.547% 25/12/2064	USD	124,061	126,078	0.03
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	150,564	151,668	0.04
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	105,004	106,157	0.03
OBX Trust, STEP 'A1', 144A 5.648% 01/12/2064	USD	117,687	118,411	0.03
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	150,000	148,736	0.04
Pacific Gas and Electric Co. 6.15% 01/03/2055	USD	130,000	121,475	0.03
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	75,000	83,872	0.02
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	25,000	25,984	0.01
SMB Private Education Loan Trust, FRN 'A1B', 144A 5.853% 15/11/2052	USD	70,252	71,007	0.02
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	100,000	97,152	0.02
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	138,000	139,821	0.03
T-Mobile USA, Inc. 3% 15/02/2041	USD	100,000	73,224	0.02
Towd Point Mortgage Trust, FRN '1B2', 144A 3.75% 25/11/2060	USD	116,354	112,916	0.03
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	99,656	0.02
UMBS 5% 01/10/2052	USD	143,437	141,344	0.03
UMBS 6.5% 01/06/2053	USD	7,532	7,792	–
UMBS 6% 01/07/2053	USD	12,796	13,140	–
UMBS 5.5% 01/09/2053	USD	147,318	147,673	0.04
UMBS 6% 01/10/2053	USD	329,392	335,417	0.08
UMBS 6% 01/11/2053	USD	389,235	396,354	0.10
UMBS 5% 01/06/2054	USD	16,325	16,048	–
UMBS 5.5% 01/10/2054	USD	8,344	8,350	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS 4.5% 01/11/2054	USD	43,099	41,269	0.01
UMBS 5% 01/02/2055	USD	275,296	270,501	0.07
UMBS 4.5% 01/03/2055	USD	39,528	37,834	0.01
UMBS 4.5% 01/04/2055	USD	42,523	40,701	0.01
UMBS 6.5% 01/07/2055	USD	2,731	2,822	–
UMBS CB8842 5.5% 01/07/2054	USD	88,542	88,689	0.02
UMBS CB8858 6% 01/07/2054	USD	45,177	46,141	0.01
UMBS FA0608 5.5% 01/02/2055	USD	196,128	196,272	0.05
UMBS FS8131 5.5% 01/06/2054	USD	64,443	64,789	0.02
UMBS FS8153 6% 01/06/2054	USD	49,627	50,812	0.01
UMBS FS8219 6% 01/06/2054	USD	18,712	19,192	–
UMBS FS8223 6% 01/06/2054	USD	17,543	17,874	–
UMBS FS8318 6% 01/07/2054	USD	33,069	33,939	0.01
UMBS FS8467 5.5% 01/07/2054	USD	93,124	93,710	0.02
UMBS MA4919 5.5% 01/02/2053	USD	24,741	24,817	0.01
UMBS MA5010 5.5% 01/05/2053	USD	4,290	4,299	–
UMBS MA5039 5.5% 01/06/2053	USD	15,442	15,473	–
UMBS MA5071 5% 01/07/2053	USD	43,784	43,044	0.01
UMBS MA5072 5.5% 01/07/2053	USD	58,124	58,234	0.01
UMBS MA5271 5.5% 01/02/2054	USD	13,141	13,153	–
UMBS MA5295 6% 01/03/2054	USD	1,050,975	1,069,474	0.26
UMBS MA5296 5.5% 01/03/2054	USD	9,550	9,557	–
UMBS MA5530 5% 01/11/2054	USD	317,037	310,971	0.08
UMBS MA5552 5% 01/12/2054	USD	8,676	8,510	–
UMBS MA5674 6% 01/04/2055	USD	25,225	25,652	0.01
UMBS MA5699 5% 01/05/2055	USD	16,884	16,558	–
UMBS MA5701 6% 01/05/2055	USD	8,803	8,951	–
UMBS MA5735 5.5% 01/06/2055	USD	16,923	16,931	–
UMBS QX1414 5.5% 01/12/2054	USD	56,018	56,046	0.01
UMBS RJ1768 5.5% 01/06/2054	USD	28,664	28,823	0.01
UMBS RJ1857 5.5% 01/06/2054	USD	172,255	172,541	0.04
UMBS RJ1963 5.5% 01/07/2054	USD	23,229	23,246	0.01
UMBS RJ1964 6% 01/07/2054	USD	38,165	39,245	0.01
UMBS RJ1975 6% 01/07/2054	USD	70,134	71,455	0.02
UMBS RJ2200 5.5% 01/08/2054	USD	554,263	556,041	0.14
UMBS RJ2203 5.5% 01/08/2054	USD	57,505	57,867	0.01

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS RJ2206 5.5% 01/08/2054	USD	354,056	355,301	0.09
UMBS RJ2243 5.5% 01/08/2054	USD	329,499	330,149	0.08
UMBS RJ2298 5.5% 01/09/2054	USD	35,990	36,106	0.01
UMBS RQ0012 5% 01/06/2055	USD	1,519,466	1,490,036	0.37
UMBS RQ0013 5.5% 01/06/2055	USD	39,818	39,838	0.01
UMBS SD4977 5% 01/11/2053	USD	273,170	268,451	0.07
UMBS SD5692 6% 01/05/2054	USD	8,371	8,590	–
UMBS SD5896 6% 01/07/2054	USD	16,082	16,395	–
UMBS SD8323 5% 01/05/2053	USD	8,685	8,535	–
UMBS SD8331 5.5% 01/06/2053	USD	69,030	69,170	0.02
UMBS SD8341 5% 01/07/2053	USD	2,631	2,590	–
UMBS SD8342 5.5% 01/07/2053	USD	185,261	185,742	0.05
UMBS SD8401 5.5% 01/02/2054	USD	35,095	35,120	0.01
UMBS SD8408 5.5% 01/03/2054	USD	27,665	27,685	0.01
UMBS SD8447 6% 01/07/2054	USD	32,355	32,915	0.01
UMBS SD8453 5.5% 01/08/2054	USD	20,510	20,525	–
UMBS SD8464 6.5% 01/09/2054	USD	7,000	7,235	–
UMBS SD8475 5.5% 01/11/2054	USD	37,448	37,475	0.01
UMBS SD8491 5% 01/12/2054	USD	417,931	409,967	0.10
UMBS SD8515 5.5% 01/03/2055	USD	4,734	4,736	–
UMBS SD8525 6% 01/04/2055	USD	27,122	27,578	0.01
UMBS SD8532 5% 01/05/2055	USD	11,914	11,685	–
UMBS SD8534 6% 01/05/2055	USD	7,822	7,953	–
Veralto Corp. 5.35% 18/09/2028	USD	200,000	206,238	0.05
Veralto Corp. 5.45% 18/09/2033	USD	35,000	36,118	0.01
Verizon Communications, Inc. 4.78% 15/02/2035	USD	55,000	53,606	0.01
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	157,573	159,392	0.04
Verus Securitization Trust, STEP 'A1', 144A 5.427% 25/06/2070	USD	292,000	295,170	0.07
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	77,242	78,275	0.02
			15,579,577	3.83
Total Bonds			20,058,863	4.93
Total Transferable securities and money market instruments dealt in on another regulated market			20,058,863	4.93

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds				
<i>United States of America</i>				
200 Park Funding Trust, 144A 5.74% 15/02/2055	USD	100,000	98,747	0.02
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	42,000	42,474	0.01
Mars, Inc., 144A 5.2% 01/03/2035	USD	65,000	65,811	0.02
			207,032	0.05
Total Bonds			207,032	0.05
Total Recently issued securities			207,032	0.05
Other transferable securities and money market instruments				
Warrants				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	2,551	–	–
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	19,620,297	19,620,297	4.83
			19,620,297	4.83
Total Collective Investment Schemes - UCITS			19,620,297	4.83
Total Units of authorised UCITS or other collective investment undertakings			19,620,297	4.83
Total Investments			384,434,664	94.61
Cash			12,367,859	3.04
Other assets/(liabilities)			9,513,835	2.35
Total net assets			406,316,358	100.00

To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 5.00%, 25/07/2054	USD	997,431	977,617	13,907	0.24
United States of America	UMBS, 4.50%, 25/07/2054	USD	639,000	611,303	10,094	0.15
United States of America	UMBS, 2.00%, 25/08/2054	USD	172,000	136,253	1,878	0.04
United States of America	UMBS, 6.50%, 25/08/2054	USD	3,000	3,093	1	–
Total To Be Announced Contracts Long Positions				1,728,266	25,880	0.43
Net To Be Announced Contracts				1,728,266	25,880	0.43

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 15/09/2025	4	AUD	301,747	3,334	—
Canada 10 Year Bond, 18/09/2025	10	CAD	895,906	4,450	—
Canada 2 Year Bond, 18/09/2025	10	CAD	775,950	294	—
Canada 5 Year Bond, 18/09/2025	12	CAD	1,005,559	3,216	—
Euro-Bund, 08/09/2025	(37)	EUR	(5,672,477)	32,133	0.01
Euro-Buxl, 08/09/2025	(7)	EUR	(979,088)	10,382	—
Long Gilt, 26/09/2025	10	GBP	1,276,976	14,134	—
US 5 Year Note, 30/09/2025	46	USD	5,014,000	49,105	0.01

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Note, 19/09/2025	8	USD	897,000	16,636	0.01
US Long Bond, 19/09/2025	16	USD	1,847,500	67,026	0.02
US Ultra Bond, 19/09/2025	4	USD	476,500	11,740	–
Total Unrealised Gain on Financial Futures Contracts				212,450	0.05
Euro-Bobl, 08/09/2025	33	EUR	4,574,498	(11,352)	–
Euro-BTP, 08/09/2025	(5)	EUR	(712,660)	(2,302)	–
Euro-OAT, 08/09/2025	4	EUR	583,509	(2,099)	–
Euro-Schatz, 08/09/2025	2	EUR	252,670	(367)	–
Japan 10 Year Bond, 12/09/2025	(4)	JPY	(3,861,532)	(9,935)	–
Short-Term Euro-BTP, 08/09/2025	3	EUR	381,462	(162)	–
US 10 Year Ultra Bond, 19/09/2025	(1)	USD	(114,266)	(411)	–
Total Unrealised Loss on Financial Futures Contracts				(26,628)	–
Net Unrealised Gain on Financial Futures Contracts				185,822	0.05

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
245,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	28,280	28,280	0.01
3,630,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	22,464	22,464	0.01
318,480	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	16,685	16,685	0.01
930,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	15,692	15,692	–
1,700,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	8,413	8,413	–
1,000,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.115%	02/01/2029	6,924	6,924	–
730,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	4,748	4,748	–
240,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.947%	20/03/2030	4,310	4,310	–
2,100,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	25/03/2030	3,803	3,803	–
439,998	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	2,862	2,862	–
2,060,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	1,981	1,981	–
2,110,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.925%	05/03/2030	1,728	1,728	–
890,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	24/03/2030	1,615	1,615	–
1,830,000	CAD	Citigroup	Pay floating REPO CORRA 1 day Receive fixed 2.523%	22/05/2027	1,517	1,517	–
570,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.17%	24/03/2030	1,047	1,047	–
580,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.162%	24/03/2030	1,045	1,045	–
160,000	EUR	Citigroup	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	475	475	–
Total Unrealised Gain on Interest Rate Swap Contracts					123,589	123,589	0.03
6,105,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(116,754)	(116,754)	(0.03)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,410,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.495%	02/01/2029	(22,902)	(22,902)	–
58,103	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(2,739)	(2,739)	–
170,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	(106)	(106)	–
180,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	(99)	(99)	–
180,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	(84)	(84)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(142,684)	(142,684)	(0.03)
Net Unrealised Loss on Interest Rate Swap Contracts					(19,095)	(19,095)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	215,000	USD	290,003	01/07/2025	J.P. Morgan	5,116	–
JPY	51,865,000	USD	357,649	07/07/2025	Standard Chartered	2,712	–
EUR	110,000	USD	127,736	08/07/2025	J.P. Morgan	1,889	–
EUR	550,000	USD	632,392	10/07/2025	HSBC	15,827	0.01
CHF	140,000	USD	170,869	11/07/2025	Morgan Stanley	5,780	–
CNH	6,025,000	USD	840,382	14/07/2025	Bank of America	2,140	–
EUR	500,000	USD	572,775	14/07/2025	Bank of America	16,692	0.01
IDR	841,520,000	USD	51,550	14/07/2025	HSBC	329	–
RON	190,000	USD	43,004	14/07/2025	UBS	1,033	–
EUR	860,000	USD	983,302	15/07/2025	BNP Paribas	30,656	0.01
CNH	3,915,000	USD	546,514	16/07/2025	BNP Paribas	1,042	–
CNH	7,715,000	USD	1,078,026	16/07/2025	HSBC	1,001	–
CNH	370,000	USD	51,674	16/07/2025	UBS	74	–
EUR	450,000	USD	522,227	16/07/2025	Bank of America	8,373	–
JPY	91,615,000	USD	634,934	16/07/2025	UBS	2,319	–
USD	719,133	JPY	103,074,000	17/07/2025	BNP Paribas	2,083	–
BRL	970,000	USD	175,702	18/07/2025	Standard Chartered	2,105	–
COP	168,990,000	USD	40,034	18/07/2025	Morgan Stanley	1,233	–
GBP	260,000	USD	351,837	18/07/2025	UBS	5,079	–
MYR	1,100,000	USD	259,452	21/07/2025	J.P. Morgan	1,712	–
MYR	1,500,000	USD	353,240	21/07/2025	Standard Chartered	2,892	–
PLN	740,000	USD	201,938	21/07/2025	Morgan Stanley	3,269	–
SEK	1,900,000	USD	200,140	21/07/2025	Morgan Stanley	954	–
THB	8,000,000	USD	245,188	21/07/2025	BNP Paribas	1,671	–
EUR	315,000	USD	359,795	25/07/2025	J.P. Morgan	11,874	–
GBP	275,676	EUR	320,000	25/07/2025	UBS	880	–
CAD	630,000	USD	462,496	28/07/2025	J.P. Morgan	823	–
MXN	3,610,000	USD	189,422	28/07/2025	Morgan Stanley	2,395	–
CNH	9,770,000	USD	1,367,359	06/08/2025	Bank of America	1,431	–
CZK	1,500,000	USD	71,057	06/08/2025	HSBC	487	–
HUF	17,980,000	USD	52,635	06/08/2025	HSBC	258	–
JPY	194,370,000	USD	1,352,522	06/08/2025	J.P. Morgan	2,949	–
NZD	210,000	USD	127,601	06/08/2025	Standard Chartered	561	–
SGD	90,000	USD	70,828	06/08/2025	Bank of America	152	–
USD	975,890	GBP	710,000	06/08/2025	J.P. Morgan	1,128	–
AUD	980,000	USD	642,204	07/08/2025	J.P. Morgan	3,271	–
GBP	215,000	USD	295,008	11/08/2025	Morgan Stanley	178	–
EUR	315,000	USD	361,987	12/09/2025	HSBC	10,882	–

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts									
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets		
Unrealised Gain on Forward Currency Exchange Contracts						153,250	0.03		
EUR Hedged Share Class									
CHF	263,127	EUR	280,516	18/07/2025	J.P. Morgan	1,532	–		
EUR	22,019,784	CAD	34,432,091	18/07/2025	J.P. Morgan	660,098	0.16		
EUR	12,978,541	GBP	10,997,977	18/07/2025	J.P. Morgan	207,885	0.05		
EUR	19,665,887	JPY	3,248,844,899	18/07/2025	J.P. Morgan	587,757	0.15		
EUR	195,279,539	USD	223,637,144	18/07/2025	J.P. Morgan	6,653,197	1.64		
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						8,110,469	2.00		
Total Unrealised Gain on Forward Currency Exchange Contracts						8,263,719	2.03		
USD	547,357	EUR	495,000	08/07/2025	BNP Paribas	(35,958)	(0.01)		
USD	243,447	EUR	210,000	10/07/2025	Bank of America	(4,055)	–		
USD	236,272	EUR	207,000	10/07/2025	HSBC	(7,694)	–		
USD	73,873	EUR	63,000	10/07/2025	J.P. Morgan	(377)	–		
USD	80,588	EUR	70,000	10/07/2025	UBS	(1,913)	–		
NOK	1,098,000	USD	109,018	11/07/2025	UBS	(77)	–		
USD	267,175	NOK	2,710,000	11/07/2025	HSBC	(1,704)	–		
USD	1,046,412	BRL	5,995,000	14/07/2025	BNP Paribas	(53,657)	(0.02)		
USD	23,458	EUR	20,000	14/07/2025	J.P. Morgan	(121)	–		
USD	80,784	INR	7,000,000	14/07/2025	J.P. Morgan	(847)	–		
USD	230,858	INR	19,830,000	14/07/2025	Standard Chartered	(391)	–		
USD	44,655	KRW	61,160,000	14/07/2025	Standard Chartered	(579)	–		
USD	63,252	EUR	55,000	16/07/2025	J.P. Morgan	(1,599)	–		
USD	96,423	BRL	540,000	18/07/2025	BNP Paribas	(2,562)	–		
USD	368,279	IDR	6,000,000,000	18/07/2025	BNP Paribas	(1,873)	–		
USD	58,169	MYR	255,000	21/07/2025	BNP Paribas	(2,374)	–		
USD	278,880	MYR	1,220,000	21/07/2025	HSBC	(10,775)	–		
USD	565,780	MYR	2,485,000	21/07/2025	Standard Chartered	(24,214)	–		
JPY	41,910,000	USD	296,599	22/07/2025	Bank of America	(4,861)	–		
USD	212,793	EUR	185,000	24/07/2025	BNP Paribas	(5,472)	–		
USD	40,774	EUR	35,000	24/07/2025	UBS	(520)	–		
USD	360,150	EUR	315,000	25/07/2025	UBS	(11,519)	(0.01)		
USD	499,084	INR	43,020,000	28/07/2025	BNP Paribas	(2,242)	–		
USD	348,134	MXN	6,610,000	28/07/2025	HSBC	(3,089)	–		
USD	123,283	EUR	105,000	08/08/2025	J.P. Morgan	(727)	–		
Unrealised Loss on Forward Currency Exchange Contracts						(179,200)	(0.04)		
EUR Hedged Share Class									
CAD	97,201	EUR	61,639	18/07/2025	J.P. Morgan	(1,246)	–		
EUR	12,134,047	CHF	11,372,238	18/07/2025	J.P. Morgan	(54,068)	(0.02)		
GBP	1,112,778	EUR	1,303,234	18/07/2025	J.P. Morgan	(9,316)	–		
JPY	78,426,007	EUR	470,492	18/07/2025	J.P. Morgan	(9,192)	–		
USD	628,202	EUR	544,094	18/07/2025	J.P. Morgan	(13,439)	–		
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(87,261)	(0.02)		
Total Unrealised Loss on Forward Currency Exchange Contracts						(266,461)	(0.06)		
Net Unrealised Gain on Forward Currency Exchange Contracts						7,997,258	1.97		
Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,872,000	USD	Citigroup	CDX.NA.IG.44-V1	Sell	1.00%	20/06/2030	63,232	63,232	0.01
690,000	EUR	Citigroup	ITRAXX.EUROPE. CROSOVER.43-V1	Sell	5.00%	20/06/2030	75,767	75,767	0.02
Total Unrealised Gain on Credit Default Swap Contracts							138,999	138,999	0.03
1,980,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.43-V1	Buy	(1.00)%	20/06/2030	(49,843)	(49,843)	(0.01)
Total Unrealised Loss on Credit Default Swap Contracts							(49,843)	(49,843)	(0.01)
Net Unrealised Gain on Credit Default Swap Contracts							89,156	89,156	0.01

Option Purchased Contracts					
Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
58	Euro-Bund, Put, 129.000, 25/07/2025	EUR	Morgan Stanley	23,229	–
Total Market Value on Option Purchased Contracts - Assets				23,229	–
Option Written Contracts					
Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
(58)	Euro-Bund, Put, 128.000, 25/07/2025	EUR	Morgan Stanley	(10,931)	–
Total Market Value on Option Written Contracts - Liabilities				(10,931)	–

Capital Group American Balanced Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Rio Tinto Finance USA plc 5.25% 14/03/2035	USD	108,000	109,947	0.01
			109,947	0.01
<i>Belgium</i>				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	150,000	153,192	0.02
			153,192	0.02
<i>Bermuda</i>				
RenaissanceRe Holdings Ltd. 5.8% 01/04/2035	USD	27,000	27,760	–
			27,760	–
<i>Brazil</i>				
Vale Overseas Ltd. 6.4% 28/06/2054	USD	50,000	49,188	0.01
			49,188	0.01
<i>Canada</i>				
Bank of Nova Scotia (The) 5.4% 04/06/2027	USD	100,000	102,362	0.01
Canadian National Railway Co. 4.375% 18/09/2034	USD	94,000	90,660	0.01
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	14,000	13,515	–
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	189,000	191,717	0.03
Cenovus Energy, Inc. 2.65% 15/01/2032	USD	15,000	12,969	–
Province of Quebec 2.75% 12/04/2027	USD	50,000	49,039	0.01
			460,262	0.06
<i>France</i>				
TotalEnergies Capital SA 5.275% 10/09/2054	USD	230,000	215,531	0.03
			215,531	0.03
<i>Germany</i>				
Kreditanstalt fuer Wiederaufbau 5.125% 29/09/2025	USD	64,000	64,115	0.01
			64,115	0.01
<i>Greece</i>				
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	100,000	125,282	0.01
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	80,000	98,655	0.01
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	110,000	140,557	0.02
Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	375,000	449,114	0.06
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	400,000	484,297	0.06
Piraeus Bank SA, Reg. S, FRN 7.25% 13/07/2028	EUR	100,000	128,234	0.02
			1,426,139	0.18
<i>Ireland</i>				
Accenture Capital, Inc. 4.25% 04/10/2031	USD	74,000	73,329	0.01
Accenture Capital, Inc. 4.5% 04/10/2034	USD	265,000	257,998	0.03
			331,327	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Japan</i>				
Japan Government Thirty Year Bond 2.4% 20/03/2055	JPY	72,550,000	462,773	0.06
Toyota Motor Corp. 4.186% 30/06/2027	USD	50,000	50,102	–
			512,875	0.06
<i>Norway</i>				
Equinor ASA 2.375% 22/05/2030	USD	125,000	114,809	0.01
			114,809	0.01
<i>Peru</i>				
Peru Government Bond 1.862% 01/12/2032	USD	200,000	159,798	0.02
			159,798	0.02
<i>Philippines</i>				
Philippines Government Bond 6.375% 23/10/2034	USD	200,000	220,031	0.03
			220,031	0.03
<i>Romania</i>				
Romania Government Bond, Reg. S 6.625% 17/02/2028	USD	60,000	62,058	0.01
			62,058	0.01
<i>Saudi Arabia</i>				
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	400,000	404,939	0.05
Saudi Arabia Government Bond, 144A 5.125% 13/01/2028	USD	200,000	203,387	0.02
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	400,000	375,920	0.05
			984,246	0.12
<i>Spain</i>				
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	100,000	121,816	0.01
Banco Santander SA 5.565% 17/01/2030	USD	200,000	207,706	0.03
			329,522	0.04
<i>Supranational</i>				
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	49,000	42,513	0.01
			42,513	0.01
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 2.095% 11/02/2032	USD	375,000	324,473	0.04
			324,473	0.04
<i>United Kingdom</i>				
BAE Systems plc, 144A 5.3% 26/03/2034	USD	200,000	204,561	0.03
Barclays plc, FRN 7.437% 02/11/2033	USD	200,000	227,064	0.03
BAT Capital Corp. 6.343% 02/08/2030	USD	58,000	62,550	0.01
BAT Capital Corp. 5.35% 15/08/2032	USD	70,000	71,644	0.01
BAT Capital Corp. 6.421% 02/08/2033	USD	100,000	108,655	0.01
BAT Capital Corp. 5.625% 15/08/2035	USD	228,000	232,104	0.03
BAT Capital Corp. 5.65% 16/03/2052	USD	125,000	116,566	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
BAT Capital Corp. 7.081% 02/08/2053	USD	350,000	390,108	0.05
BAT Capital Corp. 6.25% 15/08/2055	USD	79,000	80,067	0.01
BAT International Finance plc 4.448% 16/03/2028	USD	60,000	60,110	0.01
HSBC Holdings plc, FRN 5.13% 19/11/2028	USD	200,000	202,585	0.02
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	406,000	378,296	0.05
HSBC Holdings plc, FRN 5.24% 13/05/2031	USD	375,000	381,910	0.05
HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	270,000	271,589	0.03
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	400,000	405,528	0.05
			3,193,337	0.40
<i>United States of America</i>				
AbbVie, Inc. 4.95% 15/03/2031	USD	100,000	102,695	0.01
AbbVie, Inc. 5.05% 15/03/2034	USD	300,000	305,563	0.04
American Homes 4 Rent LP, REIT 4.95% 15/06/2030	USD	100,000	101,064	0.01
American International Group, Inc. 4.85% 07/05/2030	USD	81,000	82,329	0.01
American International Group, Inc. 5.125% 27/03/2033	USD	10,000	10,173	–
American International Group, Inc. 5.45% 07/05/2035	USD	106,000	108,755	0.01
American Tower Corp., REIT 1.45% 15/09/2026	USD	68,000	65,707	0.01
Americold Realty Operating Partnership LP, REIT 5.6% 15/05/2032	USD	90,000	90,483	0.01
Aon North America, Inc. 5.45% 01/03/2034	USD	360,000	369,981	0.05
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	175,000	175,184	0.02
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	105,000	100,784	0.01
AT&T, Inc. 5.4% 15/02/2034	USD	176,000	181,093	0.02
AT&T, Inc. 4.5% 15/05/2035	USD	69,000	65,781	0.01
Athene Holding Ltd. 6.625% 19/05/2055	USD	150,000	154,699	0.02
Boeing Co. (The) 6.298% 01/05/2029	USD	183,000	193,518	0.02
Boeing Co. (The) 5.15% 01/05/2030	USD	236,000	240,380	0.03
Boeing Co. (The) 3.625% 01/02/2031	USD	5,000	4,713	–
Boeing Co. (The) 6.388% 01/05/2031	USD	37,000	39,780	0.01
Boeing Co. (The) 6.528% 01/05/2034	USD	273,000	296,801	0.04
Boeing Co. (The) 5.805% 01/05/2050	USD	177,000	169,906	0.02
Boeing Co. (The), FRN 2.196% 04/02/2026	USD	107,000	105,345	0.01
Boston Properties LP, REIT 2.55% 01/04/2032	USD	126,000	106,362	0.01
Boston Properties LP, REIT 6.5% 15/01/2034	USD	133,000	142,461	0.02
Boston Properties LP, REIT 5.75% 15/01/2035	USD	1,085,000	1,092,572	0.14
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	80,000	81,931	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	50,000	51,800	0.01
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	248,000	254,089	0.03
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	37,000	21,612	–
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	38,000	27,707	–
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	97,628	0.01
Brown & Brown, Inc. 5.25% 23/06/2032	USD	31,000	31,636	–
Brown & Brown, Inc. 5.55% 23/06/2035	USD	184,000	187,702	0.02
Brown & Brown, Inc. 6.25% 23/06/2055	USD	121,000	124,844	0.02
Burlington Northern Santa Fe LLC 5.5% 15/03/2055	USD	40,000	39,655	0.01
Celanese US Holdings LLC, STEP 6.415% 15/07/2027	USD	64,000	66,320	0.01
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	80,000	79,966	0.01
Chevron Corp. 2.236% 11/05/2030	USD	50,000	45,675	0.01
Chevron Corp. 3.078% 11/05/2050	USD	35,000	23,596	–
Chevron USA, Inc. 4.405% 26/02/2027	USD	75,000	75,621	0.01
Chevron USA, Inc. 4.687% 15/04/2030	USD	540,000	550,958	0.07
Chubb INA Holdings LLC 5% 15/03/2034	USD	250,000	254,831	0.03
ConocoPhillips Co. 4.7% 15/01/2030	USD	150,000	152,153	0.02
ConocoPhillips Co. 5.5% 15/01/2055	USD	92,000	87,381	0.01
Constellation Brands, Inc. 4.35% 09/05/2027	USD	200,000	200,129	0.03
Constellation Brands, Inc. 4.8% 01/05/2030	USD	27,000	27,232	–
Constellation Brands, Inc. 4.75% 09/05/2032	USD	61,000	60,635	0.01
Consumers Energy Co. 5.05% 15/05/2035	USD	150,000	151,123	0.02
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	100,000	103,595	0.01
CVS Health Corp. 5% 30/01/2029	USD	100,000	101,545	0.01
CVS Health Corp. 5.4% 01/06/2029	USD	75,000	77,204	0.01
CVS Health Corp. 1.875% 28/02/2031	USD	40,000	34,252	–
CVS Health Corp. 5.55% 01/06/2031	USD	160,000	166,264	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	149,000	150,053	0.02
CVS Health Corp. 5.7% 01/06/2034	USD	157,000	161,722	0.02
CVS Health Corp. 6.05% 01/06/2054	USD	35,000	34,326	–
Devon Energy Corp. 5.2% 15/09/2034	USD	25,000	24,293	–
Devon Energy Corp. 5.75% 15/09/2054	USD	169,000	152,284	0.02
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	172,000	172,045	0.02

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
DTE Energy Co. 4.95% 01/07/2027	USD	100,000	101,197	0.01
Duke Energy Progress LLC 2% 15/08/2031	USD	125,000	108,596	0.01
Edison International 4.125% 15/03/2028	USD	25,000	24,141	–
Edison International 5.25% 15/11/2028	USD	150,000	148,530	0.02
Edison International 5.45% 15/06/2029	USD	200,000	197,899	0.03
Edison International 6.95% 15/11/2029	USD	50,000	51,998	0.01
Edison International 6.25% 15/03/2030	USD	200,000	203,201	0.03
Edison International 5.25% 15/03/2032	USD	275,000	261,052	0.03
Elevance Health, Inc. 4.75% 15/02/2030	USD	50,000	50,625	0.01
Elevance Health, Inc. 5.2% 15/02/2035	USD	202,000	204,216	0.03
Eli Lilly & Co. 4.6% 14/08/2034	USD	145,000	143,737	0.02
Eli Lilly & Co. 5.1% 12/02/2035	USD	251,000	257,363	0.03
Energy Transfer LP 5.25% 01/07/2029	USD	58,000	59,437	0.01
Energy Transfer LP 6.4% 01/12/2030	USD	69,000	74,389	0.01
Enterprise Products Operating LLC 5.05% 10/01/2026	USD	53,000	53,126	0.01
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	33,000	32,901	–
EOG Resources, Inc. 4.4% 15/07/2028	USD	8,000	8,048	–
EOG Resources, Inc. 5.65% 01/12/2054	USD	53,000	51,794	0.01
ERP Operating LP, REIT 4.65% 15/09/2034	USD	57,000	55,342	0.01
Eversource Energy 1.4% 15/08/2026	USD	50,000	48,368	0.01
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	92,580	0.01
FirstEnergy Corp. 2.65% 01/03/2030	USD	125,000	114,828	0.01
Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	31,566	–
Florida Power & Light Co. 5.3% 01/04/2053	USD	18,000	17,222	–
Ford Motor Credit Co. LLC 5.125% 05/11/2026	USD	200,000	199,581	0.03
Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	200,000	201,652	0.03
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	200,000	201,605	0.03
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	600,000	586,904	0.07
Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	550,000	551,816	0.07
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	182,657	0.02
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	200,000	207,663	0.03
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	258,000	251,273	0.03
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	199,835	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
General Motors Co. 5.35% 15/04/2028	USD	70,000	71,077	0.01
General Motors Co. 5.625% 15/04/2030	USD	75,000	76,683	0.01
General Motors Financial Co., Inc. 4.9% 06/10/2029	USD	247,000	246,677	0.03
General Motors Financial Co., Inc. 5.35% 07/01/2030	USD	255,000	258,207	0.03
General Motors Financial Co., Inc. 5.45% 15/07/2030	USD	173,000	175,500	0.02
General Motors Financial Co., Inc. 2.7% 10/06/2031	USD	71,000	62,222	0.01
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	24,000	24,292	–
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	40,000	39,230	0.01
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	539,000	542,179	0.07
Georgia Power Co. 4.65% 16/05/2028	USD	75,000	76,057	0.01
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	700,000	728,817	0.09
Hexcel Corp. 5.875% 26/02/2035	USD	26,000	26,466	–
Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	69,337	0.01
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	76,000	77,981	0.01
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	100,000	101,260	0.01
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	134,000	128,754	0.02
Humana, Inc. 3.7% 23/03/2029	USD	16,000	15,515	–
Humana, Inc. 5.375% 15/04/2031	USD	175,000	179,070	0.02
Hyatt Hotels Corp. 5.05% 30/03/2028	USD	67,000	67,745	0.01
Hyatt Hotels Corp. 5.75% 30/03/2032	USD	189,000	194,105	0.02
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	69,000	71,563	0.01
Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	103,000	102,713	0.01
J M Smucker Co. (The) 5.9% 15/11/2028	USD	67,000	70,435	0.01
Johnson & Johnson 4.55% 01/03/2028	USD	99,000	100,699	0.01
Johnson & Johnson 4.85% 01/03/2032	USD	50,000	51,453	0.01
Johnson & Johnson 5% 01/03/2035	USD	125,000	128,197	0.02
Kroger Co. (The) 5% 15/09/2034	USD	81,000	80,471	0.01
LYB International Finance III LLC 6.15% 15/05/2035	USD	53,000	55,035	0.01
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	70,000	71,119	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	370,000	370,090	0.05
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	45,000	43,404	0.01
Mastercard, Inc. 4.55% 15/03/2028	USD	28,000	28,391	–
Mastercard, Inc. 4.35% 15/01/2032	USD	300,000	298,827	0.04

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
McDonald's Corp. 4.95% 03/03/2035	USD	410,000	409,916	0.05
Norfolk Southern Corp. 4.45% 01/03/2033	USD	260,000	254,518	0.03
Norfolk Southern Corp. 5.1% 01/05/2035	USD	20,000	20,109	–
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	580,000	613,669	0.08
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	28,000	29,006	–
Occidental Petroleum Corp. 5.375% 01/01/2032	USD	120,000	119,101	0.02
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	199,000	195,400	0.03
ONEOK, Inc. 5.05% 01/11/2034	USD	40,000	38,946	0.01
Oracle Corp. 5.25% 03/02/2032	USD	60,000	61,570	0.01
Oracle Corp. 5.5% 03/08/2035	USD	331,000	338,482	0.04
Oracle Corp. 3.95% 25/03/2051	USD	50,000	36,937	0.01
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	125,000	127,675	0.02
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	187,000	192,717	0.02
Pacific Gas and Electric Co. 6% 15/08/2035	USD	100,000	101,165	0.01
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	253,000	219,750	0.03
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	100,000	64,204	0.01
PacifiCorp 5.45% 15/02/2034	USD	385,000	390,665	0.05
PacifiCorp 5.35% 01/12/2053	USD	350,000	314,983	0.04
PacifiCorp 5.5% 15/05/2054	USD	150,000	138,126	0.02
PacifiCorp 5.8% 15/01/2055	USD	100,000	95,805	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	388,000	386,991	0.05
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	100,000	94,475	0.01
Philip Morris International, Inc. 4.875% 13/02/2029	USD	100,000	101,798	0.01
Philip Morris International, Inc. 4.625% 01/11/2029	USD	99,000	99,966	0.01
Philip Morris International, Inc. 5.125% 15/02/2030	USD	160,000	164,677	0.02
Philip Morris International, Inc. 4.375% 30/04/2030	USD	59,000	58,874	0.01
Philip Morris International, Inc. 5.5% 07/09/2030	USD	75,000	78,432	0.01
Philip Morris International, Inc. 5.125% 13/02/2031	USD	27,000	27,819	–
Philip Morris International, Inc. 4.75% 01/11/2031	USD	279,000	281,233	0.04
Philip Morris International, Inc. 5.25% 13/02/2034	USD	47,000	47,963	0.01
Philip Morris International, Inc. 4.9% 01/11/2034	USD	340,000	338,620	0.04
Philip Morris International, Inc. 4.875% 30/04/2035	USD	44,000	43,428	0.01
Prologis LP, REIT 4.875% 15/06/2028	USD	36,000	36,740	0.01
Prologis LP, REIT 5.125% 15/01/2034	USD	80,000	81,024	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Prologis LP, REIT 5% 15/03/2034	USD	40,000	40,123	0.01
Public Service Electric and Gas Co. 5.05% 01/03/2035	USD	350,000	354,012	0.04
Public Service Electric and Gas Co. 5.5% 01/03/2055	USD	50,000	49,356	0.01
Public Service Enterprise Group, Inc. 4.9% 15/03/2030	USD	75,000	76,318	0.01
Public Service Enterprise Group, Inc. 5.4% 15/03/2035	USD	50,000	50,613	0.01
RTX Corp. 5% 27/02/2026	USD	7,000	7,022	–
RTX Corp. 5.15% 27/02/2033	USD	71,000	72,608	0.01
Shell Finance US, Inc. 2.75% 06/04/2030	USD	100,000	93,806	0.01
Southern California Edison Co. 5.25% 15/03/2030	USD	450,000	454,825	0.06
Southern California Edison Co. 2.25% 01/06/2030	USD	42,000	36,894	0.01
Southern California Edison Co. 2.5% 01/06/2031	USD	200,000	173,790	0.02
Southern California Edison Co. 5.45% 01/06/2031	USD	295,000	300,377	0.04
Southern California Edison Co. 2.75% 01/02/2032	USD	25,000	21,564	–
Southern California Edison Co. 5.2% 01/06/2034	USD	264,000	256,216	0.03
Southern California Edison Co. 5.45% 01/03/2035	USD	335,000	329,053	0.04
Southern California Edison Co. 5.35% 15/07/2035	USD	25,000	24,374	–
Southern California Edison Co. 3.65% 01/02/2050	USD	156,000	103,239	0.01
Southern California Edison Co. 5.9% 01/03/2055	USD	260,000	238,075	0.03
Southern California Edison Co. 6.2% 15/09/2055	USD	440,000	421,734	0.05
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	19,660	–
Synchrony Financial 2.875% 28/10/2031	USD	175,000	151,920	0.02
Targa Resources Corp. 5.55% 15/08/2035	USD	45,000	45,249	0.01
Tennessee Valley Authority 4.375% 01/08/2034	USD	82,000	81,558	0.01
Union Electric Co. 5.25% 15/04/2035	USD	350,000	357,598	0.05
Union Pacific Corp. 4.95% 15/05/2053	USD	100,000	90,927	0.01
Union Pacific Corp. 5.6% 01/12/2054	USD	30,000	29,870	–
UnitedHealth Group, Inc. 4.65% 15/01/2031	USD	75,000	75,403	0.01
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	330,000	334,349	0.04
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	46,000	47,410	0.01
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	265,000	267,803	0.03
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	125,000	127,451	0.02
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	127,000	129,068	0.02
US Treasury 4.75% 31/07/2025	USD	25,000	25,008	–
US Treasury 3% 31/10/2025	USD	1,195,000	1,190,005	0.15
US Treasury 4% 15/02/2026	USD	1,994,000	1,991,858	0.25

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury 4.625% 30/06/2026	USD	678,000	682,026	0.09
US Treasury 4.5% 15/07/2026	USD	796,000	800,291	0.10
US Treasury 4.375% 31/07/2026	USD	505,000	507,091	0.06
US Treasury 0.75% 31/08/2026	USD	277,400	267,393	0.03
US Treasury 4.625% 15/11/2026	USD	574,000	579,674	0.07
US Treasury 4% 15/01/2027	USD	515,000	516,276	0.07
US Treasury 3.875% 31/05/2027	USD	7,614,000	7,631,692	0.96
US Treasury 3.625% 31/03/2028	USD	1,100	1,098	–
US Treasury 3.875% 15/06/2028	USD	15,411,600	15,492,865	1.95
US Treasury 4% 30/06/2028	USD	49,000	49,419	0.01
US Treasury 3.625% 31/03/2030	USD	30,000	29,787	–
US Treasury 4% 31/05/2030	USD	796,700	804,386	0.10
US Treasury 3.875% 30/06/2030	USD	7,041,000	7,068,231	0.89
US Treasury 4.875% 31/10/2030	USD	448,000	470,257	0.06
US Treasury 4.125% 15/11/2032	USD	4,000	4,027	–
US Treasury 4.25% 15/05/2035	USD	1,938,000	1,940,577	0.25
US Treasury 4.25% 15/05/2039	USD	1,220,000	1,188,069	0.15
US Treasury 2.375% 15/02/2042	USD	505,000	367,151	0.05
US Treasury 2.75% 15/08/2042	USD	100,000	76,539	0.01
US Treasury 3.375% 15/08/2042	USD	35,000	29,367	–
US Treasury 4.125% 15/08/2044	USD	521,000	477,261	0.06
US Treasury 5% 15/05/2045	USD	3,871,000	3,975,948	0.50
US Treasury 3% 15/02/2048	USD	225,000	167,149	0.02
US Treasury 2% 15/02/2050	USD	3,015,000	1,770,541	0.22
US Treasury 4.625% 15/02/2055	USD	4,902,500	4,771,894	0.60
US Treasury Inflation Indexed 0.125% 15/10/2025	USD	600,000	739,298	0.09
US Treasury Inflation Indexed 0.125% 15/04/2026	USD	443,100	536,076	0.07
US Treasury Inflation Indexed 0.125% 15/10/2026	USD	40,600	47,118	0.01
US Treasury Inflation Indexed 2.375% 15/10/2028	USD	250,000	271,576	0.03
US Treasury Inflation Indexed 0.125% 15/01/2031	USD	100,000	114,123	0.01
US Treasury Inflation Indexed 1.75% 15/01/2034	USD	110,000	113,753	0.01
US Treasury Inflation Indexed 1.875% 15/07/2034	USD	1,055,000	1,079,685	0.14
US Treasury Inflation Indexed 1.5% 15/02/2053	USD	424,100	362,643	0.05
US Treasury Inflation Indexed 2.125% 15/02/2054	USD	420,000	401,859	0.05
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	641,000	619,867	0.08
US Treasury Inflation Indexed, FRN 0.125% 15/04/2027	USD	606,200	674,340	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury Inflation Indexed, FRN 1.625% 15/10/2029	USD	4,660,000	4,808,884	0.61
US Treasury Inflation Indexed, FRN 2.125% 15/01/2035	USD	315,000	320,168	0.04
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	16,400	22,020	–
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	1,040,600	1,363,009	0.17
US Treasury Inflation Indexed 1% 15/02/2046	USD	16,200	16,626	–
Verizon Communications, Inc. 5.25% 02/04/2035	USD	329,000	331,865	0.04
Verizon Communications, Inc. 2.875% 20/11/2050	USD	21,000	13,093	–
VICI Properties LP, REIT 4.75% 01/04/2028	USD	104,000	104,875	0.01
VICI Properties LP, REIT 5.625% 01/04/2035	USD	20,000	20,192	–
			93,090,648	11.74
Total Bonds			101,871,771	12.84
Convertible Bonds				
<i>United States of America</i>				
Albemarle Corp. 7.25% 01/03/2027	USD	8,457	271,469	0.03
Boeing Co. (The) 6% 15/10/2027	USD	23,031	1,566,108	0.20
Microchip Technology, Inc. 7.5% 15/03/2028	USD	9,320	621,085	0.08
PG&E Corp. 6% 01/12/2027	USD	4,900	184,240	0.02
			2,642,902	0.33
Total Convertible Bonds			2,642,902	0.33
Equities				
<i>Brazil</i>				
Vale SA, ADR 'B'	USD	35,386	343,598	0.04
			343,598	0.04
<i>Canada</i>				
Brookfield Corp.	USD	34,847	2,155,287	0.27
Canadian Natural Resources Ltd.	CAD	123,996	3,897,212	0.49
Cenovus Energy, Inc.	CAD	135,506	1,843,897	0.23
Franco-Nevada Corp.	CAD	16,731	2,746,870	0.35
Lundin Mining Corp.	CAD	39,040	410,540	0.05
Restaurant Brands International, Inc.	USD	14,287	947,085	0.12
Shopify, Inc. 'A'	USD	8,581	989,818	0.13
TC Energy Corp.	CAD	3,383	165,156	0.02
Wheaton Precious Metals Corp.	USD	46,377	4,164,655	0.53
			17,320,520	2.19
<i>Denmark</i>				
Novo Nordisk A/S, ADR	USD	6,958	480,241	0.06
			480,241	0.06
<i>Finland</i>				
Sampo OYJ 'A'	EUR	45,408	488,349	0.06
			488,349	0.06
<i>France</i>				
Airbus SE	EUR	6,017	1,256,370	0.16
EssilorLuxottica SA	EUR	1,365	374,481	0.05
Pernod Ricard SA	EUR	3,190	317,898	0.04
			1,948,749	0.25

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Germany</i>				
Deutsche Post AG	EUR	4,183	193,202	0.03
			193,202	0.03
<i>India</i>				
HDFC Bank Ltd.	INR	53,299	1,243,913	0.16
			1,243,913	0.16
<i>Korea, Republic Of</i>				
SK Hynix, Inc.	KRW	26,501	5,733,767	0.72
			5,733,767	0.72
<i>Mexico</i>				
Grupo Mexico SAB de CV	MXN	116,619	706,383	0.09
			706,383	0.09
<i>Netherlands</i>				
ASML Holding NV, ADR	USD	4,072	3,263,260	0.41
ASML Holding NV	EUR	1,314	1,048,807	0.13
			4,312,067	0.54
<i>Spain</i>				
CaixaBank SA	EUR	39,199	339,567	0.04
			339,567	0.04
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	2,878	542,084	0.07
Nestle SA	CHF	19,550	1,942,311	0.24
			2,484,395	0.31
<i>Taiwan, Province Of China</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	74,962	16,978,143	2.14
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	8,000	290,292	0.04
			17,268,435	2.18
<i>United Kingdom</i>				
AstraZeneca plc	GBP	14,124	1,961,996	0.25
British American Tobacco plc, ADR	USD	34,710	1,642,824	0.21
British American Tobacco plc	GBP	119,205	5,666,394	0.71
Glencore plc	GBP	134,830	524,871	0.07
Rio Tinto plc	GBP	6,482	377,700	0.05
Rolls-Royce Holdings plc	GBP	235,747	3,131,135	0.39
Shell plc	GBP	19,048	667,644	0.08
			13,972,564	1.76
<i>United States of America</i>				
Abbott Laboratories	USD	27,450	3,733,474	0.47
AbbVie, Inc.	USD	6,220	1,154,556	0.15
Accenture plc 'A'	USD	1,653	494,065	0.06
Adobe, Inc.	USD	1,839	711,472	0.09
Advanced Micro Devices, Inc.	USD	531	75,349	0.01
Air Products and Chemicals, Inc.	USD	4,294	1,211,166	0.15
Albemarle Corp.	USD	9,769	612,223	0.08
Alexandria Real Estate Equities, Inc., REIT	USD	5,231	379,928	0.05
Align Technology, Inc.	USD	973	184,218	0.02
Alphabet, Inc. 'A'	USD	39,436	6,949,806	0.88
Alphabet, Inc. 'C'	USD	70,222	12,456,681	1.57
Altria Group, Inc.	USD	16,829	986,684	0.12
Amazon.com, Inc.	USD	52,578	11,535,087	1.45
American Express Co.	USD	5,945	1,896,336	0.24
American Tower Corp., REIT	USD	3,428	757,657	0.10
AMETEK, Inc.	USD	7,079	1,281,016	0.16

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Amgen, Inc.	USD	14,881	4,154,924	0.52
Aon plc 'A'	USD	9,813	3,500,886	0.44
Apollo Global Management, Inc.	USD	15,660	2,221,684	0.28
Apple, Inc.	USD	39,760	8,157,559	1.03
Applied Materials, Inc.	USD	6,624	1,212,656	0.15
Aramark	USD	46,006	1,926,271	0.24
Arthur J Gallagher & Co.	USD	9,812	3,141,017	0.40
AT&T, Inc.	USD	31,720	917,977	0.12
ATI, Inc.	USD	7,615	657,479	0.08
Atmos Energy Corp.	USD	4,148	639,248	0.08
Baker Hughes Co. 'A'	USD	61,832	2,370,639	0.30
Bank of America Corp.	USD	54,969	2,601,133	0.33
BlackRock, Inc.	USD	1,132	1,187,751	0.15
Blackstone, Inc.	USD	13,391	2,003,026	0.25
Blue Owl Capital, Inc. 'A'	USD	96,543	1,854,591	0.23
Boeing Co. (The)	USD	13,790	2,889,419	0.36
Booking Holdings, Inc.	USD	365	2,113,073	0.27
Bristol-Myers Squibb Co.	USD	34,941	1,617,419	0.20
Broadcom, Inc.	USD	136,990	37,761,293	4.76
Brown & Brown, Inc.	USD	6,570	728,416	0.09
Capital One Financial Corp.	USD	20,426	4,345,836	0.55
Carrier Global Corp.	USD	35,781	2,618,811	0.33
Caterpillar, Inc.	USD	3,133	1,216,262	0.15
Centene Corp.	USD	1,676	90,973	0.01
CenterPoint Energy, Inc.	USD	75,349	2,768,322	0.35
Charter Communications, Inc. 'A'	USD	10,147	4,148,195	0.52
Chevron Corp.	USD	27,588	3,950,326	0.50
Chubb Ltd.	USD	9,039	2,618,779	0.33
Church & Dwight Co., Inc.	USD	4,779	459,310	0.06
Cigna Group (The)	USD	3,003	992,732	0.13
Citigroup, Inc.	USD	16,984	1,445,678	0.18
CME Group, Inc.	USD	1,672	460,837	0.06
Comcast Corp. 'A'	USD	82,387	2,940,392	0.37
ConocoPhillips	USD	5,348	479,930	0.06
Constellation Brands, Inc. 'A'	USD	15,757	2,563,349	0.32
Constellation Energy Corp.	USD	16,189	5,225,162	0.66
Cooper Cos., Inc. (The)	USD	5,249	373,519	0.05
Corteva, Inc.	USD	12,352	920,595	0.12
Crown Castle, Inc., REIT	USD	2,450	251,688	0.03
CSX Corp.	USD	23,142	755,123	0.10
CVS Health Corp.	USD	57,851	3,990,562	0.50
D.R. Horton, Inc.	USD	4,878	628,872	0.08
Danaher Corp.	USD	5,521	1,090,618	0.14
Darden Restaurants, Inc.	USD	8,425	1,836,397	0.23
Dayforce, Inc.	USD	16,102	891,890	0.11
Deere & Co.	USD	3,289	1,672,424	0.21
Delta Air Lines, Inc.	USD	18,164	893,306	0.11
Diamondback Energy, Inc.	USD	5,478	752,677	0.10
Dollar General Corp.	USD	3,433	392,667	0.05
Dollar Tree, Inc.	USD	5,449	539,669	0.07
Dow, Inc.	USD	5,374	142,304	0.02
DTE Energy Co.	USD	5,606	742,571	0.09
East West Bancorp, Inc.	USD	8,347	842,880	0.11
Eaton Corp. plc	USD	645	230,259	0.03
Electronic Arts, Inc.	USD	4,622	738,133	0.09

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Elevance Health, Inc.	USD	1,577	613,390	0.08
Eli Lilly & Co.	USD	8,449	6,586,249	0.83
EOG Resources, Inc.	USD	26,654	3,188,085	0.40
EQT Corp.	USD	3,650	212,868	0.03
Equifax, Inc.	USD	4,092	1,061,342	0.13
Estee Lauder Cos., Inc. (The) 'A'	USD	5,665	457,732	0.06
Extra Space Storage, Inc., REIT	USD	6,662	982,245	0.12
Exxon Mobil Corp.	USD	14,290	1,540,462	0.19
FedEx Corp.	USD	1,640	372,788	0.05
Fifth Third Bancorp	USD	20,834	856,902	0.11
FirstEnergy Corp.	USD	24,259	976,667	0.12
Fiserv, Inc.	USD	17,542	3,024,416	0.38
Freeport-McMoRan, Inc.	USD	14,942	647,736	0.08
FTAI Aviation Ltd.	USD	7,653	880,401	0.11
GE Vernova, Inc.	USD	4,333	2,292,807	0.29
General Electric Co.	USD	24,500	6,306,055	0.80
General Mills, Inc.	USD	6,006	311,171	0.04
Gilead Sciences, Inc.	USD	31,119	3,450,164	0.44
Goldman Sachs Group, Inc. (The)	USD	1,176	832,314	0.11
Halliburton Co.	USD	17,015	346,766	0.04
Hershey Co. (The)	USD	8,033	1,333,076	0.17
Hilton Worldwide Holdings, Inc.	USD	1,712	455,974	0.06
Home Depot, Inc. (The)	USD	11,533	4,228,459	0.53
Honeywell International, Inc.	USD	7,056	1,643,201	0.21
Illumina, Inc.	USD	7,057	673,308	0.09
Ingersoll Rand, Inc.	USD	43,326	3,603,857	0.45
Intel Corp.	USD	101,986	2,284,486	0.29
International Business Machines Corp.	USD	9,014	2,657,147	0.34
Johnson Controls International plc	USD	4,922	519,862	0.07
JPMorgan Chase & Co.	USD	28,784	8,344,769	1.05
Keurig Dr. Pepper, Inc.	USD	101,792	3,365,244	0.42
KKR & Co., Inc.	USD	10,396	1,382,980	0.17
KLA Corp.	USD	4,485	4,017,394	0.51
L3Harris Technologies, Inc.	USD	7,822	1,962,070	0.25
Lennox International, Inc.	USD	1,191	682,729	0.09
Linde plc	USD	4,950	2,322,441	0.29
LyondellBasell Industries NV 'A'	USD	7,273	420,816	0.05
Marsh & McLennan Cos., Inc.	USD	6,771	1,480,411	0.19
Mastercard, Inc. 'A'	USD	14,051	7,895,819	1.00
Medtronic plc	USD	3,105	270,663	0.03
Meta Platforms, Inc. 'A'	USD	21,509	15,875,578	2.00
Micron Technology, Inc.	USD	60,742	7,486,451	0.94
Microsoft Corp.	USD	57,562	28,631,914	3.61
MicroStrategy, Inc. Perpetual	USD	4,300	486,545	0.06
Molina Healthcare, Inc.	USD	3,571	1,063,801	0.13
Mondelez International, Inc. 'A'	USD	11,268	759,914	0.10
Morgan Stanley	USD	5,891	829,806	0.10
Netflix, Inc.	USD	2,729	3,654,486	0.46
NIKE, Inc. 'B'	USD	35,849	2,546,713	0.32
Norfolk Southern Corp.	USD	2,492	637,877	0.08
Northrop Grumman Corp.	USD	5,869	2,934,383	0.37

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Norwegian Cruise Line Holdings Ltd.	USD	45,721	927,222	0.12
Nucor Corp.	USD	3,629	470,101	0.06
NVIDIA Corp.	USD	82,007	12,956,286	1.63
Oracle Corp.	USD	3,840	839,539	0.11
Parker-Hannifin Corp.	USD	2,399	1,675,630	0.21
Paychex, Inc.	USD	7,059	1,026,802	0.13
PG&E Corp.	USD	69,315	966,251	0.12
Philip Morris International, Inc.	USD	109,145	19,878,579	2.51
PNC Financial Services Group, Inc. (The)	USD	6,938	1,293,382	0.16
Procter & Gamble Co. (The)	USD	4,537	722,835	0.09
Progressive Corp. (The)	USD	6,952	1,855,211	0.23
Quanta Services, Inc.	USD	6,815	2,576,615	0.32
Regeneron Pharmaceuticals, Inc.	USD	326	171,150	0.02
Republic Services, Inc. 'A'	USD	3,488	860,176	0.11
Rexford Industrial Realty, Inc., REIT	USD	5,151	183,221	0.02
ROBLOX Corp. 'A'	USD	14,790	1,555,908	0.20
Royal Caribbean Cruises Ltd.	USD	5,625	1,761,412	0.22
Royal Gold, Inc.	USD	13,509	2,402,441	0.30
Royalty Pharma plc 'A'	USD	9,405	338,862	0.04
RTX Corp.	USD	20,122	2,938,214	0.37
S&P Global, Inc.	USD	693	365,412	0.05
Salesforce, Inc.	USD	9,140	2,492,387	0.31
Schlumberger NV	USD	15,150	512,070	0.06
Sempra	USD	21,679	1,642,618	0.21
Simon Property Group, Inc., REIT	USD	4,387	705,254	0.09
Southern Co. (The)	USD	1,600	146,928	0.02
Southwest Airlines Co.	USD	13,606	441,379	0.06
Starbucks Corp.	USD	41,716	3,822,437	0.48
Synchrony Financial	USD	8,219	548,536	0.07
Take-Two Interactive Software, Inc.	USD	1,467	356,261	0.05
Target Corp.	USD	3,780	372,897	0.05
TE Connectivity plc	USD	3,161	533,166	0.07
Texas Instruments, Inc.	USD	2,011	417,524	0.05
Thermo Fisher Scientific, Inc.	USD	3,598	1,458,845	0.18
TJX Cos., Inc. (The)	USD	9,306	1,149,198	0.15
T-Mobile US, Inc.	USD	5,982	1,425,271	0.18
Tractor Supply Co.	USD	11,692	616,987	0.08
TransDigm Group, Inc.	USD	3,098	4,710,943	0.59
Truist Financial Corp.	USD	13,173	566,307	0.07
Union Pacific Corp.	USD	6,002	1,380,940	0.17
United Airlines Holdings, Inc.	USD	12,645	1,006,921	0.13
United Parcel Service, Inc. 'B'	USD	2,885	291,212	0.04
United Rentals, Inc.	USD	3,476	2,618,818	0.33
UnitedHealth Group, Inc.	USD	20,711	6,461,211	0.81
US Foods Holding Corp.	USD	23,721	1,826,754	0.23
Vail Resorts, Inc.	USD	2,810	441,535	0.06
Vertex Pharmaceuticals, Inc.	USD	15,602	6,946,010	0.88
VICI Properties, Inc., REIT 'A'	USD	50,213	1,636,944	0.21
Visa, Inc. 'A'	USD	18,282	6,491,024	0.82
Walt Disney Co. (The)	USD	9,664	1,198,433	0.15
Waste Connections, Inc.	USD	1,303	243,296	0.03

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Watsco, Inc.	USD	200	88,324	0.01
Wells Fargo & Co.	USD	10,912	874,269	0.11
Welltower, Inc., REIT	USD	20,263	3,115,031	0.39
			441,784,940	55.70
Total Equities			508,620,690	64.13
Total Transferable securities and money market instruments admitted to an official exchange listing			613,135,363	77.30
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Belgium</i>				
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	206,578	0.03
			206,578	0.03
<i>Canada</i>				
Bank of Montreal 5.203% 01/02/2028	USD	75,000	76,729	0.01
Bank of Montreal, FRN 5.004% 27/01/2029	USD	100,000	101,655	0.01
Bank of Nova Scotia (The), FRN 4.932% 14/02/2029	USD	75,000	75,984	0.01
Canadian Imperial Bank of Commerce, FRN 4.857% 30/03/2029	USD	160,000	161,752	0.02
Canadian Imperial Bank of Commerce, FRN 4.631% 11/09/2030	USD	95,000	95,050	0.01
Canadian Imperial Bank of Commerce, FRN 5.245% 13/01/2031	USD	75,000	76,853	0.01
Royal Bank of Canada 4.95% 01/02/2029	USD	65,000	66,512	0.01
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	250,000	250,503	0.03
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	150,000	153,143	0.02
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	105,000	106,607	0.02
Toronto-Dominion Bank (The) 4.861% 31/01/2028	USD	250,000	253,610	0.03
			1,418,398	0.18
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 6.259% 22/09/2026	USD	200,000	200,625	0.02
			200,625	0.02
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	275,000	267,004	0.03
BNP Paribas SA, FRN, 144A 5.738% 20/02/2035	USD	200,000	207,226	0.03
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	250,000	256,304	0.03
			730,534	0.09
<i>Germany</i>				
Bayer US Finance LLC, 144A 6.125% 21/11/2026	USD	200,000	203,326	0.02
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	24,178	–
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	192,000	186,543	0.02
Deutsche Bank AG, FRN 5.706% 08/02/2028	USD	150,000	152,516	0.02
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	434,000	463,190	0.06
Deutsche Bank AG, FRN 4.999% 11/09/2030	USD	450,000	453,524	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Deutsche Bank AG, FRN 5.297% 09/05/2031	USD	300,000	304,768	0.04
Mercedes-Benz Finance North America LLC, 144A 5.375% 26/11/2025	USD	150,000	150,403	0.02
			1,938,448	0.24
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	211,701	0.03
			211,701	0.03
<i>Japan</i>				
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	200,000	200,102	0.02
			200,102	0.02
<i>Mexico</i>				
Mexico Government Bond 6% 07/05/2036	USD	375,000	371,025	0.05
Mexico Government Bond 6.875% 13/05/2037	USD	615,000	642,936	0.08
Petroleos Mexicanos 6.49% 23/01/2027	USD	207,000	206,085	0.03
Petroleos Mexicanos 6.5% 13/03/2027	USD	662,000	657,815	0.08
Petroleos Mexicanos 5.35% 12/02/2028	USD	25,000	24,022	–
Petroleos Mexicanos 6.5% 23/01/2029	USD	80,000	78,341	0.01
Petroleos Mexicanos 8.75% 02/06/2029	USD	396,000	410,519	0.05
Petroleos Mexicanos 6.84% 23/01/2030	USD	282,000	272,615	0.04
Petroleos Mexicanos 5.95% 28/01/2031	USD	716,000	647,962	0.08
Petroleos Mexicanos 6.7% 16/02/2032	USD	708,000	658,421	0.08
Petroleos Mexicanos 6.5% 02/06/2041	USD	10,000	7,435	–
Petroleos Mexicanos 6.375% 23/01/2045	USD	10,000	7,090	–
Petroleos Mexicanos 6.75% 21/09/2047	USD	92,000	66,692	0.01
Petroleos Mexicanos 6.35% 12/02/2048	USD	37,000	25,786	0.01
Petroleos Mexicanos 7.69% 23/01/2050	USD	107,000	84,231	0.01
Petroleos Mexicanos 6.95% 28/01/2060	USD	126,000	90,621	0.01
			4,251,596	0.54
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	300,000	314,052	0.04
			314,052	0.04
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 1.364% 30/01/2027	USD	250,000	245,481	0.03
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	800,000	830,885	0.11
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	412,000	403,537	0.05
			1,479,903	0.19
<i>United Kingdom</i>				
Astrazeneca Finance LLC 4.9% 26/02/2031	USD	25,000	25,698	–
Astrazeneca Finance LLC 5% 26/02/2034	USD	75,000	76,487	0.01
			102,185	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>United States of America</i>				
AbbVie, Inc. 5.2% 15/03/2035	USD	183,000	187,039	0.02
AbbVie, Inc. 5.6% 15/03/2055	USD	86,000	86,110	0.01
AEP Transmission Co. LLC 5.375% 15/06/2035	USD	25,000	25,555	–
Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	15,968	15,981	–
Ally Financial, Inc., FRN 5.737% 15/05/2029	USD	110,000	111,982	0.01
Alphabet, Inc. 5.25% 15/05/2055	USD	17,000	16,755	–
Alphabet, Inc. 5.3% 15/05/2065	USD	44,000	43,117	0.01
Amazon.com, Inc. 4.7% 01/12/2032	USD	50,000	50,971	0.01
American Express Co., FRN 6.338% 30/10/2026	USD	87,000	87,516	0.01
American Express Co., FRN 5.363% 26/07/2028	USD	50,000	50,249	0.01
American Express Co., FRN 5.532% 25/04/2030	USD	200,000	207,953	0.03
American Express Co., FRN 5.016% 25/04/2031	USD	70,000	71,496	0.01
American Express Co., FRN 6.489% 30/10/2031	USD	53,000	57,764	0.01
American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	125,293	124,749	0.02
American International Group, Inc. 4.375% 30/06/2050	USD	50,000	41,902	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	300,000	309,201	0.04
Amgen, Inc. 5.25% 02/03/2033	USD	313,000	320,629	0.04
Amgen, Inc. 5.6% 02/03/2043	USD	25,000	24,816	–
Amgen, Inc. 5.65% 02/03/2053	USD	427,000	417,208	0.05
Analog Devices, Inc. 5.05% 01/04/2034	USD	94,000	96,409	0.01
Analog Devices, Inc. 5.3% 01/04/2054	USD	31,000	29,908	–
Angel Oak Mortgage Trust, STEP 'A1', 144A 5.338% 27/05/2069	USD	234,924	234,503	0.03
AT&T, Inc. 3.5% 15/09/2053	USD	150,000	101,608	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.25% 20/04/2029	USD	199,000	203,098	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	87,000	87,689	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	101,314	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	102,813	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.78% 20/04/2028	USD	130,000	132,701	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	100,000	104,029	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.93% 21/08/2028	USD	100,000	102,839	0.01
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 6.02% 20/02/2030	USD	260,000	272,220	0.03
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.36% 20/06/2030	USD	140,000	143,914	0.02
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.23% 20/12/2030	USD	100,000	102,371	0.01
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 5.85% 20/06/2030	USD	100,000	103,520	0.01
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 5.58% 20/12/2030	USD	100,000	102,622	0.01
Bank of America Corp., FRN 4.623% 09/05/2029	USD	60,000	60,389	0.01
Bank of America Corp., FRN 2.884% 22/10/2030	USD	501,000	469,036	0.06
Bank of America Corp., FRN 2.299% 21/07/2032	USD	113,000	98,501	0.01
Bank of America Corp., FRN 5.288% 25/04/2034	USD	384,000	391,834	0.05
Bank of America Corp., FRN 5.872% 15/09/2034	USD	150,000	158,345	0.02
Bank of New York Mellon Corp. (The), FRN 5.802% 25/10/2028	USD	100,000	103,602	0.01
Bank of New York Mellon Corp. (The), FRN 4.975% 14/03/2030	USD	42,000	43,012	0.01
Bank of New York Mellon Corp. (The), FRN 4.942% 11/02/2031	USD	140,000	142,998	0.02
Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	188,000	192,499	0.02
Bank of New York Mellon Corp. (The), FRN 5.225% 20/11/2035	USD	117,000	119,012	0.02
Bank of New York Mellon Corp. (The), FRN 5.316% 06/06/2036	USD	50,000	51,060	0.01
Baxter International, Inc. 2.539% 01/02/2032	USD	250,000	217,992	0.03
Benchmark Mortgage Trust, FRN 'A5' 3.882% 15/02/2051	USD	76,239	74,803	0.01
Benchmark Mortgage Trust, Series 2018-B3 'A5' 4.025% 10/04/2051	USD	50,000	49,232	0.01
Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	19,000	18,925	–
Boeing Co. (The) 6.858% 01/05/2054	USD	85,000	93,134	0.01
Booz Allen Hamilton, Inc. 5.95% 04/08/2033	USD	20,000	20,555	–
Boston Properties LP, REIT 2.45% 01/10/2033	USD	275,000	219,893	0.03
Bravo Residential Funding Trust, STEP 'A1', 144A 5.604% 25/12/2064	USD	137,005	137,886	0.02
BRAVO Residential Funding Trust, STEP 'A1', 144A 5.554% 27/10/2064	USD	124,087	124,555	0.02
Broadcom, Inc., 144A 4.15% 15/04/2032	USD	50,000	48,208	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	80,000	71,493	0.01
Broadcom, Inc. 5.05% 12/07/2029	USD	125,000	128,050	0.02
Broadcom, Inc. 5.15% 15/11/2031	USD	205,000	210,979	0.03
Campbell Soup Co. 4.75% 23/03/2035	USD	10,000	9,612	–
Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	150,000	154,390	0.02
Capital One Financial Corp., FRN 5.884% 26/07/2035	USD	50,000	51,574	0.01
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	64,750	64,193	0.01
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	100,000	103,679	0.01
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	100,000	108,238	0.01
Charter Communications Operating LLC 4.2% 15/03/2028	USD	150,000	148,715	0.02
Charter Communications Operating LLC 6.1% 01/06/2029	USD	75,000	78,542	0.01
Charter Communications Operating LLC 2.3% 01/02/2032	USD	125,000	105,518	0.01
Charter Communications Operating LLC 4.8% 01/03/2050	USD	213,000	170,543	0.02
Charter Communications Operating LLC 3.7% 01/04/2051	USD	254,000	169,326	0.02
Charter Communications Operating LLC 3.9% 01/06/2052	USD	342,000	234,915	0.03
Charter Communications Operating LLC 5.25% 01/04/2053	USD	292,000	248,247	0.03
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	20,604	20,539	–
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	157,465	155,796	0.02
Cisco Systems, Inc. 4.85% 26/02/2029	USD	80,000	82,005	0.01
Cisco Systems, Inc. 5.1% 24/02/2035	USD	354,000	362,492	0.05
Citibank NA 4.914% 29/05/2030	USD	250,000	254,861	0.03
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	75,000	75,172	0.01
Citigroup, Inc., FRN 4.643% 07/05/2028	USD	125,000	125,348	0.02
Citigroup, Inc., FRN 4.786% 04/03/2029	USD	1,205,000	1,213,810	0.15
Citigroup, Inc., FRN 4.952% 07/05/2031	USD	125,000	126,459	0.02
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	41,000	35,859	0.01
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	150,000	134,102	0.02
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	37,000	39,854	0.01
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	22,000	22,604	–
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	270,000	272,221	0.03
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	163,000	168,862	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Citizens Financial Group, Inc., FRN 5.718% 23/07/2032	USD	186,000	192,490	0.02
City of New York 6.291% 01/02/2045	USD	25,000	26,218	–
City of New York 6.385% 01/02/2055	USD	50,000	52,032	0.01
Comcast Corp. 4.8% 15/05/2033	USD	41,000	40,934	0.01
Comcast Corp. 5.3% 01/06/2034	USD	77,000	78,901	0.01
Comcast Corp. 5.3% 15/05/2035	USD	30,000	30,579	–
Comcast Corp. 5.65% 01/06/2054	USD	94,000	91,410	0.01
Connecticut Avenue Securities, FRN '1A1', 144A 5.256% 25/01/2045	USD	70,287	70,221	0.01
Connecticut Avenue Securities Trust, FRN '1A1', 144A 5.455% 25/09/2044	USD	143,750	144,324	0.02
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 5.306% 25/02/2045	USD	58,043	58,113	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	35,589	35,943	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	47,309	47,589	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.355% 25/01/2044	USD	33,915	33,909	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R02 '1M1', 144A 5.405% 25/02/2044	USD	41,512	41,515	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	108,501	108,511	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	121,678	121,830	0.02
Connecticut Avenue Securities Trust, FRN '1M2', 144A 7.005% 25/07/2043	USD	24,000	24,803	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.105% 25/01/2044	USD	12,000	12,145	–
Connecticut Avenue Securities Trust, FRN '1M2', 144A 6.105% 25/02/2044	USD	40,000	40,398	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.955% 25/05/2044	USD	52,000	52,343	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R06 '1M2', 144A 5.905% 25/09/2044	USD	62,000	62,289	0.01
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	22,000	17,612	–
Corebridge Global Funding, 144A 5.2% 24/06/2029	USD	100,000	102,391	0.01
Coty, Inc., 144A 4.75% 15/01/2029	USD	6,000	5,869	–
Coty, Inc., 144A 6.625% 15/07/2030	USD	48,000	49,140	0.01
CSX Corp. 5.2% 15/11/2033	USD	60,000	62,056	0.01
CSX Corp. 5.05% 15/06/2035	USD	99,000	99,607	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Diamondback Energy, Inc. 5.55% 01/04/2035	USD	313,000	316,539	0.04
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	70,000	65,044	0.01
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	115,000	114,446	0.01
Dow Chemical Co. (The) 5.95% 15/03/2055	USD	70,000	66,781	0.01
Energy Transfer LP 5.7% 01/04/2035	USD	23,000	23,438	–
FHLMC 'A2' 2.4% 25/03/2032	USD	100,000	88,917	0.01
FHLMC 'A2' 5.203% 25/02/2064	USD	72,000	75,271	0.01
FHLMC REMIC SERIES WI-K749 'A2' 2.12% 25/06/2029	USD	100,000	93,684	0.01
FHLMC STACR REMIC Trust, FRN 'A1', 144A 5.655% 25/02/2044	USD	86,351	86,833	0.01
FHLMC STACR REMIC Trust, FRN 'A1', 144A 5.555% 25/05/2044	USD	307,728	309,232	0.04
FHLMC STACR REMIC Trust, FRN 'A1', 144A 5.355% 25/10/2044	USD	143,100	143,177	0.02
FHLMC STACR REMIC Trust, FRN 'M1', 144A 5.505% 25/05/2044	USD	42,821	42,911	0.01
FHLMC STACR REMIC Trust, FRN 'M1', 144A 5.305% 25/10/2044	USD	39,669	39,668	0.01
FHLMC STACR REMIC Trust, FRN 'M2', 144A 5.755% 25/10/2044	USD	14,000	14,036	–
Fifth Third Bancorp, FRN 5.631% 29/01/2032	USD	187,000	194,662	0.03
Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	1,031,356	993,412	0.13
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	426,000	428,358	0.05
First Citizens BancShares, Inc., FRN 6.254% 12/03/2040	USD	50,000	49,877	0.01
Flagship Credit Auto Trust 'A3', 144A 5.44% 17/04/2028	USD	42,000	42,099	0.01
Florida Power & Light Co. 5.7% 15/03/2055	USD	30,000	30,385	–
FNMA 3.5% 01/09/2063	USD	23,559	20,874	–
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	193,000	199,731	0.03
GNMA 2% 20/11/2050	USD	124,835	101,801	0.01
GNMA 2% 20/12/2050	USD	120,053	97,874	0.01
GNMA 2.5% 20/10/2051	USD	13,849	11,575	–
GNMA 2.5% 20/12/2051	USD	24,573	20,614	–
GNMA 2.5% 20/01/2052	USD	30,666	26,085	–
GNMA 3% 20/03/2052	USD	39,159	34,684	–
GNMA 3.5% 20/05/2052	USD	115,487	105,409	0.01
GNMA 3% 20/07/2052	USD	42,423	37,572	0.01
GNMA 3.5% 20/08/2052	USD	98,402	89,921	0.01
GNMA 3.5% 20/09/2052	USD	27,389	24,990	–
GNMA 4% 20/10/2052	USD	265,064	248,348	0.03
GNMA 5% 20/06/2053	USD	34,419	33,991	–
GNMA 4.5% 20/07/2053	USD	15,315	14,731	–
GNMA 5% 20/08/2053	USD	35,672	35,136	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
GNMA 4.5% 20/09/2053	USD	54,260	52,114	0.01
GNMA 5% 20/10/2053	USD	159,154	157,133	0.02
GNMA 4% 20/07/2054	USD	348,489	324,558	0.04
GNMA 4% 20/11/2054	USD	580,860	540,485	0.07
GNMA 4% 20/01/2055	USD	1,103,730	1,027,011	0.13
GNMA 'AH' 1.5% 16/06/2063	USD	36,650	26,793	–
GNMA 785607 2.5% 20/08/2051	USD	38,970	32,571	–
GNMA MA7534 2.5% 20/08/2051	USD	90,448	76,939	0.01
Golden State Tobacco Securitization Corp. 2.158% 01/06/2026	USD	5,000	4,892	–
Golden State Tobacco Securitization Corp. 2.332% 01/06/2027	USD	10,000	9,605	–
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,330	–
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	15,000	14,678	–
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	188,000	182,647	0.02
Goldman Sachs Group, Inc. (The), FRN 4.937% 23/04/2028	USD	125,000	126,023	0.02
Goldman Sachs Group, Inc. (The), FRN 5.207% 28/01/2031	USD	273,000	279,473	0.04
Goldman Sachs Group, Inc. (The), FRN 5.218% 23/04/2031	USD	270,000	276,867	0.04
Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	50,000	44,195	0.01
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	150,000	151,369	0.02
Goldman Sachs Group, Inc. (The), FRN 5.016% 23/10/2035	USD	26,000	25,697	–
Goldman Sachs Group, Inc. (The), FRN 5.536% 28/01/2036	USD	184,000	188,762	0.02
Golub Capital Partners Static Ltd., FRN 'A2', 144A 5.819% 20/04/2033	USD	262,000	262,013	0.03
Golub Capital Partners Static Ltd., FRN 'AR', 144A 0% 20/07/2035	USD	260,000	260,195	0.03
HCA, Inc. 3.625% 15/03/2032	USD	75,000	69,209	0.01
HOMES Trust, STEP 'A1', 144A 5.915% 25/07/2069	USD	369,648	372,116	0.05
HOMES Trust, STEP 'A2', 144A 6.27% 25/07/2069	USD	80,709	81,273	0.01
Host Hotels & Resorts LP, REIT 5.7% 15/06/2032	USD	60,000	60,882	0.01
Humana, Inc. 5.55% 01/05/2035	USD	325,000	326,938	0.04
Humana, Inc. 6% 01/05/2055	USD	100,000	96,392	0.01
Huntington Bancshares, Inc., FRN 5.272% 15/01/2031	USD	50,000	51,245	0.01
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	25,000	24,278	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Hyundai Capital America, 144A 5.45% 24/06/2026	USD	62,000	62,513	0.01
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	225,000	217,238	0.03
Hyundai Capital America, 144A 5.3% 19/03/2027	USD	175,000	176,982	0.02
Hyundai Capital America, 144A 5.275% 24/06/2027	USD	100,000	101,309	0.01
Hyundai Capital America, 144A 5.4% 24/06/2031	USD	150,000	153,532	0.02
Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	25,000	24,938	–
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	100,000	102,200	0.01
JPMorgan Chase & Co., FRN 4.979% 22/07/2028	USD	120,000	121,564	0.02
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	141,000	146,435	0.02
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	203,000	206,752	0.03
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	45,000	45,162	0.01
JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	228,000	233,713	0.03
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	25,000	24,748	–
JPMorgan Chase & Co., FRN 5.502% 24/01/2036	USD	759,000	782,084	0.10
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	373,000	386,702	0.05
Juniper Valley Park CLO Ltd., FRN 'AR', 144A 5.519% 20/07/2036	USD	250,000	250,392	0.03
KKR CLO 11 Ltd., FRN 'AR', 144A 5.698% 15/01/2031	USD	71,498	71,552	0.01
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	60,891	60,974	0.01
LAD Auto Receivables Trust 'A3', 144A 6.1% 15/12/2027	USD	77,109	77,452	0.01
LAD Auto Receivables Trust 'A3', 144A 5.61% 15/08/2028	USD	171,000	172,346	0.02
LAD Auto Receivables Trust 'A3', 144A 4.52% 15/03/2029	USD	134,000	134,360	0.02
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	92,000	92,657	0.01
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	83,000	90,034	0.01
M&T Bank Corp., FRN 6.082% 13/03/2032	USD	100,000	105,638	0.01
Marble Point CLO XV Ltd., FRN 'A1R2', 144A 5.319% 23/07/2032	USD	223,323	223,116	0.03
Marriott International, Inc. 5.55% 15/10/2028	USD	100,000	103,773	0.01
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	105,000	107,997	0.01
Mercury Financial Credit Card Master Trust 'A', 144A 6.56% 20/07/2029	USD	246,000	248,259	0.03
Meta Platforms, Inc. 4.75% 15/08/2034	USD	55,000	55,277	0.01
Meta Platforms, Inc. 5.4% 15/08/2054	USD	60,000	58,557	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
MFA Trust, STEP 'A1', 144A 5.272% 25/08/2069	USD	327,830	326,959	0.04
MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	271,069	272,916	0.03
Microchip Technology, Inc. 4.9% 15/03/2028	USD	34,000	34,381	–
Microchip Technology, Inc. 5.05% 15/03/2029	USD	175,000	177,838	0.02
Microchip Technology, Inc. 5.05% 15/02/2030	USD	189,000	191,800	0.02
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	5,321	5,262	–
Mondelez International, Inc. 4.75% 28/08/2034	USD	15,000	14,835	–
Mondelez International, Inc. 5.125% 06/05/2035	USD	89,000	89,508	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	288,000	293,696	0.04
Morgan Stanley, FRN 5.656% 18/04/2030	USD	285,000	296,087	0.04
Morgan Stanley, FRN 4.654% 18/10/2030	USD	61,000	61,128	0.01
Morgan Stanley, FRN 5.192% 17/04/2031	USD	535,000	548,575	0.07
Morgan Stanley, FRN 1.928% 28/04/2032	USD	50,000	42,763	0.01
Morgan Stanley, FRN 2.239% 21/07/2032	USD	50,000	43,310	0.01
Morgan Stanley, FRN 5.424% 21/07/2034	USD	132,000	135,270	0.02
Morgan Stanley, FRN 5.32% 19/07/2035	USD	324,000	328,086	0.04
Morgan Stanley, FRN 5.587% 18/01/2036	USD	178,000	182,790	0.02
Morgan Stanley, FRN 5.516% 19/11/2055	USD	75,000	73,349	0.01
Nasdaq, Inc. 5.35% 28/06/2028	USD	29,000	29,867	–
Nasdaq, Inc. 5.55% 15/02/2034	USD	54,000	56,284	0.01
Netflix, Inc. 4.875% 15/04/2028	USD	17,000	17,360	–
Northern States Power Co. 5.05% 15/05/2035	USD	200,000	202,087	0.03
Northern States Power Co. 5.65% 15/05/2055	USD	25,000	24,980	–
OBX Trust, FRN 'A1', 144A 5.61% 25/11/2064	USD	228,278	229,080	0.03
OBX Trust, FRN 'A1', 144A 5.547% 25/12/2064	USD	304,179	309,124	0.04
OBX Trust, STEP 'A1', 144A 6.18% 25/05/2064	USD	283,482	286,111	0.04
OBX Trust, STEP 'A1', 144A 5.875% 25/06/2064	USD	390,208	392,597	0.05
OBX Trust, STEP 'A1', 144A 6.067% 25/01/2064	USD	93,071	93,778	0.01
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	224,477	226,123	0.03
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	101,408	102,521	0.01
OBX Trust, STEP 'A1', 144A 6.233% 25/05/2064	USD	416,883	421,721	0.05
OBX Trust, STEP 'A1', 144A 5.648% 01/12/2064	USD	423,864	426,471	0.05
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	25,000	24,764	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	86,000	83,474	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	466,000	404,757	0.05
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	300,000	313,764	0.04
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	1,728,000	1,713,434	0.22
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	348,000	280,836	0.04
Pacific Gas and Electric Co. 6.15% 01/03/2055	USD	120,000	112,131	0.01
Pacific Gas and Electric Co., FRN 5.354% 04/09/2025	USD	150,000	150,003	0.02
Paychex, Inc. 5.1% 15/04/2030	USD	44,000	45,084	0.01
Paychex, Inc. 5.6% 15/04/2035	USD	11,000	11,376	–
Philip Morris International, Inc. 5.125% 17/11/2027	USD	120,000	122,439	0.02
Philip Morris International, Inc. 5.75% 17/11/2032	USD	66,000	69,806	0.01
PK ALIFT Loan Funding 4 LP 'A', 144A 5.052% 15/10/2039	USD	211,351	210,951	0.03
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	99,000	102,546	0.01
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	30,000	30,078	–
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	29,000	30,851	–
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	230,000	239,057	0.03
PNC Financial Services Group, Inc. (The), FRN 5.575% 29/01/2036	USD	173,000	178,375	0.02
Public Service Electric and Gas Co. 1.9% 15/08/2031	USD	55,000	47,638	0.01
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	200,000	174,359	0.02
Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	275,000	282,839	0.04
RTX Corp. 1.9% 01/09/2031	USD	97,000	83,027	0.01
Santander Holdings USA, Inc., FRN 6.124% 31/05/2027	USD	100,000	101,144	0.01
Santander Holdings USA, Inc., FRN 6.499% 09/03/2029	USD	50,000	52,145	0.01
Santander Holdings USA, Inc., FRN 5.473% 20/03/2029	USD	112,000	113,902	0.01
Santander Holdings USA, Inc., FRN 5.353% 06/09/2030	USD	169,000	172,074	0.02
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	42,990	0.01
SMB Private Education Loan Trust 'A1A', 144A 5.67% 15/11/2052	USD	99,758	102,506	0.01
SMB Private Education Loan Trust 'A1A', 144A 5.5% 17/06/2052	USD	347,063	355,732	0.05
Solventum Corp. 5.6% 23/03/2034	USD	100,000	102,958	0.01
Southern California Edison Co. 2.85% 01/08/2029	USD	190,000	175,915	0.02
Starbucks Corp. 4.8% 15/05/2030	USD	50,000	50,647	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Starbucks Corp. 5.4% 15/05/2035	USD	50,000	50,970	0.01
State of Illinois 5.1% 01/06/2033	USD	732,941	735,763	0.09
State Street Corp., FRN 5.159% 18/05/2034	USD	162,000	165,540	0.02
Synchrony Financial, FRN 5.45% 06/03/2031	USD	51,000	51,460	0.01
Synopsys, Inc. 5.15% 01/04/2035	USD	530,000	534,425	0.07
Synopsys, Inc. 5.7% 01/04/2055	USD	285,000	283,565	0.04
Tampa Electric Co. 5.15% 01/03/2035	USD	300,000	301,559	0.04
Texas Instruments, Inc. 4.6% 08/02/2029	USD	89,000	90,547	0.01
Texas Instruments, Inc. 4.85% 08/02/2034	USD	260,000	264,231	0.03
T-Mobile USA, Inc. 4.85% 15/01/2029	USD	250,000	253,538	0.03
T-Mobile USA, Inc. 5.125% 15/05/2032	USD	260,000	265,241	0.03
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	75,000	75,989	0.01
T-Mobile USA, Inc. 5.3% 15/05/2035	USD	192,000	194,480	0.03
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	50,000	33,431	–
T-Mobile USA, Inc. 5.875% 15/11/2055	USD	150,000	150,044	0.02
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	147,473	143,848	0.02
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	149,298	146,378	0.02
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	180,376	178,302	0.02
Towd Point Mortgage Trust, FRN 'A2', 144A 3.5% 25/10/2056	USD	36,265	36,004	0.01
Trinitas CLO IX Ltd., FRN 'ARRR', 144A 5.469% 20/01/2032	USD	210,521	210,565	0.03
Truist Financial Corp., FRN 4.873% 26/01/2029	USD	70,000	70,827	0.01
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	53,000	54,599	0.01
Truist Financial Corp., FRN 5.071% 20/05/2031	USD	149,000	151,309	0.02
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	75,000	77,773	0.01
UMBS 6.5% 01/07/2031	USD	26,038	26,908	–
UMBS 2.5% 01/02/2035	USD	71,670	67,664	0.01
UMBS 2.5% 01/04/2037	USD	59,283	55,455	0.01
UMBS 2.5% 01/05/2037	USD	40,404	37,742	0.01
UMBS 2.5% 01/10/2037	USD	16,823	15,715	–
UMBS 2% 01/09/2040	USD	44,612	38,702	0.01
UMBS 7% 01/03/2045	USD	24,794	26,164	–
UMBS 3.5% 01/07/2045	USD	52,888	49,134	0.01
UMBS 4% 01/10/2046	USD	48,600	46,195	0.01
UMBS 4% 01/03/2047	USD	6,891	6,541	–
UMBS 4% 01/11/2047	USD	18,240	17,290	–
UMBS 4% 01/09/2048	USD	126,484	119,866	0.02
UMBS 3.5% 01/05/2049	USD	14,716	13,682	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS 2.5% 01/06/2050	USD	506,587	421,376	0.05	UMBS 4.5% 01/01/2054	USD	152,222	145,906	0.02
UMBS 2% 01/08/2050	USD	14,421	11,525	–	UMBS 6% 01/01/2054	USD	21,580	21,960	–
UMBS 2% 01/09/2050	USD	82,468	65,689	0.01	UMBS 6.5% 01/02/2054	USD	15,308	15,932	–
UMBS 2.5% 01/09/2050	USD	99,210	83,229	0.01	UMBS 6.5% 01/03/2054	USD	11,699	12,179	–
UMBS 2% 01/11/2050	USD	49,141	39,229	0.01	UMBS 6.5% 01/04/2054	USD	7,924	8,249	–
UMBS 2.5% 01/11/2050	USD	67,773	56,746	0.01	UMBS 6.5% 01/05/2054	USD	530,394	549,169	0.07
UMBS 2.5% 01/01/2051	USD	34,861	29,137	–	UMBS 6.5% 01/06/2054	USD	8,180	8,518	–
UMBS 2% 01/02/2051	USD	704	561	–	UMBS 7% 01/07/2054	USD	119,607	126,187	0.02
UMBS 2% 01/03/2051	USD	61,320	48,837	0.01	UMBS 5% 01/10/2054	USD	18,122	17,795	–
UMBS 2.5% 01/04/2051	USD	46,460	38,574	0.01	UMBS 6% 01/10/2054	USD	22,180	22,557	–
UMBS 2.5% 01/05/2051	USD	13,833	11,485	–	UMBS 4.5% 01/11/2054	USD	69,916	66,948	0.01
UMBS 2.5% 01/06/2051	USD	3,739,148	3,104,381	0.39	UMBS 6% 01/11/2054	USD	183,372	186,546	0.02
UMBS 3% 01/06/2051	USD	46,952	41,028	0.01	UMBS 4% 01/01/2055	USD	956,049	889,618	0.11
UMBS 2% 01/07/2051	USD	42,397	33,845	–	UMBS 4.5% 01/01/2055	USD	9,804	9,384	–
UMBS 3% 01/09/2051	USD	27,140	23,717	–	UMBS 5% 01/01/2055	USD	63,688	62,543	0.01
UMBS 3% 01/11/2051	USD	43,213	37,453	0.01	UMBS 4.5% 01/02/2055	USD	41,714	39,945	0.01
UMBS 2.5% 01/12/2051	USD	27,026	22,448	–	UMBS 5% 01/02/2055	USD	619,296	607,302	0.08
UMBS 2% 01/01/2052	USD	486,003	385,549	0.05	UMBS 4.5% 01/03/2055	USD	1,826,175	1,747,934	0.22
UMBS 3% 01/01/2052	USD	56,896	50,044	0.01	UMBS 6.5% 01/03/2055	USD	51,291	53,027	0.01
UMBS 3% 01/02/2052	USD	32,033	27,764	–	UMBS 4.5% 01/04/2055	USD	1,885,860	1,805,062	0.23
UMBS 2.5% 01/03/2052	USD	19,312	16,033	–	UMBS 5% 01/04/2055	USD	29,933	29,353	–
UMBS 3% 01/03/2052	USD	31,335	27,148	–	UMBS 4% 01/05/2055	USD	315,441	293,521	0.04
UMBS 2% 01/05/2052	USD	139,197	110,649	0.01	UMBS 6% 01/07/2055	USD	103,000	104,726	0.01
UMBS 2.5% 01/05/2052	USD	316,310	263,335	0.03	UMBS 6.5% 01/07/2055	USD	39,500	40,819	0.01
UMBS 4% 01/05/2052	USD	32,456	30,390	–	UMBS BU4916 6% 01/08/2054	USD	18,793	19,148	–
UMBS 2% 01/07/2052	USD	36,080	28,605	–	UMBS BU5358 6% 01/12/2054	USD	22,982	23,416	–
UMBS 3% 01/07/2052	USD	60,120	52,143	0.01	UMBS BU5361 5% 01/12/2054	USD	36,052	35,404	–
UMBS 2% 01/08/2052	USD	2,567	2,036	–	UMBS BV3080 2% 01/02/2052	USD	58,218	46,178	0.01
UMBS 3% 01/08/2052	USD	401,753	351,939	0.04	UMBS BW1192 4.5% 01/09/2052	USD	21,074	20,185	–
UMBS 3.5% 01/08/2052	USD	10,031	9,106	–	UMBS BW1243 5.5% 01/10/2052	USD	7,357	7,390	–
UMBS 3% 01/09/2052	USD	42,678	37,015	0.01	UMBS BW1289 5.5% 01/10/2052	USD	8,093	8,121	–
UMBS 4% 01/09/2052	USD	258,369	240,895	0.03	UMBS CA7048 3% 01/09/2050	USD	17,540	15,408	–
UMBS 5% 01/09/2052	USD	77,186	76,060	0.01	UMBS CA7052 3% 01/09/2050	USD	2,742	2,401	–
UMBS 2% 01/10/2052	USD	3,336,099	2,646,514	0.33	UMBS CA9090 2.5% 01/02/2051	USD	393,276	327,748	0.04
UMBS 5% 01/10/2052	USD	6,203	6,112	–	UMBS CB0090 2% 01/04/2051	USD	112,351	89,456	0.01
UMBS 4.5% 01/11/2052	USD	32,129	30,811	–	UMBS CB0496 2% 01/05/2051	USD	118,564	94,575	0.01
UMBS 6.5% 01/11/2052	USD	64,227	66,777	0.01	UMBS CB3155 2% 01/03/2052	USD	16,952	13,449	–
UMBS 6% 01/12/2052	USD	27,990	28,717	–	UMBS CB3523 3% 01/05/2052	USD	485,907	421,492	0.05
UMBS 5% 01/01/2053	USD	150,238	148,004	0.02	UMBS CB3620 4% 01/05/2052	USD	70,664	65,874	0.01
UMBS 4% 01/02/2053	USD	46,630	43,449	0.01	UMBS CB4821 4.5% 01/10/2052	USD	299,546	287,074	0.04
UMBS 4% 01/04/2053	USD	5,322	4,954	–	UMBS CB8148 5.5% 01/03/2054	USD	86,499	87,044	0.01
UMBS 5.5% 01/04/2053	USD	66,677	66,932	0.01	UMBS CB8168 6% 01/03/2054	USD	93,289	95,052	0.01
UMBS 4.5% 01/05/2053	USD	2,660	2,551	–	UMBS CB8257 6% 01/03/2054	USD	387,228	394,046	0.05
UMBS 6% 01/05/2053	USD	66,608	67,905	0.01	UMBS CB8536 5.5% 01/05/2054	USD	101,161	101,861	0.01
UMBS 4% 01/06/2053	USD	615,574	573,398	0.07					
UMBS 6% 01/06/2053	USD	58,851	60,140	0.01					
UMBS 4.5% 01/07/2053	USD	141,172	135,334	0.02					
UMBS 6% 01/07/2053	USD	18,319	18,735	–					
UMBS 6.5% 01/07/2053	USD	15,619	16,252	–					
UMBS 5% 01/08/2053	USD	42,150	41,526	0.01					
UMBS 5.5% 01/08/2053	USD	28,646	28,853	–					
UMBS 6.5% 01/09/2053	USD	209,726	216,763	0.03					
UMBS 3% 01/10/2053	USD	29,365	25,437	–					
UMBS 4% 01/10/2053	USD	910,834	848,236	0.11					
UMBS 5.5% 01/11/2053	USD	86,823	87,046	0.01					
UMBS 6.5% 01/11/2053	USD	721,000	747,119	0.09					
UMBS 5.5% 01/12/2053	USD	18,168	18,200	–					
UMBS 6% 01/12/2053	USD	20,768	21,134	–					

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS CB8842 5.5% 01/07/2054	USD	44,747	44,821	0.01	UMBS FS5851 4% 01/07/2052	USD	165,777	154,556	0.02
UMBS CB8858 6% 01/07/2054	USD	90,355	92,282	0.01	UMBS FS6809 5.5% 01/02/2054	USD	73,541	73,604	0.01
UMBS CB9071 6.5% 01/08/2054	USD	18,712	19,493	–	UMBS FS6873 6.5% 01/01/2054	USD	58,292	60,282	0.01
UMBS CB9616 5.5% 01/12/2054	USD	58,801	58,885	0.01	UMBS FS7252 5% 01/11/2053	USD	280,244	275,403	0.04
UMBS CB9768 4.5% 01/12/2054	USD	18,833	18,043	–	UMBS FS7329 2% 01/06/2052	USD	17,508	13,893	–
UMBS CB9770 4.5% 01/12/2054	USD	49,248	47,138	0.01	UMBS FS8131 5.5% 01/06/2054	USD	9,206	9,256	–
UMBS CB9821 6% 01/01/2055	USD	122,472	124,862	0.02	UMBS FS8219 6% 01/06/2054	USD	28,067	28,788	–
UMBS DA5999 5.5% 01/03/2054	USD	119,870	119,958	0.02	UMBS FS8223 6% 01/06/2054	USD	35,085	35,748	–
UMBS DA7881 5.5% 01/03/2054	USD	173,333	173,460	0.02	UMBS FS8318 6% 01/07/2054	USD	27,707	28,435	–
UMBS DB5213 5.5% 01/07/2054	USD	65,008	65,064	0.01	UMBS FS8607 6.5% 01/07/2054	USD	18,191	18,944	–
UMBS DB6878 6% 01/06/2054	USD	156,335	159,092	0.02	UMBS FS8756 6% 01/08/2054	USD	19,230	19,675	–
UMBS DB6901 6% 01/07/2054	USD	97,601	99,322	0.01	UMBS FS8757 6% 01/08/2054	USD	40,637	41,605	0.01
UMBS DB7039 6% 01/07/2054	USD	29,495	30,120	–	UMBS FS8786 6.5% 01/07/2054	USD	190,000	196,375	0.03
UMBS DB7687 6% 01/08/2054	USD	9,359	9,591	–	UMBS FS9009 5.5% 01/09/2054	USD	1,741,559	1,754,146	0.22
UMBS DB7690 6% 01/08/2054	USD	9,294	9,513	–	UMBS FS9025 5.5% 01/09/2054	USD	103,408	103,999	0.01
UMBS DC0296 6% 01/08/2054	USD	9,475	9,698	–	UMBS MA4158 2% 01/10/2050	USD	48,336	38,602	0.01
UMBS DC2270 6% 01/09/2054	USD	718,580	732,157	0.09	UMBS MA4325 2% 01/05/2051	USD	149,701	119,202	0.02
UMBS DC2313 5.5% 01/09/2054	USD	404,606	404,808	0.05	UMBS MA4626 4% 01/06/2052	USD	292,105	272,349	0.03
UMBS DC3477 6.5% 01/09/2054	USD	119,329	123,333	0.02	UMBS MA4840 4.5% 01/12/2052	USD	43,411	41,630	0.01
UMBS DC7035 6% 01/12/2054	USD	45,564	46,330	0.01	UMBS MA4919 5.5% 01/02/2053	USD	41,581	41,708	0.01
UMBS DD0835 6% 01/01/2055	USD	42,488	43,201	0.01	UMBS MA4978 5% 01/04/2053	USD	43,990	43,278	0.01
UMBS DD7303 5.5% 01/06/2055	USD	19,000	19,010	–	UMBS MA5009 5% 01/05/2053	USD	81,316	79,975	0.01
UMBS FA0287 6% 01/12/2054	USD	87,930	89,424	0.01	UMBS MA5010 5.5% 01/05/2053	USD	7,209	7,225	–
UMBS FA0608 5.5% 01/02/2055	USD	19,419	19,433	–	UMBS MA5038 5% 01/06/2053	USD	73,506	72,236	0.01
UMBS FM5509 3% 01/01/2051	USD	51,088	44,901	0.01	UMBS MA5039 5.5% 01/06/2053	USD	25,954	26,006	–
UMBS FM5713 2.5% 01/02/2051	USD	702,806	588,076	0.07	UMBS MA5072 5.5% 01/07/2053	USD	214,853	215,260	0.03
UMBS FM6293 3% 01/01/2051	USD	571	497	–	UMBS MA5165 5.5% 01/10/2053	USD	8,496	8,510	–
UMBS FM8477 3% 01/08/2051	USD	55,672	48,739	0.01	UMBS MA5248 6.5% 01/01/2054	USD	352,561	364,391	0.05
UMBS FP0051 2% 01/10/2050	USD	25,464	20,455	–	UMBS MA5271 5.5% 01/02/2054	USD	17,522	17,537	–
UMBS FP0053 2% 01/10/2050	USD	44,262	35,400	–	UMBS MA5295 6% 01/03/2054	USD	1,352,901	1,376,714	0.17
UMBS FS1834 4% 01/05/2052	USD	40,244	37,682	0.01	UMBS MA5296 5.5% 01/03/2054	USD	13,023	13,033	–
UMBS FS2676 3% 01/06/2052	USD	32,751	28,406	–	UMBS MA5388 5.5% 01/06/2054	USD	1,981,529	1,982,985	0.25
UMBS FS4840 5.5% 01/05/2053	USD	10,939	10,951	–	UMBS MA5421 6% 01/07/2054	USD	136,083	138,425	0.02
UMBS FS5081 3% 01/08/2051	USD	24,692	21,727	–	UMBS MA5422 6.5% 01/07/2054	USD	437,849	452,540	0.06

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS MA5445 6% 01/08/2054	USD	1,202,792	1,223,609	0.15	UMBS RA6114 2% 01/02/2052	USD	61,431	48,726	0.01
UMBS MA5470 5.5% 01/09/2054	USD	29,712	29,734	–	UMBS RA6973 2% 01/03/2052	USD	12,065	9,570	–
UMBS MA5530 5% 01/11/2054	USD	534,159	523,939	0.07	UMBS RA7399 4% 01/05/2052	USD	33,600	31,463	–
UMBS MA5531 5.5% 01/11/2054	USD	76,200	76,256	0.01	UMBS RA7468 4% 01/06/2052	USD	7,160	6,675	–
UMBS MA5552 5% 01/12/2054	USD	215,232	211,131	0.03	UMBS RA7668 4% 01/07/2052	USD	33,288	31,040	–
UMBS MA5586 5.5% 01/01/2055	USD	69,957	69,992	0.01	UMBS RA8544 5.5% 01/02/2053	USD	45,551	45,725	0.01
UMBS MA5587 6% 01/01/2055	USD	489,414	497,714	0.06	UMBS RA9854 6% 01/09/2053	USD	95,571	98,022	0.01
UMBS MA5615 6% 01/02/2055	USD	595,803	605,865	0.08	UMBS RJ1435 6% 01/04/2054	USD	10,606	10,839	–
UMBS MA5631 6.5% 01/02/2055	USD	708,000	731,646	0.09	UMBS RJ1448 5.5% 01/05/2054	USD	20,964	20,993	–
UMBS MA5646 5.5% 01/03/2055	USD	18,443	18,453	–	UMBS RJ1857 5.5% 01/06/2054	USD	53,590	53,679	0.01
UMBS MA5647 6% 01/03/2055	USD	113,244	115,145	0.01	UMBS RJ1859 6% 01/06/2054	USD	18,088	18,429	–
UMBS MA5674 6% 01/04/2055	USD	139,709	142,074	0.02	UMBS RJ1963 5.5% 01/07/2054	USD	11,614	11,623	–
UMBS MA5699 5% 01/05/2055	USD	187,404	183,789	0.02	UMBS RJ1964 6% 01/07/2054	USD	82,847	85,190	0.01
UMBS MA5701 6% 01/05/2055	USD	228,871	232,717	0.03	UMBS RJ1986 6.5% 01/07/2054	USD	24,288	25,145	–
UMBS MA5732 4% 01/06/2055	USD	401,221	373,340	0.05	UMBS RJ2200 5.5% 01/08/2054	USD	79,444	79,699	0.01
UMBS MA5734 5% 01/06/2055	USD	35,873	35,178	–	UMBS RJ2203 5.5% 01/08/2054	USD	9,584	9,645	–
UMBS MA5735 5.5% 01/06/2055	USD	228,956	229,071	0.03	UMBS RJ2206 5.5% 01/08/2054	USD	50,327	50,504	0.01
UMBS QE7976 4.5% 01/08/2052	USD	44,069	42,410	0.01	UMBS RJ2210 6% 01/08/2054	USD	228,871	233,263	0.03
UMBS QE8579 4.5% 01/08/2052	USD	6,270	6,009	–	UMBS RJ2216 6% 01/08/2054	USD	97,155	98,987	0.01
UMBS QE9497 4.5% 01/09/2052	USD	6,669	6,392	–	UMBS RJ2243 5.5% 01/08/2054	USD	47,071	47,164	0.01
UMBS QF0212 4.5% 01/09/2052	USD	7,287	6,987	–	UMBS RJ2306 6% 01/09/2054	USD	38,107	39,103	0.01
UMBS QF0213 4.5% 01/09/2052	USD	197,951	189,872	0.02	UMBS RJ2308 6% 01/09/2054	USD	45,868	47,073	0.01
UMBS QH6797 4% 01/12/2053	USD	17,654	16,431	–	UMBS RJ2309 6% 01/09/2054	USD	26,808	27,314	–
UMBS QI0006 6% 01/02/2054	USD	16,970	17,269	–	UMBS RJ2312 6% 01/09/2054	USD	46,981	48,068	0.01
UMBS QI3333 6% 01/04/2054	USD	18,675	19,092	–	UMBS RJ2314 6% 01/09/2054	USD	85,547	87,158	0.01
UMBS QX1414 5.5% 01/12/2054	USD	368,335	368,520	0.05	UMBS RJ2320 6.5% 01/09/2054	USD	8,997	9,369	–
UMBS QX1743 5% 01/12/2054	USD	30,050	29,521	–	UMBS RJ2836 5% 01/11/2054	USD	26,736	26,226	–
UMBS QX1881 6% 01/12/2054	USD	23,646	24,085	–	UMBS RJ2860 5% 01/11/2054	USD	185,533	181,983	0.02
UMBS QX2834 5% 01/12/2054	USD	10,869	10,674	–	UMBS RJ3017 5% 01/12/2054	USD	261,309	256,552	0.03
UMBS QX4065 6% 01/01/2055	USD	28,551	29,029	–	UMBS RJ3163 5% 01/12/2054	USD	78,281	76,825	0.01
UMBS RA3384 3% 01/08/2050	USD	3,243	2,838	–	UMBS RJ3240 6% 01/01/2055	USD	437,279	445,389	0.06
UMBS RA5288 2% 01/05/2051	USD	7,329	5,893	–	UMBS RJ3305 6% 01/01/2055	USD	125,073	128,072	0.02
UMBS RA5782 2.5% 01/09/2051	USD	7,299	6,149	–	UMBS RQ0010 4% 01/06/2055	USD	382,936	356,326	0.05
UMBS RA5836 2.5% 01/09/2051	USD	49,972	42,008	0.01	UMBS RQ0012 5% 01/06/2055	USD	2,148,417	2,106,805	0.27

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS RQ0013 5.5% 01/06/2055	USD	359,355	359,535	0.05	UMBS SD8392 4% 01/12/2053	USD	108,585	101,088	0.01
UMBS SD0934 2% 01/04/2051	USD	900,666	713,974	0.09	UMBS SD8401 5.5% 01/02/2054	USD	840,517	841,134	0.11
UMBS SD1608 4.5% 01/09/2052	USD	4,083	3,915	–	UMBS SD8402 6% 01/02/2054	USD	671,970	683,875	0.09
UMBS SD2462 5.5% 01/02/2053	USD	83,801	84,174	0.01	UMBS SD8408 5.5% 01/03/2054	USD	1,360,761	1,361,761	0.17
UMBS SD2465 4.5% 01/10/2052	USD	2,582	2,476	–	UMBS SD8432 6% 01/05/2054	USD	248,678	253,055	0.03
UMBS SD2716 5% 01/04/2053	USD	13,475	13,317	–	UMBS SD8439 6% 01/06/2054	USD	4,186	4,258	–
UMBS SD3369 5.5% 01/05/2053	USD	99,834	100,062	0.01	UMBS SD8448 6.5% 01/07/2054	USD	135,017	139,547	0.02
UMBS SD3478 2.5% 01/04/2052	USD	84,240	69,940	0.01	UMBS SD8454 6% 01/08/2054	USD	139,777	142,155	0.02
UMBS SD3916 6% 01/09/2053	USD	34,547	35,347	–	UMBS SD8463 6% 01/09/2054	USD	2,645	2,690	–
UMBS SD4116 4.5% 01/12/2052	USD	115,030	110,321	0.01	UMBS SD8475 5.5% 01/11/2054	USD	1,020,451	1,021,201	0.13
UMBS SD4614 6.5% 01/01/2054	USD	22,900	23,833	–	UMBS SD8489 4.5% 01/12/2054	USD	76,194	72,929	0.01
UMBS SD4894 6% 01/02/2054	USD	110,090	112,683	0.01	UMBS SD8491 5% 01/12/2054	USD	92,967	91,196	0.01
UMBS SD4975 6% 01/02/2054	USD	30,976	31,502	–	UMBS SD8493 5.5% 01/12/2054	USD	8,529	8,535	–
UMBS SD4977 5% 01/11/2053	USD	620,342	609,626	0.08	UMBS SD8494 5.5% 01/01/2055	USD	51,702	51,728	0.01
UMBS SD5109 2% 01/06/2052	USD	24,409	19,381	–	UMBS SD8506 5.5% 01/02/2055	USD	162,724	162,806	0.02
UMBS SD5692 6% 01/05/2054	USD	16,742	17,179	–	UMBS SD8507 6% 01/02/2055	USD	82,196	83,582	0.01
UMBS SD5813 6% 01/07/2054	USD	36,458	37,374	0.01	UMBS SD8508 6.5% 01/02/2055	USD	4,089,972	4,226,569	0.53
UMBS SD5896 6% 01/07/2054	USD	24,123	24,593	–	UMBS SD8515 5.5% 01/03/2055	USD	1,179,601	1,180,191	0.15
UMBS SD5905 6.5% 01/07/2054	USD	9,029	9,403	–	UMBS SD8516 6% 01/03/2055	USD	42,774	43,497	0.01
UMBS SD6029 6% 01/08/2054	USD	28,156	28,807	–	UMBS SD8525 6% 01/04/2055	USD	321,589	326,993	0.04
UMBS SD6034 6.5% 01/08/2054	USD	23,350	24,318	–	UMBS SD8532 5% 01/05/2055	USD	73,470	72,058	0.01
UMBS SD6035 6.5% 01/08/2054	USD	8,709	9,070	–	UMBS SD8534 6% 01/05/2055	USD	63,550	64,615	0.01
UMBS SD6047 6.5% 01/08/2054	USD	8,528	8,885	–	UMBS SL0796 6% 01/04/2055	USD	82,416	83,807	0.01
UMBS SD6498 2.5% 01/04/2052	USD	282,646	234,734	0.03	UMBS SL0797 6% 01/02/2055	USD	37,401	38,254	0.01
UMBS SD6578 6% 01/09/2054	USD	84,005	85,904	0.01	UMBS SL1137 6% 01/05/2055	USD	1,991	2,025	–
UMBS SD8199 2% 01/03/2052	USD	37,403	29,712	–	UMBS SL1138 6% 01/05/2055	USD	1,996	2,030	–
UMBS SD8213 3% 01/05/2052	USD	3,117,216	2,703,947	0.34	University of California 5.1% 15/05/2033	USD	25,000	25,940	–
UMBS SD8220 3% 01/06/2052	USD	148,536	128,690	0.02	US Bancorp, FRN 5.384% 23/01/2030	USD	175,000	180,215	0.02
UMBS SD8323 5% 01/05/2053	USD	1,272,418	1,250,438	0.16	US Bancorp, FRN 5.046% 12/02/2031	USD	250,000	254,571	0.03
UMBS SD8329 5% 01/06/2053	USD	78,221	76,870	0.01	US Bancorp, FRN 5.424% 12/02/2036	USD	110,000	112,133	0.01
UMBS SD8341 5% 01/07/2053	USD	877	863	–	Veralto Corp. 5.35% 18/09/2028	USD	100,000	103,119	0.01
UMBS SD8342 5.5% 01/07/2053	USD	407,841	408,899	0.05	Verizon Communications, Inc. 2.355% 15/03/2032	USD	150,000	129,353	0.02
UMBS SD8363 6% 01/09/2053	USD	20,756	21,126	–	Verizon Communications, Inc. 4.78% 15/02/2035	USD	60,000	58,480	0.01
UMBS SD8367 5.5% 01/10/2053	USD	168,895	169,171	0.02	Verizon Communications, Inc. 2.987% 30/10/2056	USD	52,000	31,326	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Verus Securitization Trust, FRN 'A1', 144A 5.364% 25/10/2069	USD	247,889	247,926	0.03	Westlake Automobile Receivables Trust 'B', 144A 4.98% 16/09/2030	USD	80,000	80,643	0.01
Verus Securitization Trust, STEP 'A1', 144A 6.095% 25/02/2069	USD	177,219	178,571	0.02	Westlake Automobile Receivables Trust 'C', 144A 5.65% 15/02/2029	USD	65,000	65,699	0.01
Verus Securitization Trust, STEP 'A1', 144A 6.338% 25/04/2069	USD	154,757	156,566	0.02	Westlake Automobile Receivables Trust 'C', 144A 4.92% 15/11/2029	USD	186,000	186,980	0.02
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	164,524	166,424	0.02	Westlake Automobile Receivables Trust 'D', 144A 5.14% 15/10/2030	USD	219,000	222,101	0.03
Verus Securitization Trust, STEP 'A1', 144A 5.799% 25/07/2069	USD	422,009	424,808	0.05	Westlake Automobile Receivables Trust 'D', 144A 6.02% 15/10/2029	USD	88,000	89,834	0.01
Verus Securitization Trust, STEP 'A1', 144A 5.427% 25/06/2070	USD	487,000	492,287	0.06	Westlake Automobile Receivables Trust 'D', 144A 5.21% 15/04/2030	USD	100,000	100,731	0.01
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	94,235	95,496	0.01	World Financial Network Credit Card Master Trust 'A' 5.47% 15/02/2031	USD	216,000	220,783	0.03
Verus Securitization Trust, STEP 'A2', 144A 6.053% 25/07/2069	USD	81,156	81,681	0.01	World Omni Select Auto Trust 'A2A' 5.37% 15/02/2028	USD	76,771	76,954	0.01
Verus Securitization Trust, STEP 'A2', 144A 5.618% 25/10/2069	USD	88,849	88,988	0.01	World Omni Select Auto Trust 'A3' 4.98% 15/02/2030	USD	197,000	198,117	0.03
Viatrix, Inc. 4% 22/06/2050	USD	108,000	71,996	0.01	Xcel Energy, Inc. 4.75% 21/03/2028	USD	52,000	52,520	0.01
Vibrant CLO IX-R Ltd., FRN 'A1', 144A 5.319% 20/04/2037	USD	493,000	489,162	0.06	Xcel Energy, Inc. 2.35% 15/11/2031	USD	30,000	25,981	–
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	194,000	136,285	0.02	Xcel Energy, Inc. 5.6% 15/04/2035	USD	440,000	449,412	0.06
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	200,000	204,411	0.03				114,280,815	14.41
Wells Fargo & Co., FRN 4.97% 23/04/2029	USD	125,000	126,766	0.02	Total Bonds			125,334,937	15.80
Wells Fargo & Co., FRN 2.879% 30/10/2030	USD	350,000	327,096	0.04	Total Transferable securities and money market instruments dealt in on another regulated market			125,334,937	15.80
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	120,000	122,935	0.02	Recently issued securities				
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	101,000	110,437	0.01	Bonds				
Wells Fargo & Co., FRN 5.211% 03/12/2035	USD	52,000	52,221	0.01	<i>France</i>				
Westlake Automobile Receivables Trust 'A2', 144A 6.23% 15/01/2027	USD	20,435	20,464	–	BPCE SA, FRN, 144A 5.876% 14/01/2031	USD	250,000	259,405	0.03
Westlake Automobile Receivables Trust 'A2A', 144A 4.66% 18/01/2028	USD	504,000	504,035	0.06	BPCE SA, FRN, 144A 5.389% 28/05/2031	USD	271,000	276,037	0.04
Westlake Automobile Receivables Trust 'A3', 144A 5.82% 17/05/2027	USD	224,472	224,960	0.03	BPCE SA, FRN, 144A 6.293% 14/01/2036	USD	250,000	262,667	0.03
Westlake Automobile Receivables Trust 'A3', 144A 5.56% 15/02/2028	USD	125,000	125,831	0.02	BPCE SA, FRN, 144A 6.027% 28/05/2036	USD	250,000	257,636	0.03
Westlake Automobile Receivables Trust 'A3', 144A 4.71% 17/04/2028	USD	148,000	148,573	0.02	Credit Agricole SA, FRN, 144A 4.631% 11/09/2028	USD	250,000	250,407	0.03
Westlake Automobile Receivables Trust 'A3', 144A 4.75% 15/08/2028	USD	36,000	36,176	0.01				1,306,152	0.16
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	17,512	17,528	–	<i>Germany</i>				
Westlake Automobile Receivables Trust 'B', 144A 5.62% 15/03/2030	USD	65,000	65,675	0.01	Siemens Funding BV, 144A 5.8% 28/05/2055	USD	200,000	206,621	0.03
					Volkswagen Group of America Finance LLC, 144A 4.95% 15/08/2029	USD	200,000	200,903	0.02
								407,524	0.05
					<i>Italy</i>				
					Eni SpA, 144A 5.75% 19/05/2035	USD	200,000	204,661	0.03
								204,661	0.03
					<i>Korea, Republic Of</i>				
					Hyundai Capital Services, Inc., 144A 5.25% 22/01/2028	USD	200,000	202,794	0.03
								202,794	0.03

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
<i>Mexico</i>				
Minera Mexico SA de CV, 144A 5.625% 12/02/2032	USD	245,000	249,430	0.03
			249,430	0.03
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 5.58% 09/05/2036	USD	200,000	204,600	0.03
			204,600	0.03
<i>United States of America</i>				
Athene Global Funding, 144A 4.83% 09/05/2028	USD	200,000	201,183	0.02
Chevron Phillips Chemical Co. LLC, 144A 4.75% 15/05/2030	USD	66,000	66,907	0.01
Corebridge Global Funding, 144A 4.9% 07/01/2028	USD	60,000	60,932	0.01
Corebridge Global Funding, 144A 4.9% 03/12/2029	USD	50,000	50,752	0.01
GA Global Funding Trust, 144A 5.5% 01/04/2032	USD	300,000	305,118	0.04
Hyundai Capital America, 144A 4.85% 25/03/2027	USD	125,000	125,589	0.02
Hyundai Capital America, 144A 4.875% 23/06/2027	USD	133,000	133,824	0.02
Hyundai Capital America, 144A 5% 07/01/2028	USD	150,000	151,197	0.02
Hyundai Capital America, 144A 4.9% 23/06/2028	USD	196,000	197,453	0.02
Hyundai Capital America, 144A 4.55% 26/09/2029	USD	115,000	114,003	0.01
Hyundai Capital America, 144A 5.3% 08/01/2030	USD	500,000	510,905	0.06
Hyundai Capital America, 144A 5.15% 27/03/2030	USD	70,000	70,866	0.01
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	195,000	197,203	0.02
Hyundai Capital America, 144A 5.4% 23/06/2032	USD	69,000	69,910	0.01
Jackson National Life Global Funding, 144A 5.35% 13/01/2030	USD	150,000	154,389	0.02
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	10,000	10,094	–
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	10,000	10,172	–
Mars, Inc., 144A 4.8% 01/03/2030	USD	380,000	385,154	0.05
Mars, Inc., 144A 5% 01/03/2032	USD	290,000	294,002	0.04
Mars, Inc., 144A 5.2% 01/03/2035	USD	440,000	445,491	0.06
Mars, Inc., 144A 5.65% 01/05/2045	USD	130,000	130,390	0.02
Mars, Inc., 144A 5.7% 01/05/2055	USD	490,000	489,152	0.06
Roche Holdings, Inc., 144A 4.203% 09/09/2029	USD	200,000	200,488	0.02
			4,375,174	0.55
Total Bonds			6,950,335	0.88
Total Recently issued securities			6,950,335	0.88

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	17,539,587	17,539,587	2.21
			17,539,587	2.21
Total Collective Investment Schemes - UCITS			17,539,587	2.21
Total Units of authorised UCITS or other collective investment undertakings			17,539,587	2.21
Total Investments			762,960,222	96.19
Cash			25,191,837	3.18
Other assets/(liabilities)			5,037,309	0.63
Total net assets			793,189,368	100.00

To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 5.50%, 15/07/2055	USD	209,001	209,341	2,802	0.03
United States of America	UMBS, 2.00%, 25/07/2039	USD	335,000	306,198	4,870	0.04
United States of America	UMBS, 4.00%, 25/07/2039	USD	45,000	44,021	400	0.01
United States of America	UMBS, 3.50%, 25/07/2039	USD	45,000	43,431	436	–
United States of America	UMBS, 2.50%, 25/07/2054	USD	5,044,675	4,183,464	118,902	0.53
United States of America	UMBS, 3.50%, 25/07/2054	USD	4,564,468	4,110,028	88,061	0.52
United States of America	UMBS, 4.00%, 25/07/2054	USD	157,317	146,299	1,146	0.02
United States of America	UMBS, 5.00%, 25/07/2054	USD	1,385,529	1,358,005	19,319	0.17
United States of America	UMBS, 5.50%, 25/07/2054	USD	227,000	226,984	3,050	0.03
United States of America	UMBS, 4.50%, 25/07/2054	USD	1,000	957	16	–
United States of America	UMBS, 6.00%, 25/07/2054	USD	1,676,165	1,703,451	18,011	0.21
United States of America	UMBS, 7.00%, 25/07/2054	USD	1,668,000	1,756,298	15,799	0.22
United States of America	UMBS, 2.00%, 25/08/2054	USD	1,350,000	1,069,428	14,740	0.13
United States of America	UMBS, 3.00%, 25/08/2054	USD	1,172,000	1,014,036	13,808	0.13
United States of America	UMBS, 4.00%, 25/08/2054	USD	332,853	309,475	3,979	0.04
United States of America	UMBS, 6.50%, 25/08/2054	USD	307,709	317,282	117	0.04
Total To Be Announced Contracts Long Positions				16,798,698	305,456	2.12
Net To Be Announced Contracts				16,798,698	305,456	2.12

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 08/09/2025	(8)	EUR	(1,226,482)	6,376	–
US 2 Year Note, 30/09/2025	278	USD	57,830,516	133,128	0.02
US 5 Year Note, 30/09/2025	294	USD	32,046,000	341,738	0.05
US 10 Year Note, 19/09/2025	44	USD	4,933,500	85,946	0.01
US Long Bond, 19/09/2025	62	USD	7,159,063	248,579	0.03
US Ultra Bond, 19/09/2025	41	USD	4,884,125	166,400	0.02
Total Unrealised Gain on Financial Futures Contracts				982,167	0.13

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 Month SOFR, 16/06/2026	(10)	USD	(2,415,000)	(13,205)	–
3 Month SOFR, 17/03/2026	(160)	USD	(38,532,000)	(60,941)	(0.01)
3 Month SOFR, 16/09/2025	233	USD	55,724,862	(72,206)	(0.01)
Japan 10 Year Bond, 12/09/2025	(1)	JPY	(965,383)	(1,702)	–
US 10 Year Ultra Bond, 19/09/2025	(120)	USD	(13,711,875)	(312,323)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				(460,377)	(0.06)
Net Unrealised Gain on Financial Futures Contracts				521,790	0.07

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,280,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.59%	06/05/2027	24,180	24,180	0.01
3,200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.659%	17/05/2026	19,541	19,541	0.01
100,000	USD	Morgan Stanley	Pay fixed 2.941% Receive floating SOFR 1 day	28/04/2053	16,824	16,824	0.01
150,000	USD	Morgan Stanley	Pay fixed 3.298% Receive floating SOFR 1 day	08/03/2051	15,908	15,908	–
100,000	USD	Morgan Stanley	Pay fixed 3.02% Receive floating SOFR 1 day	12/01/2053	15,442	15,442	–
100,000	USD	Morgan Stanley	Pay fixed 3.054% Receive floating SOFR 1 day	01/05/2053	14,910	14,910	–
100,000	USD	Morgan Stanley	Pay fixed 3.104% Receive floating SOFR 1 day	19/04/2053	14,061	14,061	–
100,000	USD	Morgan Stanley	Pay fixed 3.114% Receive floating SOFR 1 day	10/05/2053	13,896	13,896	–
1,800,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.815%	06/05/2026	12,548	12,548	–
70,700	USD	Morgan Stanley	Pay fixed 3.014% Receive floating SOFR 1 day	12/01/2053	10,988	10,988	–
1,200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.648%	27/02/2028	10,569	10,569	–
1,680,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.723%	07/05/2026	10,491	10,491	–
200,000	USD	Morgan Stanley	Pay fixed 3.682% Receive floating SOFR 1 day	20/02/2054	8,410	8,410	–
3,300,000	USD	Morgan Stanley	Pay fixed 3.4% Receive floating SOFR 1 day	31/03/2027	8,066	8,066	–
1,000,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.901%	17/04/2026	6,910	6,910	–
155,000	USD	Morgan Stanley	Pay fixed 3.721% Receive floating SOFR 1 day	21/02/2054	5,476	5,476	–
1,700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.56%	01/03/2026	5,054	5,054	–
1,600,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.568%	01/03/2026	4,840	4,840	–
100,000	USD	Morgan Stanley	Pay fixed 3.675% Receive floating SOFR 1 day	28/02/2054	4,322	4,322	–
1,400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.765%	20/02/2027	3,926	3,926	–
100,000	USD	Morgan Stanley	Pay fixed 3.1% Receive floating SOFR 1 day	20/06/2033	3,334	3,334	–

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.761%	20/02/2027	1,924	1,924	–
50,000	USD	Morgan Stanley	Pay fixed 3.189% Receive floating SOFR 1 day	30/01/2033	1,241	1,241	–
246,310	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.265%	16/02/2026	201	201	–
147,853	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.304%	17/02/2026	156	156	–
142,726	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.268%	17/02/2026	119	119	–
146,417	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.252%	17/02/2026	107	107	–
102,533	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.301%	17/02/2026	106	106	–
104,161	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.288%	17/02/2026	100	100	–
Total Unrealised Gain on Interest Rate Swap Contracts					233,650	233,650	0.03
7,200,000	USD	Morgan Stanley	Pay fixed 4.186% Receive floating SOFR 1 day	18/02/2027	(67,521)	(67,521)	(0.01)
380,000	USD	Morgan Stanley	Pay fixed 3.806% Receive floating SOFR 1 day	18/06/2034	(5,015)	(5,015)	–
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.215%	10/05/2030	(1,803)	(1,803)	–
300,000	USD	Morgan Stanley	Pay fixed 3.549% Receive floating SOFR 1 day	29/01/2030	(1,761)	(1,761)	–
300,000	USD	Morgan Stanley	Pay fixed 3.529% Receive floating SOFR 1 day	29/01/2030	(1,514)	(1,514)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.128%	28/04/2030	(1,279)	(1,279)	–
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.285%	01/05/2030	(1,168)	(1,168)	–
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.29%	19/05/2030	(1,148)	(1,148)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.18%	17/04/2030	(1,038)	(1,038)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.186%	09/05/2030	(1,030)	(1,030)	–
200,000	USD	Morgan Stanley	Pay fixed 3.528% Receive floating SOFR 1 day	29/01/2030	(1,001)	(1,001)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.535%	23/01/2027	(845)	(845)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.541%	23/01/2027	(786)	(786)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.259%	01/05/2030	(699)	(699)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.16%	20/06/2028	(669)	(669)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.275%	18/04/2030	(620)	(620)	–
400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.53%	23/01/2027	(513)	(513)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.342%	19/04/2030	(324)	(324)	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2025

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.344%	20/04/2030	(318)	(318)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.353%	19/04/2030	(276)	(276)	–
260,753	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.184%	10/01/2026	(44)	(44)	–
260,753	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.204%	10/01/2026	(17)	(17)	–
58,494	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.205%	10/01/2026	(4)	(4)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(89,393)	(89,393)	(0.01)
Net Unrealised Gain on Interest Rate Swap Contracts					144,257	144,257	0.02

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	9,492,268	USD	6,198,107	18/07/2025	J.P. Morgan	51,091	0.01
AUD	152,585	USD	99,994	18/07/2025	J.P. Morgan	460	–
CNH Hedged Share Class							
CNH	38,994,289	USD	5,440,190	18/07/2025	J.P. Morgan	14,493	–
CNH	716,366	USD	100,136	18/07/2025	J.P. Morgan	72	–
EUR Hedged Share Class							
EUR	2,744,177	USD	3,144,300	18/07/2025	J.P. Morgan	91,868	0.01
EUR	170,947	USD	200,344	18/07/2025	J.P. Morgan	1,252	–
GBP Hedged Share Class							
GBP	2,565,511	USD	3,467,885	18/07/2025	J.P. Morgan	53,932	0.01
JPY Hedged Share Class							
JPY	26,786,990,902	USD	185,697,999	18/07/2025	J.P. Morgan	673,320	0.08
SGD Hedged Share Class							
SGD	429,182	USD	334,383	18/07/2025	J.P. Morgan	3,584	–
SGD	254,849	USD	200,212	18/07/2025	J.P. Morgan	473	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						890,545	0.11
Total Unrealised Gain on Forward Currency Exchange Contracts						890,545	0.11
USD	1,025,192	EUR	895,000	14/07/2025	J.P. Morgan	(29,953)	(0.01)
USD	114,334	EUR	100,000	15/07/2025	UBS	(3,568)	–
USD	599,864	EUR	515,000	25/07/2025	HSBC	(7,786)	–
USD	434,475	JPY	63,049,000	28/07/2025	UBS	(4,746)	–
Unrealised Loss on Forward Currency Exchange Contracts						(46,053)	(0.01)
AUD Hedged Share Class							
USD	505,676	AUD	775,574	18/07/2025	J.P. Morgan	(4,920)	–
CNH Hedged Share Class							
USD	882,154	CNH	6,327,429	18/07/2025	J.P. Morgan	(2,954)	–
GBP Hedged Share Class							
GBP	60,157	USD	82,715	18/07/2025	J.P. Morgan	(135)	–
USD	32,714	GBP	24,391	18/07/2025	J.P. Morgan	(769)	–
JPY Hedged Share Class							
JPY	611,205,487	USD	4,267,263	18/07/2025	J.P. Morgan	(14,780)	–
USD	69,387	JPY	10,000,000	18/07/2025	J.P. Morgan	(189)	–
GBP Hedged Share Class							
GBP	72,810	USD	100,014	18/07/2025	J.P. Morgan	(65)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(23,812)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(69,865)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts						820,680	0.10

Credit Default Swap Contracts									
Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
19,641,000	USD	Morgan Stanley	CDX. NA.IG.44-V1	Buy	(1.00)%	20/06/2030	(432,434)	(432,434)	(0.05)
Total Unrealised Loss on Credit Default Swap Contracts							(432,434)	(432,434)	(0.05)
Net Unrealised Loss on Credit Default Swap Contracts							(432,434)	(432,434)	(0.05)

Capital Group Emerging Markets Total Opportunities (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Albania</i>				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	370,000	462,467	0.07
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	230,000	271,160	0.04
			733,627	0.11
<i>Angola</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	500,000	472,012	0.07
Angola Government Bond, Reg. S 8% 26/11/2029	USD	465,000	422,884	0.06
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	200,000	176,890	0.03
			1,071,786	0.16
<i>Argentina</i>				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	799,357	639,485	0.10
			639,485	0.10
<i>Brazil</i>				
Brazil Government Bond 5.5% 06/11/2030	USD	600,000	601,980	0.09
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	3,800,000	398,308	0.06
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	80,230,000	12,965,223	1.96
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	15,100,000	2,294,040	0.35
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,800,000	314,385	0.05
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	256,312	248,812	0.04
Vale Overseas Ltd. 6.4% 28/06/2054	USD	450,000	442,696	0.07
			17,265,444	2.62
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	1,810,000	2,156,001	0.32
Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	186,000	182,023	0.03
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	150,000	180,184	0.03
			2,518,208	0.38
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	305,000,000	335,805	0.05
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	100,000,000	104,403	0.02
Chile Government Bond 4.85% 22/01/2029	USD	200,000	203,150	0.03
			643,358	0.10
<i>China</i>				
China Development Bank 3.43% 14/01/2027	CNY	4,130,000	592,818	0.09
China Government Bond 3.13% 21/11/2029	CNY	420,000	62,873	0.01
China Government Bond 2.27% 25/05/2034	CNY	5,900,000	863,083	0.13
China Government Bond 3.86% 22/07/2049	CNY	1,300,000	248,264	0.04
China Government Bond 3.19% 15/04/2053	CNY	1,200,000	212,211	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Meituan, Reg. S 2.125% 28/10/2025	USD	200,000	198,435	0.03
			2,177,684	0.33
<i>Colombia</i>				
Colombia Government Bond 7.375% 25/04/2030	USD	3,190,000	3,305,895	0.50
Colombia Government Bond 8% 20/04/2033	USD	1,650,000	1,709,284	0.26
Colombia Government Bond 7.5% 02/02/2034	USD	200,000	199,363	0.03
Colombia Government Bond 8.5% 25/04/2035	USD	2,025,000	2,105,962	0.32
Colombia Government Bond 7.75% 07/11/2036	USD	480,000	470,136	0.07
Colombia Government Bond 5% 15/06/2045	USD	252,000	170,605	0.02
Colombia Government Bond 5.2% 15/05/2049	USD	200,000	134,520	0.02
Colombia Government Bond 4.125% 15/05/2051	USD	230,000	131,489	0.02
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	675,300,000	152,299	0.02
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	9,860,000,000	1,767,194	0.27
Colombia Titulos de Tesoreria 7.25% 26/10/2050	COP	6,600,000,000	970,772	0.15
Colombia Titulos de Tesoreria (COP) 7% 26/03/2031	COP	8,179,900,000	1,625,178	0.25
Ecopetrol SA 8.875% 13/01/2033	USD	175,000	180,653	0.03
Ecopetrol SA 8.375% 19/01/2036	USD	525,000	506,893	0.08
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	440,000	406,530	0.06
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	200,000	195,069	0.03
			14,031,842	2.13
<i>Czech Republic</i>				
Czech Republic Government Bond 0.25% 10/02/2027	CZK	7,500,000	339,646	0.05
Czech Republic Government Bond 1.2% 13/03/2031	CZK	11,000,000	454,551	0.07
Czech Republic Government Bond 4.9% 14/04/2034	CZK	6,000,000	301,619	0.05
Czech Republic Government Bond 1.95% 30/07/2037	CZK	4,330,000	159,478	0.02
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	8,000,000	369,225	0.06
			1,624,519	0.25
<i>Dominican Republic</i>				
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	6,361,000	6,431,607	0.97
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	3,467,000	3,300,411	0.50
Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035	DOP	17,500,000	311,942	0.05
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	200,000	168,370	0.03
			10,212,330	1.55

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Egypt</i>				
Egypt Government Bond 25.318% 13/08/2027	EGP	6,000,000	123,675	0.02
Egypt Government Bond 24.458% 01/10/2027	EGP	22,000,000	448,748	0.07
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	500,000	501,067	0.08
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	535,000	539,030	0.08
Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	685,000	694,392	0.11
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	1,396,000	1,073,586	0.16
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	700,000	540,460	0.08
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	200,000	145,849	0.02
Egypt Treasury Bill 0% 09/09/2025	EGP	15,000,000	286,515	0.04
Egypt Treasury Bill 0% 11/11/2025	EGP	9,000,000	164,646	0.02
Egypt Treasury Bill 0% 16/12/2025	EGP	15,000,000	268,467	0.04
Egypt Treasury Bill 0% 06/01/2026	EGP	15,000,000	265,046	0.04
			5,051,481	0.76
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	1,745,000	1,393,255	0.21
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	1,950,000	1,555,131	0.24
			2,948,386	0.45
<i>Greece</i>				
National Bank of Greece SA, Reg. S, FRN 2.75% 08/10/2026	EUR	3,410,000	4,019,740	0.61
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	130,000	172,691	0.02
			4,192,431	0.63
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,180,000	1,182,213	0.18
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	400,000	383,600	0.06
			1,565,813	0.24
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	250,000	249,594	0.04
Melco Resorts Finance Ltd., Reg. S 5.25% 26/04/2026	USD	3,200,000	3,197,279	0.48
			3,446,873	0.52
<i>Hungary</i>				
Hungary Government Bond 3.25% 22/10/2031	HUF	140,000,000	343,516	0.05
Hungary Government Bond 4.75% 24/11/2032	HUF	60,000,000	157,035	0.02
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	70,000	84,735	0.01
Hungary Government Bond, Reg. S 5.375% 26/09/2030	USD	2,265,000	2,288,625	0.35
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	330,000	345,006	0.05
Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	220,000	261,946	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	400,000	386,358	0.06
Hungary Government Bond, Reg. S 4.875% 22/03/2040	EUR	125,000	144,369	0.02
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	470,000	561,591	0.09
MVM Energetika Zrt., Reg. S 6.5% 13/03/2031	USD	3,100,000	3,213,996	0.49
			7,787,177	1.18
<i>India</i>				
India Government Bond 7.18% 14/08/2033	INR	85,000,000	1,038,292	0.16
India Government Bond 7.18% 24/07/2037	INR	25,000,000	305,403	0.05
India Government Bond 7.06% 10/10/2046	INR	18,000,000	214,208	0.03
India Government Bond 7.3% 19/06/2053	INR	194,800,000	2,355,785	0.36
Motherhood Global Investments BV, Reg. S 5.625% 11/07/2029	USD	285,000	289,705	0.04
Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	397,687	0.06
			4,601,080	0.70
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	740,000	707,253	0.11
Indonesia Government Bond 8.75% 15/05/2031	IDR	9,030,000,000	617,944	0.09
Indonesia Government Bond 6.375% 15/04/2032	IDR	10,755,000,000	657,357	0.10
Indonesia Government Bond 7% 15/02/2033	IDR	8,500,000,000	535,885	0.08
Indonesia Government Bond 6.625% 15/02/2034	IDR	9,600,000,000	590,742	0.09
Indonesia Government Bond 7.5% 15/06/2035	IDR	4,700,000,000	306,159	0.05
Indonesia Government Bond 8.375% 15/04/2039	IDR	2,600,000,000	180,889	0.03
Indonesia Government Bond 7.125% 15/06/2042	IDR	2,400,000,000	149,725	0.02
Indonesia Government Bond 7% 15/05/2027	IDR	3,980,000,000	249,329	0.04
Minejasa Capital BV, Reg. S 4.625% 10/08/2030	USD	2,577,391	2,547,929	0.38
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	600,000	581,380	0.09
			7,124,592	1.08
<i>Israel</i>				
Israel Government Bond 5.375% 19/02/2030	USD	580,000	591,790	0.09
Israel Government Bond 4.5% 17/01/2033	USD	2,250,000	2,152,670	0.33
			2,744,460	0.42
<i>Ivory Coast</i>				
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	200,000	197,922	0.03
Ivory Coast Government Bond, Reg. S 8.075% 01/04/2036	USD	400,000	386,596	0.06
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,875,000	1,882,714	0.28
			2,467,232	0.37

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	325,000,000	602,478	0.09
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	489,000,000	895,632	0.13
Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	700,000	704,287	0.11
			2,202,397	0.33
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	200,000	162,291	0.02
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	495,000	467,520	0.07
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	200,000	162,721	0.03
			792,532	0.12
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	118,500,000	1,394,426	0.21
KEB Hana Bank, Reg. S 5.375% 23/04/2027	USD	200,000	204,019	0.03
Korea Development Bank (The) 4.875% 03/02/2030	USD	2,990,000	3,079,888	0.47
Korea Development Bank (The) 4.25% 08/09/2032	USD	200,000	196,173	0.03
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	100,100,000	1,178,597	0.18
Korea National Oil Corp., Reg. S 4.875% 03/04/2028	USD	200,000	202,855	0.03
Korea National Oil Corp., Reg. S 4.875% 03/04/2029	USD	3,190,000	3,249,124	0.49
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	200,848	0.03
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	196,772	0.03
			9,902,702	1.50
<i>Macao</i>				
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	200,000	199,646	0.03
			199,646	0.03
<i>Malaysia</i>				
Dua Capital Ltd., Reg. S 1.658% 11/05/2026	USD	3,370,000	3,291,134	0.50
Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	200,000	198,859	0.03
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	255,000	251,646	0.04
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	200,000	174,396	0.03
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	200,000	172,644	0.02
			4,088,679	0.62
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	175,425	0.03
America Movil SAB de CV 10.125% 22/01/2029	MXN	7,000,000	384,854	0.06
America Movil SAB de CV 9.5% 27/01/2031	MXN	69,800,000	3,732,440	0.57
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	176,997	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mexican Bonos 8.5% 31/05/2029	MXN	26,982,900	1,434,064	0.22
Mexican Bonos 7.5% 26/05/2033	MXN	5,680,000	276,604	0.04
Mexican Bonos 8% 07/11/2047	MXN	8,050,000	356,399	0.05
Mexican Bonos 8% 31/07/2053	MXN	12,000,000	526,379	0.08
Mexican Bonos 7.75% 29/05/2031	MXN	29,500,000	1,499,030	0.23
Mexican Bonos 7.75% 23/11/2034	MXN	7,400,000	359,966	0.05
Mexican Bonos 10% 20/11/2036	MXN	6,500,000	363,957	0.06
Mexican Bonos 7.75% 13/11/2042	MXN	16,700,000	738,159	0.11
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	1,000,000	401,256	0.06
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	5,477,500	2,149,406	0.33
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	580,000	479,326	0.07
Mexico Government Bond 6.35% 09/02/2035	USD	8,001,000	8,205,826	1.24
Mexico Government Bond 5% 27/04/2051	USD	220,000	171,160	0.03
Mexico Government Bond 7.375% 13/05/2055	USD	375,000	388,027	0.06
Mexico Government Bond 3.75% 19/04/2071	USD	750,000	426,881	0.06
Petroleos Mexicanos 6.875% 16/10/2025	USD	7,291,000	7,287,814	1.10
Petroleos Mexicanos 7.47% 12/11/2026	MXN	26,100,000	1,334,139	0.20
			30,868,109	4.68
<i>Morocco</i>				
Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	3,505,000	4,191,597	0.64
Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	225,000	265,878	0.04
Morocco Government Bond, Reg. S 4% 15/12/2050	USD	500,000	341,175	0.05
			4,798,650	0.73
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	3,755,000	3,727,987	0.56
			3,727,987	0.56
<i>Nigeria</i>				
Nigeria Government Bond, Reg. S 10.375% 09/12/2034	USD	2,170,000	2,287,357	0.35
			2,287,357	0.35
<i>Panama</i>				
Panama Bonos del Tesoro 3.362% 30/06/2031	USD	3,985,000	3,255,506	0.49
Panama Bonos del Tesoro, Reg. S, 144A 6.375% 25/07/2033	USD	333,000	314,598	0.05
Panama Government Bond 6.875% 31/01/2036	USD	200,000	199,351	0.03
Panama Notas del Tesoro 3.75% 17/04/2026	USD	180,000	177,842	0.03
			3,947,297	0.60

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 7.9% 09/02/2031	PYG	11,050,000,000	1,337,803	0.20
			1,337,803	0.20
<i>Peru</i>				
Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	3,580,000	1,040,732	0.16
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	700,000	210,296	0.03
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	12,250,000	3,572,158	0.54
Peru Government Bond 2.783% 23/01/2031	USD	3,510,000	3,152,507	0.48
Peru Government Bond 8.75% 21/11/2033	USD	300,000	367,236	0.05
			8,342,929	1.26
<i>Philippines</i>				
Philippines Government Bond 6.375% 15/01/2032	USD	500,000	547,316	0.08
Philippines Government Bond 6.375% 23/10/2034	USD	450,000	495,069	0.08
Philippines Government Bond 5.95% 13/10/2047	USD	200,000	206,629	0.03
			1,249,014	0.19
<i>Poland</i>				
Bank Gospodarstwa Krajowego, Reg. S 3.875% 13/03/2035	EUR	2,910,000	3,434,896	0.52
Poland Government Bond 5.75% 25/04/2029	PLN	17,690,000	5,087,430	0.77
Poland Government Bond 1.25% 25/10/2030	PLN	2,900,000	669,679	0.10
Poland Government Bond 1.75% 25/04/2032	PLN	2,300,000	515,037	0.08
Poland Government Bond 6% 25/10/2033	PLN	5,800,000	1,678,287	0.26
Poland Government Bond 2.5% 25/07/2026	PLN	1,500,000	408,366	0.06
			11,793,695	1.79
<i>Qatar</i>				
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	5,725,000	4,854,936	0.74
			4,854,936	0.74
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	2,730,000	631,976	0.10
Romania Government Bond 4.75% 11/10/2034	RON	800,000	153,230	0.02
Romania Government Bond, Reg. S 2.75% 26/02/2026	EUR	2,890,000	3,411,083	0.52
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	2,850,000	3,371,889	0.51
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	3,550,000	3,491,930	0.53
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	2,252,000	2,504,093	0.38
Romania Government Bond, Reg. S 7.625% 17/01/2053	USD	74,000	74,953	0.01
			13,639,154	2.07
<i>Saudi Arabia</i>				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	198,529	176,939	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	400,000	405,002	0.06
Saudi Arabia Government Bond, Reg. S 5.125% 13/01/2028	USD	4,505,000	4,581,774	0.69
Saudi Arabia Government Bond, Reg. S 4.75% 18/01/2028	USD	200,000	201,658	0.03
Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028	USD	600,000	590,011	0.09
Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	3,790,000	3,957,256	0.60
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,875,000	2,743,361	0.42
Saudi Arabian Oil Co., Reg. S 1.625% 24/11/2025	USD	8,200,000	8,106,200	1.23
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	1,825,000	1,715,135	0.26
			22,477,336	3.41
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	1,677,000	1,563,920	0.23
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	2,785,000	2,031,224	0.31
			3,595,144	0.54
<i>Serbia</i>				
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	340,000	358,456	0.05
			358,456	0.05
<i>South Africa</i>				
Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	3,130,000	3,296,250	0.50
Sasol Financing USA LLC 4.375% 18/09/2026	USD	4,876,000	4,810,738	0.73
South Africa Government Bond 5.875% 16/09/2025	USD	3,265,000	3,266,736	0.50
South Africa Government Bond 4.3% 12/10/2028	USD	1,310,000	1,266,542	0.19
South Africa Government Bond 8.25% 31/03/2032	ZAR	93,650,000	5,057,655	0.77
South Africa Government Bond 8.875% 28/02/2035	ZAR	79,430,000	4,200,453	0.64
South Africa Government Bond 9% 31/01/2040	ZAR	4,200,000	205,425	0.03
South Africa Government Bond 5.375% 24/07/2044	USD	300,000	229,116	0.03
South Africa Government Bond 6.5% 28/02/2041	ZAR	2,300,000	87,927	0.01
South Africa Government Bond 8.75% 28/02/2048	ZAR	67,000,000	3,041,535	0.46
Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	435,000	425,278	0.06
			25,887,655	3.92
<i>Supranational</i>				
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	25,000,000	294,671	0.04
International Finance Corp. 7.1% 21/03/2031	INR	50,000,000	596,796	0.09
			891,467	0.13

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	655,000	637,940	0.10
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	3,770,000	3,771,920	0.57
			4,409,860	0.67
<i>Turkey</i>				
Turkiye Government Bond 36% 12/08/2026	TRY	42,000,000	1,031,441	0.16
Turkiye Government Bond 9.875% 15/01/2028	USD	250,000	273,789	0.04
Turkiye Government Bond 17.3% 19/07/2028	TRY	31,000,000	551,011	0.08
Turkiye Government Bond 26.2% 05/10/2033	TRY	141,500,000	3,286,666	0.50
Turkiye Government Bond 6% 14/01/2041	USD	500,000	413,288	0.06
Turkiye Government Bond, FRN 47.406% 16/06/2027	TRY	14,000,000	350,020	0.05
			5,906,215	0.89
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	241,334	0.04
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	6,325,000	4,932,678	0.75
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	2,000,000	2,000,650	0.30
			7,174,662	1.09
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 5.546% 04/03/2030	USD	3,055,000	3,146,571	0.48
Standard Chartered plc, Reg. S, FRN 6.296% 06/07/2034	USD	250,000	266,392	0.04
			3,412,963	0.52
<i>United States of America</i>				
US Treasury 4.25% 31/01/2030	USD	1,000,000	1,019,797	0.16
US Treasury 4% 31/03/2030	USD	550,000	555,116	0.08
US Treasury 4% 31/05/2030	USD	1,400,000	1,413,507	0.21
US Treasury 4% 15/02/2034	USD	4,345,000	4,299,911	0.65
US Treasury 4.25% 15/11/2034	USD	4,260,000	4,273,921	0.65
US Treasury 4.75% 15/11/2053	USD	1,553,000	1,538,009	0.23
US Treasury 4.25% 15/02/2054	USD	5,225,000	4,768,186	0.72
US Treasury 4.5% 15/11/2054	USD	550,000	524,090	0.08
US Treasury 4.75% 15/05/2055	USD	650,000	646,195	0.10
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	4,500,000	4,351,641	0.66
			23,390,373	3.54
<i>Uruguay</i>				
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	53,967,904	1,962,624	0.30
			1,962,624	0.30
Total Bonds			296,347,450	44.91

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	20,507	1,406,858	0.21
			1,406,858	0.21
<i>Brazil</i>				
Americanas SA	BRL	64	67	–
B3 SA - Brasil Bolsa Balcao	BRL	696,646	1,869,485	0.28
Banco BTG Pactual SA	BRL	81,938	637,183	0.10
Motiva Infraestrutura de Mobilidade SA	BRL	156,833	398,065	0.06
NU Holdings Ltd. 'A'	USD	15,371	210,890	0.03
Rede D'Or Sao Luiz SA, Reg. S	BRL	44,416	289,561	0.04
Rumo SA	BRL	85,893	292,945	0.05
TIM SA	BRL	1,323,318	5,370,628	0.81
			9,068,824	1.37
<i>Canada</i>				
Barrick Mining Corp.	USD	80,670	1,679,550	0.25
Sandstorm Gold Ltd.	USD	867,413	8,153,682	1.24
			9,833,232	1.49
<i>China</i>				
Alibaba Group Holding Ltd., ADR	USD	10,197	1,156,442	0.18
Alibaba Group Holding Ltd.	HKD	275,900	3,859,110	0.58
Anhui Conch Cement Co. Ltd. 'H'	HKD	186,000	472,941	0.07
BeOne Medicines Ltd., ADR	USD	11,702	2,832,703	0.43
BYD Co. Ltd. 'A'	CNY	26,900	1,246,023	0.19
China Merchants Bank Co. Ltd. 'H'	HKD	352,000	2,459,531	0.37
China Resources Building Materials Technology Holdings Ltd.	HKD	3,042,000	651,031	0.10
China Resources Gas Group Ltd.	HKD	364,700	931,501	0.14
Innovent Biologics, Inc., Reg. S	HKD	299,500	2,991,204	0.45
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	36,600	367,762	0.06
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	HKD	75,400	516,757	0.08
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	529,144	3,832,611	0.58
Kanzhun Ltd., ADR	USD	14,037	250,420	0.04
Kweichow Moutai Co. Ltd. 'A'	CNY	1,700	334,406	0.05
Legend Biotech Corp., ADR	USD	17,728	629,167	0.10
Meituan, Reg. S 'B'	HKD	33,200	529,935	0.08
Midea Group Co. Ltd. 'A'	CNY	191,739	1,931,973	0.29
NetEase, Inc.	HKD	360,000	9,676,495	1.47
PDD Holdings, Inc., ADR	USD	7,070	739,946	0.11
PICC Property & Casualty Co. Ltd. 'H'	HKD	440,000	851,980	0.13
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	216,900	1,954,537	0.30
Shenzhou International Group Holdings Ltd.	HKD	189,400	1,346,317	0.20
Tencent Holdings Ltd.	HKD	182,600	11,700,431	1.77
			51,263,223	7.77
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	13,746	1,947,608	0.30
			1,947,608	0.30
<i>France</i>				
Danone SA	EUR	78,146	6,384,732	0.97
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,248	1,701,032	0.26
Safran SA	EUR	12,753	4,144,679	0.63
TotalEnergies SE	EUR	54,514	3,345,589	0.50
			15,576,032	2.36

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,227,742	11,010,648	1.67
CK Asset Holdings Ltd.	HKD	193,500	852,884	0.13
Galaxy Entertainment Group Ltd.	HKD	831,000	3,689,240	0.56
Hong Kong Exchanges & Clearing Ltd.	HKD	9,000	480,156	0.07
			16,032,928	2.43
<i>India</i>				
360 ONE WAM Ltd.	INR	188,479	2,625,212	0.40
BSE Ltd.	INR	51,468	1,662,447	0.25
Cholamandalam Investment and Finance Co. Ltd.	INR	141,705	2,690,016	0.41
City Union Bank Ltd.	INR	610,862	1,557,855	0.24
Coforge Ltd.	INR	97,520	2,188,401	0.33
HCL Technologies Ltd.	INR	37,711	760,112	0.11
Hexaware Technologies Ltd.	INR	178,519	1,770,515	0.27
ICICI Bank Ltd.	INR	68,543	1,155,544	0.17
Indus Towers Ltd.	INR	99,580	488,959	0.07
Kotak Mahindra Bank Ltd.	INR	349,958	8,828,523	1.34
Larsen & Toubro Ltd.	INR	10,799	462,105	0.07
MakeMyTrip Ltd.	USD	7,641	748,971	0.11
Mankind Pharma Ltd.	INR	50,079	1,354,632	0.21
Maruti Suzuki India Ltd.	INR	8,516	1,231,325	0.19
Max Healthcare Institute Ltd.	INR	150,527	2,239,651	0.34
Shriram Finance Ltd.	INR	40,732	335,721	0.05
Tata Consultancy Services Ltd.	INR	9,224	372,359	0.06
Tube Investments of India Ltd.	INR	40,509	1,468,546	0.22
Varun Beverages Ltd.	INR	258,567	1,379,516	0.21
			33,320,410	5.05
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	4,877,400	2,606,187	0.39
Indofood CBP Sukses Makmur Tbk. PT	IDR	595,900	385,399	0.06
Indosat Tbk. PT	IDR	13,741,600	1,769,014	0.27
			4,760,600	0.72
<i>Japan</i>				
Keyence Corp.	JPY	6,100	2,450,081	0.37
SMC Corp.	JPY	4,100	1,481,643	0.22
Tokyo Electron Ltd.	JPY	8,400	1,614,611	0.25
			5,546,335	0.84
<i>Kazakhstan</i>				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	213,370	5,238,234	0.79
			5,238,234	0.79
<i>Korea, Republic Of</i>				
Coupang, Inc.	USD	19,181	574,663	0.09
Hana Financial Group, Inc.	KRW	58,991	3,772,172	0.57
KT Corp., ADR	USD	15,873	329,841	0.05
SK Hynix, Inc.	KRW	7,456	1,613,183	0.24
			6,289,859	0.95
<i>Mexico</i>				
America Movil SAB de CV, ADR	USD	38,263	686,438	0.10
BBB Foods, Inc. 'A'	USD	62,629	1,738,581	0.26
Corp. Inmobiliaria Vesta SAB de CV	MXN	85,150	234,015	0.04
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	13,872	318,425	0.05
Grupo Financiero Banorte SAB de CV 'O'	MXN	50,373	460,443	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
<i>Netherlands</i>				
Prologis Property Mexico SA de CV, REIT	MXN	66,679	252,012	0.04
			3,689,914	0.56
<i>Philippines</i>				
BDO Unibank, Inc.	PHP	523,188	1,419,193	0.22
			1,419,193	0.22
<i>Poland</i>				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	102,500	2,139,665	0.32
			2,139,665	0.32
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	19,434	490,190	0.07
Saudi Basic Industries Corp.	SAR	49,130	715,892	0.11
			1,206,082	0.18
<i>Singapore</i>				
Singapore Telecommunications Ltd.	SGD	1,021,900	3,070,120	0.47
United Overseas Bank Ltd.	SGD	58,200	1,647,818	0.25
			4,717,938	0.72
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	108,293	3,826,912	0.58
			3,826,912	0.58
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	6,833	1,370,541	0.21
Discovery Ltd.	ZAR	160,701	1,949,789	0.30
MTN Group Ltd.	ZAR	200,271	1,593,231	0.24
			4,913,561	0.75
<i>Sweden</i>				
Epiroc AB 'B'	SEK	146,229	2,797,561	0.42
			2,797,561	0.42
<i>Switzerland</i>				
ABB Ltd.	CHF	25,593	1,526,000	0.23
			1,526,000	0.23
<i>Taiwan, Province Of China</i>				
Advantech Co. Ltd.	TWD	101,000	1,175,544	0.18
Airtac International Group	TWD	12,000	357,798	0.05
Lite-On Technology Corp.	TWD	244,000	922,977	0.14
MediaTek, Inc.	TWD	119,660	5,120,327	0.78
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	471,455	17,107,432	2.59
			24,684,078	3.74
<i>Turkey</i>				
Akbank TAS	TRY	163,815	280,583	0.04
			280,583	0.04
<i>United Arab Emirates</i>				
Abu Dhabi Islamic Bank PJSC	AED	718,384	4,205,537	0.64
Adnoc Gas plc	AED	5,995,387	5,583,027	0.84
Emaar Properties PJSC	AED	585,972	2,169,912	0.33
			11,958,476	1.81
<i>United Kingdom</i>				
British American Tobacco plc	GBP	56,134	2,668,322	0.41
			2,668,322	0.41
<i>United States of America</i>				
Globant SA	USD	16,667	1,514,030	0.23

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
MercadoLibre, Inc.	USD	1,405	3,672,150	0.56
Modine Manufacturing Co.	USD	3,436	338,446	0.05
Philip Morris International, Inc.	USD	26,580	4,841,016	0.73
			10,365,642	1.57
<i>Vietnam</i>				
Asia Commercial Bank JSC	VND	561,798	458,119	0.07
			458,119	0.07
Total Equities			240,376,340	36.42
Total Transferable securities and money market instruments admitted to an official exchange listing			536,723,790	81.33
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	445,000	450,352	0.07
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	200,000	212,554	0.03
BNTNF 10 10% 01/01/2033	BRL	33,149,000	5,191,181	0.79
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	485,000	424,414	0.06
Brazil Government Bond 100% 01/01/2029	BRL	995,000	1,681,247	0.26
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	242,000	1,766,217	0.27
Brazil Treasury, FRN 264.475% 15/08/2050	BRL	467,000	3,458,468	0.52
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	200,000	164,648	0.03
Light Energia SA 4.375% 18/06/2026	USD	438,673	408,185	0.06
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	194,604	104,113	0.02
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	80,905	18,608	–
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	200,000	216,169	0.03
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	200,000	200,531	0.03
			14,296,687	2.17
<i>Chile</i>				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	200,000	207,321	0.03
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	1,916,810	1,411,542	0.22
			1,618,863	0.25
<i>China</i>				
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	2,180,000	2,142,059	0.32
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	250,000	246,513	0.04
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	250,000	229,212	0.04
			2,617,784	0.40
<i>Colombia</i>				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	212,338	0.03
Colombia Government Bond 8% 14/11/2035	USD	455,000	458,089	0.07
Colombia Titulos de Tesoreria 2.25% 18/04/2029	COP	33,478,000	2,791,000	0.42
			3,461,427	0.52
Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Ghana</i>				
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	1,736,000	1,676,390	0.25
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	164,747	0.03
			1,841,137	0.28
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	200,000	199,775	0.03
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	1,130,000	1,143,015	0.17
			1,342,790	0.20
<i>India</i>				
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	200,747	0.03
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	520,000	527,143	0.08
			727,890	0.11
<i>Indonesia</i>				
Indonesia Government Bond 0.57% 27/05/2026	JPY	100,000,000	690,732	0.10
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	800,000,000	5,518,418	0.84
			6,209,150	0.94
<i>Korea, Republic Of</i>				
Korea Electric Power Corp., Reg. S 5.375% 31/07/2026	USD	3,020,000	3,053,677	0.46
POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	205,704	0.03
			3,259,381	0.49
<i>Luxembourg</i>				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	81,976	77,968	0.01
			77,968	0.01
<i>Macao</i>				
MGM China Holdings Ltd., Reg. S 4.75% 01/02/2027	USD	200,000	198,622	0.03
Sands China Ltd., STEP 5.4% 08/08/2028	USD	346,000	348,796	0.05
Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	176,615	0.03
			724,033	0.11
<i>Malaysia</i>				
Malaysia Government Bond 3.733% 15/06/2028	MYR	3,400,000	820,321	0.12
Malaysia Government Bond 4.369% 31/10/2028	MYR	1,500,000	369,228	0.06
Malaysia Government Bond 2.632% 15/04/2031	MYR	2,500,000	570,783	0.09
Malaysia Government Bond 3.828% 05/07/2034	MYR	14,800,000	3,600,040	0.54
Malaysia Government Bond 4.762% 07/04/2037	MYR	800,000	210,684	0.03
Malaysia Government Bond 3.757% 22/05/2040	MYR	1,600,000	381,225	0.06
Malaysia Government Bond 4.417% 30/09/2041	MYR	528,000	135,169	0.02
Malaysia Government Bond 4.18% 16/05/2044	MYR	1,260,000	315,601	0.05
Malaysia Government Bond 4.895% 08/05/2047	MYR	272,000	73,364	0.01
Malaysia Government Bond 3.99% 15/10/2025	MYR	1,300,000	309,605	0.05

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Malaysia Government Bond 4.254% 31/05/2035	MYR	1,900,000	478,291	0.07
			7,264,311	1.10
<i>Mexico</i>				
BBVA Mexico SA, Reg. S, FRN 5.875% 13/09/2034	USD	500,000	491,680	0.07
Borr IHC Ltd., Reg. S 10% 15/11/2028	USD	3,014,390	2,755,593	0.42
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	200,000	206,209	0.03
Mexico Government Bond 6% 07/05/2036	USD	550,000	544,170	0.08
Mexico Government Bond 6.4% 07/05/2054	USD	200,000	184,600	0.03
Petroleos Mexicanos 6.49% 23/01/2027	USD	3,730,000	3,713,506	0.56
Petroleos Mexicanos 8.75% 02/06/2029	USD	1,245,000	1,290,646	0.20
Petroleos Mexicanos 7.69% 23/01/2050	USD	1,020,000	802,955	0.12
Petroleos Mexicanos 6.95% 28/01/2060	USD	3,716,000	2,672,599	0.41
			12,661,958	1.92
<i>Panama</i>				
Panama Government Bond 8% 01/03/2038	USD	300,000	322,222	0.05
Panama Government Bond 7.875% 01/03/2057	USD	400,000	408,002	0.06
			730,224	0.11
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	3,730,000	3,620,011	0.55
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	200,000	189,850	0.03
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	841,050	853,556	0.13
Peru Government Bond 5.5% 30/03/2036	USD	4,030,000	4,037,657	0.61
Peru Government Bond 5.875% 08/08/2054	USD	50,000	48,344	0.01
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	327,000	93,852	0.01
			8,843,270	1.34
<i>Romania</i>				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	400,000,000	2,736,734	0.42
			2,736,734	0.42
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	300,000	279,278	0.04
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	3,250,000	3,343,892	0.51
Thailand Government Bond 3.65% 20/06/2031	THB	12,300,000	426,297	0.07
Thailand Government Bond 3.35% 17/06/2033	THB	6,500,000	226,800	0.03
Thailand Government Bond 3.3% 17/06/2038	THB	7,200,000	263,006	0.04
Thailand Government Bond 2% 17/06/2042	THB	8,000,000	247,587	0.04
Thailand Government Bond 3.45% 17/06/2043	THB	4,800,000	178,772	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Thailand Government Bond 2.875% 17/06/2046	THB	7,200,000	248,437	0.04
Thailand Government Bond 4% 17/06/2055	THB	5,400,000	228,141	0.03
Thailand Government Bond 3.85% 12/12/2025	THB	7,000,000	217,971	0.03
			5,660,181	0.86
<i>United States of America</i>				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,645,000	1,474,221	0.22
			1,474,221	0.22
Total Bonds			75,548,009	11.45
Convertible Bonds				
<i>Mexico</i>				
Borr Drilling Ltd., Reg. S, 144A 5% 08/02/2028	USD	200,000	148,033	0.02
			148,033	0.02
Total Convertible Bonds			148,033	0.02
Equities				
<i>Brazil</i>				
Foresea Holding SA	USD	7,173	166,772	0.03
Foresea Holding SA (USD)	USD	797	18,530	–
			185,302	0.03
Total Equities			185,302	0.03
Total Transferable securities and money market instruments dealt in on another regulated market			75,881,344	11.50
Recently issued securities				
Bonds				
<i>Argentina</i>				
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	440,000	462,488	0.07
Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	400,000	388,300	0.06
YPF Energia Electrica SA, Reg. S 7.875% 16/10/2032	USD	200,000	198,350	0.03
YPF SA, Reg. S 8.75% 11/09/2031	USD	290,000	299,990	0.05
YPF SA, Reg. S 8.25% 17/01/2034	USD	200,000	200,469	0.03
			1,549,597	0.24
<i>Brazil</i>				
Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	200,000	203,700	0.03
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	200,000	205,280	0.03
			408,980	0.06
<i>Chile</i>				
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	790,000	806,787	0.12
			806,787	0.12
<i>China</i>				
Alibaba Group Holding Ltd., Reg. S 5.25% 26/05/2035	USD	200,000	202,326	0.03
			202,326	0.03
<i>Colombia</i>				
Geopark Ltd., Reg. S 8.75% 31/01/2030	USD	440,000	387,543	0.06
			387,543	0.06
<i>India</i>				
Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	982,000	933,408	0.14

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	194,250	189,437	0.03
			1,122,845	0.17
<i>Malaysia</i>				
Petronas Capital Ltd., Reg. S 4.95% 03/01/2031	USD	400,000	408,361	0.06
Petronas Capital Ltd., Reg. S 5.34% 03/04/2035	USD	200,000	204,909	0.03
			613,270	0.09
<i>Mexico</i>				
Trust Fibra UNO, REIT, Reg. S 7.7% 23/01/2032	USD	350,000	365,178	0.06
			365,178	0.06
<i>Philippines</i>				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	1,440,000	1,448,261	0.22
			1,448,261	0.22
Total Bonds			6,904,787	1.05
Total Recently issued securities			6,904,787	1.05
Other transferable securities and money market instruments				
Equities				
<i>Brazil</i>				
Light SA*	USD	563,047	56,305	0.01
			56,305	0.01
<i>Russian Federation</i>				
Alrosa PJSC*	USD	1,281,305	–	–
Gazprom PJSC*	RUB	569,266	–	–
Rosneft Oil Co. PJSC*	RUB	372,300	–	–
Sberbank of Russia PJSC*	USD	1,864,696	–	–
			–	–
Total Equities			56,305	0.01
Total Other transferable securities and money market instruments			56,305	0.01
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	26,987,648	26,987,648	4.09
			26,987,648	4.09
Total Collective Investment Schemes - UCITS			26,987,648	4.09
Total Units of authorised UCITS or other collective investment undertakings			26,987,648	4.09
Total Investments			646,553,874	97.98
Cash			16,875,540	2.56
Other assets/(liabilities)			(3,531,076)	(0.54)
Total net assets			659,898,338	100.00

Forward Currency Exchange Contracts							Unrealised Gain/ (Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
CLP	400,000,000	USD	423,415	03/07/2025	Citibank		5,942	–
EUR	3,670,000	USD	4,221,252	11/07/2025	Citibank		104,460	0.02
HUF	400,000,000	USD	1,136,646	11/07/2025	J.P. Morgan		41,840	0.01
THB	14,000,000	USD	430,422	15/07/2025	J.P. Morgan		1,422	–
CZK	35,000,000	USD	1,634,410	24/07/2025	HSBC		34,231	–
CLP	400,000,000	USD	429,092	07/08/2025	J.P. Morgan		267	–
Unrealised Gain on Forward Currency Exchange Contracts							188,162	0.03

Forward Currency Exchange Contracts							Unrealised Gain/ (Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
CHF Hedged Share Class								
CHF	611,606	USD	747,353	18/07/2025	J.P. Morgan		25,128	–
EUR Hedged Share Class								
EUR	2,017,801	USD	2,311,191	18/07/2025	J.P. Morgan		68,372	0.01
GBP Hedged Share Class								
GBP	12,581,848	USD	17,007,326	18/07/2025	J.P. Morgan		264,462	0.04
JPY Hedged Share Class								
JPY	55,348,279,557	USD	383,711,633	18/07/2025	J.P. Morgan		1,375,738	0.21
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							1,733,700	0.26
Total Unrealised Gain on Forward Currency Exchange Contracts							1,921,862	0.29
USD	312,615	BRL	1,800,000	03/07/2025	Citibank		(18,606)	(0.01)
USD	11,279,443	CNH	80,900,000	07/07/2025	Standard Chartered		(26,848)	–
USD	13,907,524	EUR	12,150,000	11/07/2025	J.P. Morgan		(413,296)	(0.06)
USD	1,064,322	GBP	785,000	11/07/2025	Standard Chartered		(13,253)	–
USD	1,707,808	ZAR	30,800,000	21/07/2025	UBS		(29,255)	(0.01)
USD	324,326	BRL	1,800,000	07/08/2025	Citibank		(3,934)	–
Unrealised Loss on Forward Currency Exchange Contracts							(505,192)	(0.08)
EUR Hedged Share Class								
USD	45,766	EUR	39,756	18/07/2025	J.P. Morgan		(1,118)	–
GBP Hedged Share Class								
USD	6,881	GBP	5,070	18/07/2025	J.P. Morgan		(79)	–
JPY Hedged Share Class								
JPY	50,000,000	USD	349,072	18/07/2025	J.P. Morgan		(1,195)	–
USD	209,408	JPY	30,238,000	18/07/2025	J.P. Morgan		(974)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(3,366)	–
Total Unrealised Loss on Forward Currency Exchange Contracts							(508,558)	(0.08)
Net Unrealised Gain on Forward Currency Exchange Contracts							1,413,304	0.21

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Global Bond Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond 1.5% 21/06/2031	AUD	2,000,000	1,166,400	0.11
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	785,000	928,343	0.09
Macquarie Group Ltd., Reg. S 0.35% 03/03/2028	EUR	1,000,000	1,112,907	0.10
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2035	AUD	6,725,000	4,418,667	0.41
New South Wales Treasury Corp., Reg. S 4.75% 20/09/2035	AUD	2,200,000	1,439,069	0.13
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	11,960,000	7,429,097	0.69
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2037	AUD	11,830,000	7,574,838	0.70
New South Wales Treasury Corp., Reg. S 5.25% 24/02/2038	AUD	2,407,600	1,594,767	0.15
Queensland Treasury Corp., Reg. S 3.25% 21/05/2035	EUR	205,000	241,511	0.02
Rio Tinto Finance USA plc 5.25% 14/03/2035	USD	232,000	236,183	0.02
Rio Tinto Finance USA plc 5.875% 14/03/2065	USD	1,330,000	1,337,260	0.13
			27,479,042	2.55
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	1,375,000	1,409,228	0.13
			1,409,228	0.13
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,020,000	1,179,337	0.11
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	900,000	1,090,632	0.10
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	660,000	783,714	0.07
Belgium Government Bond, Reg. S, 144A 4.25% 28/03/2041	EUR	1,410,000	1,793,928	0.17
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	1,200,000	1,480,635	0.14
			6,328,246	0.59
<i>Bermuda</i>				
Bermuda Government Bond, 144A 2.375% 20/08/2030	USD	210,000	187,383	0.02
			187,383	0.02
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	315,000	403,215	0.04
			403,215	0.04
<i>Canada</i>				
Canada Government Bond 3.5% 01/03/2028	CAD	6,561,000	4,922,272	0.46
Canada Government Bond 2.75% 01/12/2048	CAD	3,680,000	2,361,019	0.22
Canadian National Railway Co. 4.375% 18/09/2034	USD	524,000	505,381	0.05
Canadian Pacific Railway Co. 3% 02/12/2041	USD	251,000	182,673	0.02
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	782,000	514,556	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	41,000	36,437	–
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	1,090,000	1,251,557	0.12
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	830,000	976,582	0.09
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	1,160,000	1,557,670	0.14
Province of Quebec, Reg. S 0.25% 05/05/2031	EUR	530,000	541,400	0.05
Province of Quebec, Reg. S 0.5% 25/01/2032	EUR	775,000	785,252	0.07
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	1,670,000	1,925,165	0.18
			15,559,964	1.45
<i>China</i>				
China Development Bank 3.43% 14/01/2027	CNY	7,370,000	1,057,886	0.10
China Development Bank 3.07% 10/03/2030	CNY	75,880,000	11,269,473	1.05
China Government Bond 3.03% 11/03/2026	CNY	10,000	1,413	–
China Government Bond 2.37% 15/01/2029	CNY	17,700,000	2,547,421	0.24
China Government Bond 3.02% 27/05/2031	CNY	11,360,000	1,718,675	0.16
China Government Bond 2.75% 17/02/2032	CNY	15,580,000	2,328,406	0.21
China Government Bond 2.27% 25/05/2034	CNY	16,190,000	2,368,358	0.22
China Government Bond 3.39% 16/03/2050	CNY	2,250,000	403,183	0.04
China Government Bond 3.81% 14/09/2050	CNY	7,430,000	1,435,158	0.13
China Government Bond 1.92% 15/01/2055	CNY	28,900,000	4,040,584	0.37
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	200,000	202,357	0.02
			27,372,914	2.54
<i>Colombia</i>				
Colombia Government Bond 5.2% 15/05/2049	USD	4,400,000	2,959,432	0.27
Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030	USD	200,000	196,913	0.02
			3,156,345	0.29
<i>Croatia</i>				
Croatia Government Bond, Reg. S 3.25% 11/02/2037	EUR	1,870,000	2,159,227	0.20
			2,159,227	0.20
<i>Denmark</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	760,000	915,424	0.09
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	3,644,401	519,949	0.05
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	9,250,490	1,199,465	0.11
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	2,945,950	363,665	0.03
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	4,158,729	512,320	0.05
Nykredit Realkredit A/S 2% 01/07/2037	DKK	1,285,677	194,302	0.02

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	272,666	40,100	–
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,072,775	132,191	0.01
			3,877,416	0.36
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	90,000	107,340	0.01
			107,340	0.01
<i>France</i>				
Agence Francaise de Developpement EPIC, Reg. S 2.75% 30/09/2030	EUR	1,300,000	1,529,363	0.14
Arkema SA, Reg. S 3.5% 12/09/2034	EUR	400,000	465,101	0.04
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	300,000	365,600	0.03
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	400,000	487,791	0.05
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	1,000,000	1,244,041	0.12
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	600,000	748,200	0.07
Electricite de France SA 5.875% 18/07/2031	GBP	350,000	496,327	0.05
Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	800,000	987,544	0.09
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	400,000	469,501	0.04
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	1,600,000	1,836,530	0.17
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	600,000	779,153	0.07
Engie SA, Reg. S 4.5% 06/09/2042	EUR	200,000	242,311	0.02
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	450,000	511,445	0.05
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	9,960,000	10,205,625	0.95
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	80,000	79,089	0.01
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	2,380,000	2,307,067	0.22
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	400,000	442,415	0.04
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	2,940,000	3,407,050	0.32
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	1,400,000	1,813,965	0.17
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	430,000	240,707	0.02
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	310,000	302,313	0.03
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	620,000	690,774	0.06
Orange SA, Reg. S 0% 29/06/2026	EUR	300,000	345,731	0.03
Orange SA, Reg. S 2.75% 19/05/2029	EUR	1,000,000	1,180,078	0.11
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	2,200,000	2,585,699	0.24

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	2,500,000	2,937,229	0.27
			36,700,649	3.41
<i>Germany</i>				
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	230,000	267,877	0.03
Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	4,394,000	5,173,605	0.48
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	9,340,000	10,535,203	0.98
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	5,780,000	6,832,058	0.63
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	8,630,000	10,083,628	0.94
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	1,210,000	674,266	0.06
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,400,000	1,742,600	0.16
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	400,000	464,930	0.04
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	500,000	610,979	0.06
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	1,210,000	1,234,912	0.12
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	365,437	0.03
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	1,340,000	1,559,781	0.15
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	1,200,000	1,372,496	0.13
Grenke Finance plc, Reg. S 5.25% 08/04/2030	EUR	820,000	988,832	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	650,000	892,113	0.08
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	280,000	323,899	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	660,000	665,657	0.06
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	800,000	950,171	0.09
			44,738,444	4.16
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	1,780,000	2,324,187	0.22
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	100,000	125,506	0.01
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	160,000	205,198	0.02
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	360,000	423,124	0.04
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	1,480,000	1,790,598	0.17
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	100,000	125,282	0.01
Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	745,000	862,546	0.08
Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	11,280,000	13,509,335	1.25

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	3,560,000	4,310,247	0.40
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	980,000	1,151,335	0.11
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	4,750,000	5,642,636	0.52
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	1,070,000	1,313,811	0.12
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	100,000	124,916	0.01
			31,908,721	2.96
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	840,000	915,836	0.08
			915,836	0.08
Hungary				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	540,000	653,672	0.06
Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	290,000	345,292	0.03
Hungary Government Bond, Reg. S 6% 26/09/2035	USD	245,000	246,913	0.02
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	200,000	193,179	0.02
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	319,000	405,992	0.04
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	730,000	872,258	0.08
			2,717,306	0.25
India				
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	390,000	396,438	0.04
			396,438	0.04
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	1,360,000	1,382,701	0.13
Indonesia Government Bond 9% 15/03/2029	IDR	18,678,000,000	1,255,090	0.12
Indonesia Government Bond 7% 15/02/2033	IDR	31,795,000,000	2,004,524	0.18
			4,642,315	0.43
Ireland				
Accenture Capital, Inc. 4.25% 04/10/2031	USD	1,011,000	1,001,833	0.09
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	135,000	171,266	0.02
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	900,000	1,146,394	0.11
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	430,000	494,134	0.04
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	355,000	398,383	0.04
Ireland Government Bond, Reg. S 3.15% 18/10/2055	EUR	280,000	306,959	0.03
			3,518,969	0.33
Italy				
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	600,000	717,295	0.07
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	470,000	694,223	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.7% 01/10/2030	EUR	1,045,000	1,229,250	0.11
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	2,060,000	2,127,093	0.20
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/11/2031	EUR	3,630,000	4,330,716	0.40
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	5,740,000	6,002,642	0.56
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	1,580,000	1,895,196	0.18
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.85% 01/10/2040	EUR	640,000	751,100	0.07
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	3,300,000	3,899,414	0.36
Italy Buoni Poliennali del Tesoro, Reg. S 2.8% 01/12/2028	EUR	1,484,000	1,781,032	0.16
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	1,580,000	1,677,055	0.16
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032	EUR	1,570,000	1,783,460	0.17
Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	7,500,000	9,620,294	0.89
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	590,000	709,340	0.07
			37,218,110	3.46
Japan				
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	1,741,100,000	11,539,429	1.07
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	2,340,400,000	16,091,857	1.49
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	144,950,000	635,177	0.06
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	585,650,000	2,579,067	0.24
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	115,000,000	537,601	0.05
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	473,950,000	2,444,770	0.23
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	1,450,100,000	8,649,363	0.80
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	252,100,000	1,593,004	0.15
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	641,229	0.06
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	1,098,850,000	7,473,211	0.69
Japan Government Twenty Year Bond 0.6% 20/09/2037	JPY	608,550,000	3,705,524	0.34
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	305,900,000	1,683,208	0.16
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	521,200,000	2,795,436	0.26
Japan Government Twenty Year Bond 1.1% 20/09/2042	JPY	415,000,000	2,429,553	0.23
Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	924,200,000	5,686,791	0.53

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	3,238,050,000	22,649,788	2.10
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	224,700,000	1,617,030	0.15
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	314,836	0.03
			93,066,874	8.64
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	77,300,000	909,613	0.08
Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	52,000,000	601,280	0.06
Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	305,000	308,675	0.03
Korea Treasury 2.375% 10/12/2027	KRW	1,879,420,000	1,390,193	0.13
Korea Treasury 4.25% 10/12/2032	KRW	14,636,090,000	11,934,470	1.11
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	459,000	451,593	0.04
			15,595,824	1.45
<i>Malaysia</i>				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	200,000	182,749	0.02
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	760,000	682,889	0.06
			865,638	0.08
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	55,970,000	3,077,181	0.29
America Movil SAB de CV 9.5% 27/01/2031	MXN	19,090,000	1,020,806	0.09
Mexican Bonos 5.75% 05/03/2026	MXN	200,000	10,483	–
Mexican Bonos 8% 07/11/2047	MXN	6,120,000	270,952	0.02
Mexican Bonos 8% 31/07/2053	MXN	331,788,000	14,553,844	1.35
Mexican Bonos 7.5% 03/06/2027	MXN	4,094,900	215,714	0.02
Mexican Bonos 7.75% 13/11/2042	MXN	41,000,000	1,812,247	0.17
Mexico Government Bond 6.338% 04/05/2053	USD	250,000	230,025	0.02
Petroleos Mexicanos 6.875% 16/10/2025	USD	2,660,000	2,658,838	0.25
			23,850,090	2.21
<i>Netherlands</i>				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	300,000	394,534	0.04
			394,534	0.04
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	337,554	0.03
Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	840,000	75,321	0.01
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	16,700,000	1,636,656	0.15
Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	22,510,000	2,223,400	0.21
			4,272,931	0.40

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Panama</i>				
Panama Government Bond 6.4% 14/02/2035	USD	550,000	536,819	0.05
			536,819	0.05
<i>Peru</i>				
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	4,760,000	1,388,039	0.13
Peru Government Bond 2.78% 01/12/2060	USD	5,000	2,698	–
			1,390,737	0.13
<i>Philippines</i>				
Philippines Government Bond 0.7% 03/02/2029	EUR	280,000	306,217	0.03
			306,217	0.03
<i>Poland</i>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	353,492	0.03
Poland Government Bond 5% 25/10/2034	PLN	3,220,000	866,653	0.08
			1,220,145	0.11
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	450,000	480,794	0.04
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	555,000	666,582	0.06
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	1,270,000	1,491,054	0.14
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	740,000	860,969	0.08
			3,499,399	0.32
<i>Qatar</i>				
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	800,000	591,576	0.05
			591,576	0.05
<i>Romania</i>				
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	304,000	340,677	0.03
			340,677	0.03
<i>Saudi Arabia</i>				
Gacii First Investment Co., Reg. S 5% 13/10/2027	USD	270,000	272,649	0.03
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,830,000	1,852,885	0.17
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	295,000	277,241	0.03
Saudi Arabian Oil Co., Reg. S 5.25% 17/07/2034	USD	1,100,000	1,112,371	0.10
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	500,000	469,900	0.04
			3,985,046	0.37
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 3.5% 21/01/2029	EUR	500,000	592,816	0.06
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	800,000	972,204	0.09
			1,565,020	0.15

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	800,000	995,261	0.09
Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	1,000,000	1,405,963	0.13
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	200,000	270,736	0.03
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	228,047	0.02
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	800,000	930,260	0.09
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	2,400,000	2,824,020	0.26
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	300,000	362,403	0.03
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	1,000,000	1,176,807	0.11
Spain Bonos del Estado y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	2,395,000	2,814,577	0.26
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	1,500,000	1,714,681	0.16
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	2,910,000	3,346,209	0.31
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	345,000	393,912	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	563,000	579,245	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	1,690,000	2,023,635	0.19
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	3,251,000	3,987,060	0.37
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	680,000	822,796	0.08
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	243,067	0.02
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	300,000	352,645	0.03
			24,471,324	2.27
<i>Supranational</i>				
Asian Development Bank 6.72% 08/02/2028	INR	103,400,000	1,218,264	0.11
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	58,100,000	665,354	0.06
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	24,300,000	282,777	0.03
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	175,000,000	2,062,696	0.19
European Investment Bank, 144A 6.95% 01/03/2029	INR	46,000,000	543,820	0.05
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	347,000	394,508	0.04
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	450,000	455,493	0.04
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	398,300,000	4,895,538	0.45
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	235,000	269,265	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
European Stability Mechanism, Reg. S 2.125% 17/11/2028	EUR	245,000	288,127	0.03
European Union, Reg. S 0% 02/06/2028	EUR	920,000	1,019,859	0.09
European Union, Reg. S 3.75% 12/10/2045	EUR	280,000	330,987	0.03
European Union, Reg. S 3.375% 05/10/2054	EUR	320,000	343,589	0.03
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	125,700,000	1,476,046	0.14
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	46,100,000	543,366	0.05
			14,789,689	1.37
<i>Sweden</i>				
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	880,000	1,083,961	0.10
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	500,000	626,441	0.06
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	2,080,000	2,482,325	0.23
			4,192,727	0.39
<i>Switzerland</i>				
Sika Capital BV, Reg. S 3.75% 03/11/2026	EUR	1,000,000	1,198,336	0.11
Sika Capital BV, Reg. S 1.5% 29/04/2031	EUR	210,000	228,460	0.02
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	570,000	582,509	0.06
			2,009,305	0.19
<i>United Arab Emirates</i>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	300,000	268,614	0.03
Adnoc Murban RSC Ltd., Reg. S 4.5% 11/09/2034	USD	1,000,000	977,318	0.09
MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	300,000	341,113	0.03
			1,587,045	0.15
<i>United Kingdom</i>				
BAE Systems plc, 144A 5.25% 26/03/2031	USD	562,000	581,146	0.05
BAE Systems plc, 144A 5.3% 26/03/2034	USD	660,000	675,053	0.06
BAT Capital Corp. 3.557% 15/08/2027	USD	160,000	157,483	0.01
BAT Capital Corp. 5.834% 20/02/2031	USD	1,242,000	1,307,441	0.12
BAT Capital Corp. 6.421% 02/08/2033	USD	480,000	521,542	0.05
BAT Capital Corp. 5.625% 15/08/2035	USD	2,564,000	2,610,152	0.24
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	2,600,000	3,147,797	0.29
BAT Netherlands Finance BV, Reg. S 3.125% 07/04/2028	EUR	280,000	335,143	0.03
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	3,025,000	3,547,389	0.33
Heathrow Funding Ltd., Reg. S 4.5% 11/07/2035	EUR	1,000,000	1,245,736	0.12
HSBC Holdings plc, FRN 5.887% 14/08/2027	USD	1,050,000	1,065,176	0.10
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,500,000	1,506,268	0.14

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	450,000	398,232	0.04
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,070,000	1,197,127	0.11
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	3,640,000	4,453,504	0.41
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	500,000	632,999	0.06
Imperial Brands Finance plc, Reg. S 3.875% 12/02/2034	EUR	935,000	1,083,847	0.10
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	360,000	454,968	0.04
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	121,052	0.01
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	300,000	363,397	0.03
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,155,000	1,372,695	0.13
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	520,000	611,750	0.06
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	523,000	571,354	0.05
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	700,000	906,915	0.08
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	113,352	0.01
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	560,000	813,752	0.08
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	2,410,000	2,859,056	0.27
Standard Chartered plc, FRN, 144A 6.097% 11/01/2035	USD	770,000	811,210	0.08
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	410,000	535,857	0.05
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	13,085,000	14,995,042	1.39
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	1,425,000	1,568,965	0.15
UK Treasury, Reg. S 1% 31/01/2032	GBP	7,940,000	8,972,661	0.83
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	920,000	1,274,110	0.12
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	1,400,000	1,797,777	0.17
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	9,680,000	9,158,879	0.85
UK Treasury, Reg. S 3.75% 29/01/2038	GBP	13,075,000	16,281,880	1.51
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	2,170,000	1,302,862	0.12
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	1,300,000	1,546,222	0.14
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,830,000	2,547,541	0.24
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	545,000	596,081	0.06
			94,043,413	8.73
<i>United States of America</i>				
AbbVie, Inc. 5.5% 15/03/2064	USD	1,350,000	1,310,248	0.12
American Tower Corp., REIT 0.45% 15/01/2027	EUR	535,000	611,766	0.06
American Tower Corp., REIT 0.875% 21/05/2029	EUR	505,000	551,439	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
American Tower Corp., REIT 1.25% 21/05/2033	EUR	125,000	123,409	0.01
Aon Corp. 5.35% 28/02/2033	USD	650,000	669,513	0.06
Arthur J Gallagher & Co. 5% 15/02/2032	USD	851,000	863,249	0.08
AT&T, Inc. 2.05% 19/05/2032	EUR	310,000	337,867	0.03
AT&T, Inc. 4.3% 18/11/2034	EUR	170,000	210,324	0.02
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	720,000	752,854	0.07
Becton Dickinson & Co. 4.298% 22/08/2032	USD	630,000	611,474	0.06
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	520,000	373,810	0.03
BlackRock, Inc. 3.75% 18/07/2035	EUR	1,530,000	1,840,672	0.17
Boeing Co. (The) 6.528% 01/05/2034	USD	257,000	279,406	0.03
Boeing Co. (The) 5.705% 01/05/2040	USD	670,000	662,377	0.06
BP Capital Markets BV, Reg. S 3.36% 12/09/2031	EUR	1,190,000	1,414,502	0.13
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	1,475,000	1,511,216	0.14
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	1,775,000	1,724,895	0.16
Brown & Brown, Inc. 5.55% 23/06/2035	USD	98,000	99,972	0.01
Carrier Global Corp. 4.5% 29/11/2032	EUR	530,000	665,180	0.06
Celanese US Holdings LLC 5% 15/04/2031	EUR	900,000	1,058,168	0.10
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	710,000	857,028	0.08
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	560,000	563,145	0.05
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	135,000	156,187	0.01
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	495,000	546,953	0.05
Comcast Corp. 0% 14/09/2026	EUR	410,000	469,743	0.04
ConocoPhillips Co. 5.5% 15/01/2055	USD	1,700,000	1,614,658	0.15
Constellation Brands, Inc. 4.9% 01/05/2033	USD	458,000	454,071	0.04
Consumers Energy Co. 3.6% 15/08/2032	USD	430,000	400,767	0.04
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	700,000	856,901	0.08
CVS Health Corp. 5.875% 01/06/2053	USD	690,000	659,753	0.06
CVS Health Corp. 6.05% 01/06/2054	USD	1,500,000	1,471,110	0.14
Duke Energy Corp. 3.75% 01/04/2031	EUR	2,950,000	3,530,519	0.33
Edison International 4.125% 15/03/2028	USD	1,615,000	1,559,484	0.15
Edison International 5.25% 15/11/2028	USD	125,000	123,775	0.01
Edison International 6.95% 15/11/2029	USD	250,000	259,991	0.02
Edison International 6.25% 15/03/2030	USD	375,000	381,002	0.04
Elevance Health, Inc. 4.95% 01/11/2031	USD	1,721,000	1,746,049	0.16

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Eli Lilly & Co. 5.5% 12/02/2055	USD	1,454,000	1,464,174	0.14
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	209,000	208,372	0.02
EOG Resources, Inc. 5.65% 01/12/2054	USD	2,880,000	2,814,442	0.26
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	470,000	532,794	0.05
Equinix, Inc., REIT 1% 15/03/2033	EUR	530,000	513,504	0.05
Florida Power & Light Co. 5.1% 01/04/2033	USD	520,000	531,819	0.05
Ford Motor Credit Co. LLC 3.62% 27/07/2028	EUR	1,225,000	1,444,877	0.13
Ford Motor Credit Co. LLC 5.62% 09/10/2028	GBP	1,330,000	1,824,563	0.17
Ford Motor Credit Co. LLC 4.16% 21/11/2028	EUR	330,000	395,385	0.04
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	1,532,000	1,502,521	0.14
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	1,100,000	1,154,071	0.11
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	281,000	288,326	0.03
Humana, Inc. 5.75% 15/04/2054	USD	900,000	839,067	0.08
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	570,000	567,181	0.05
Johnson & Johnson 3.35% 26/02/2037	EUR	260,000	303,892	0.03
LYB International Finance III LLC 6.15% 15/05/2035	USD	260,000	269,983	0.03
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	770,000	770,187	0.07
McDonald's Corp. 4.95% 03/03/2035	USD	341,000	340,930	0.03
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	850,000	1,013,567	0.09
Morgan Stanley 4% 23/07/2025	USD	70,000	69,935	0.01
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	2,440,000	2,763,153	0.26
Norfolk Southern Corp. 5.35% 01/08/2054	USD	236,000	225,612	0.02
ONEOK, Inc. 5.05% 01/11/2034	USD	363,000	353,434	0.03
Pacific Gas and Electric Co. 3% 15/06/2028	USD	705,000	669,734	0.06
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	200,000	179,600	0.02
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	800,000	694,861	0.06
PacifiCorp 3.3% 15/03/2051	USD	50,000	32,546	–
PacifiCorp 2.9% 15/06/2052	USD	28,000	16,600	–
PacifiCorp 5.35% 01/12/2053	USD	250,000	224,988	0.02
PacifiCorp 5.5% 15/05/2054	USD	345,000	317,689	0.03
PacifiCorp 5.8% 15/01/2055	USD	1,956,000	1,873,953	0.17
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	392,000	390,981	0.04
Philip Morris International, Inc. 3.75% 15/01/2031	EUR	570,000	693,763	0.06
Philip Morris International, Inc. 5.375% 15/02/2033	USD	2,070,000	2,138,566	0.20

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Philip Morris International, Inc. 4.9% 01/11/2034	USD	804,000	800,736	0.07
Southern California Edison Co. 5.65% 01/10/2028	USD	860,000	881,221	0.08
Southern California Edison Co. 5.75% 15/04/2054	USD	575,000	515,774	0.05
Southern California Edison Co. 5.9% 01/03/2055	USD	2,290,000	2,096,894	0.19
Stryker Corp. 3.625% 11/09/2036	EUR	2,080,000	2,440,983	0.23
Targa Resources Corp. 5.55% 15/08/2035	USD	378,000	380,091	0.04
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	1,230,000	1,481,617	0.14
Union Pacific Corp. 4.75% 21/02/2026	USD	1,000,000	1,001,536	0.09
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	1,430,000	1,448,847	0.13
US Treasury 1.125% 31/10/2026	USD	5,000	4,822	–
US Treasury 1.25% 31/12/2026	USD	2,500	2,407	–
US Treasury 4.125% 30/09/2027	USD	2,600,000	2,623,607	0.24
US Treasury 1.25% 31/05/2028	USD	290,000	270,527	0.03
US Treasury 2.625% 15/02/2029	USD	2,500	2,408	–
US Treasury 0.625% 15/05/2030	USD	4,145,000	3,566,050	0.33
US Treasury 0.625% 15/08/2030	USD	1,287,500	1,097,934	0.10
US Treasury 4.875% 31/10/2030	USD	9,520,000	9,992,960	0.93
US Treasury 1.25% 15/08/2031	USD	3,225,000	2,758,671	0.26
US Treasury 1.875% 15/02/2032	USD	9,040,000	7,941,259	0.74
US Treasury 4.125% 15/11/2032	USD	2,550,000	2,567,296	0.24
US Treasury 3.875% 15/08/2033	USD	10,970,000	10,806,277	1.00
US Treasury 4.25% 15/05/2035	USD	18,610,000	18,634,750	1.73
US Treasury 1.125% 15/05/2040	USD	4,399,000	2,735,971	0.25
US Treasury 1.875% 15/02/2041	USD	1,889,500	1,299,773	0.12
US Treasury 2.25% 15/05/2041	USD	3,095,000	2,248,956	0.21
US Treasury 3.25% 15/05/2042	USD	1,647,600	1,362,736	0.13
US Treasury 2.75% 15/11/2042	USD	834,000	635,216	0.06
US Treasury 3.875% 15/05/2043	USD	1,430,000	1,277,102	0.12
US Treasury 2% 15/02/2050	USD	920,000	540,264	0.05
US Treasury 1.25% 15/05/2050	USD	490,000	235,388	0.02
US Treasury 2.375% 15/05/2051	USD	9,370,000	5,945,558	0.55
US Treasury 2% 15/08/2051	USD	2,100	1,211	–
US Treasury 2.25% 15/02/2052	USD	4,670,000	2,851,912	0.27
US Treasury 3% 15/08/2052	USD	85,000	61,354	0.01
US Treasury 4% 15/11/2052	USD	2,145,000	1,876,871	0.17

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury 4.25% 15/08/2054	USD	1,450,000	1,324,031	0.12
US Treasury 4.625% 15/02/2055	USD	6,584,800	6,409,377	0.60
US Treasury 3% 15/05/2047	USD	1,300,000	973,390	0.09
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	790,000	530,414	0.05
US Treasury Inflation Indexed 2.125% 15/02/2054	USD	4,300,000	4,114,266	0.38
Verizon Communications, Inc. 1.5% 18/09/2030	USD	195,000	168,482	0.02
Verizon Communications, Inc. 2.55% 21/03/2031	USD	222,000	199,178	0.02
Verizon Communications, Inc. 0.75% 22/03/2032	EUR	260,000	261,363	0.02
VICI Properties LP, REIT 4.75% 15/02/2028	USD	386,000	388,279	0.04
Visa, Inc. 3.125% 15/05/2033	EUR	995,000	1,170,364	0.11
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,040,000	1,262,507	0.12
			167,939,177	15.60
Total Bonds			711,311,315	66.06
Total Transferable securities and money market instruments admitted to an official exchange listing			711,311,315	66.06
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Australia Government Bond 3.75% 21/05/2034	AUD	4,275,000	2,750,623	0.26
			2,750,623	0.26
<i>Brazil</i>				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	870,000	871,399	0.08
			871,399	0.08
<i>Canada</i>				
Canadian Imperial Bank of Commerce, FRN 4.862% 13/01/2028	USD	1,020,000	1,027,583	0.10
Province of Quebec 4.4% 01/12/2055	CAD	3,900,000	2,846,606	0.26
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	640,000	653,410	0.06
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	1,660,000	1,685,404	0.16
			6,213,003	0.58
<i>Chile</i>				
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	204,526	150,613	0.01
			150,613	0.01
<i>China</i>				
Sinopec Group Overseas Development Ltd., Reg. S 1.45% 08/01/2026	USD	700,000	690,166	0.06
			690,166	0.06
<i>France</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	420,000	389,438	0.04
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	610,000	646,212	0.06
			1,035,650	0.10
<i>Germany</i>				
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	215,000	212,342	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	770,000	747,319	0.07
			959,661	0.09
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	689,802	0.06
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	200,000,000	1,373,682	0.13
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,620,000	1,626,343	0.15
			3,689,827	0.34
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	211,700	0.02
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	3,770,000	3,801,549	0.35
			4,013,249	0.37
<i>Italy</i>				
Eni SpA, 144A 5.95% 15/05/2054	USD	1,018,000	985,929	0.09
Intesa Sanpaolo SpA, 144A 7% 21/11/2025	USD	200,000	201,593	0.02
			1,187,522	0.11
<i>Korea, Republic Of</i>				
POSCO, 144A 4.875% 23/01/2027	USD	760,000	763,691	0.07
POSCO, Reg. S 4.875% 23/01/2027	USD	640,000	643,109	0.06
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	400,000	411,637	0.04
			1,818,437	0.17
<i>Macao</i>				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	3,445,000	3,472,843	0.32
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,230,000	1,086,183	0.10
			4,559,026	0.42
<i>Malaysia</i>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	8,340,000	2,028,671	0.19
Malaysia Government Bond 4.054% 18/04/2039	MYR	3,997,000	987,134	0.09
Malaysia Government Bond 4.417% 30/09/2041	MYR	2,919,000	747,271	0.07
Malaysia Government Bond 4.291% 14/08/2043	MYR	10,616,000	2,683,580	0.25
Malaysia Government Bond 4.18% 16/05/2044	MYR	34,317,000	8,595,630	0.80
Malaysia Government Bond 4.895% 08/05/2047	MYR	1,501,000	404,848	0.03
			15,447,134	1.43
<i>Mexico</i>				
BBVA Mexico SA, Reg. S, FRN 8.45% 29/06/2038	USD	910,000	963,060	0.09
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	1,870,000	1,928,056	0.18
Mexico Government Bond 6.875% 13/05/2037	USD	325,000	339,763	0.03
Petroleos Mexicanos 6.875% 04/08/2026	USD	817,000	817,696	0.08
Petroleos Mexicanos 6.49% 23/01/2027	USD	4,141,000	4,122,688	0.38
Petroleos Mexicanos 6.5% 13/03/2027	USD	2,420,000	2,404,700	0.22

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Petroleos Mexicanos 6.84% 23/01/2030	USD	5,125,000	4,954,438	0.46
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	1,587,433	1,500,989	0.14
			17,031,390	1.58
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	255,000	179,783	0.02
Panama Government Bond 7.5% 01/03/2031	USD	305,000	325,295	0.03
Panama Government Bond 8% 01/03/2038	USD	495,000	531,666	0.05
Panama Government Bond 7.875% 01/03/2057	USD	1,360,000	1,387,206	0.13
			2,423,950	0.23
<i>Peru</i>				
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,120,000	2,961,664	0.28
			2,961,664	0.28
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	770,000	783,853	0.07
			783,853	0.07
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	525,000	545,798	0.05
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	209,368	0.02
			755,166	0.07
<i>Switzerland</i>				
Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	199,721	0.02
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	360,000	316,651	0.03
			516,372	0.05
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	1,200,000	1,117,111	0.11
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	530,000	545,312	0.05
Thailand Government Bond 2.8% 17/06/2034	THB	54,420,000	1,844,340	0.17
			3,506,763	0.33
<i>United Kingdom</i>				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	132,000	118,197	0.01
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	267,024	0.03
			385,221	0.04
<i>United States of America</i>				
Amgen, Inc. 2.2% 21/02/2027	USD	52,000	50,323	–
Amgen, Inc. 4.2% 01/03/2033	USD	830,000	797,027	0.07
Amgen, Inc. 5.65% 02/03/2053	USD	868,000	848,095	0.08
AT&T, Inc. 2.55% 01/12/2033	USD	820,000	686,558	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	1,269,000	1,279,054	0.12
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	756,000	786,457	0.07
Bank of America Corp., FRN 5.511% 24/01/2036	USD	576,000	592,471	0.06
Benchmark Mortgage Trust, FRN 'A5' 4.121% 15/07/2051	USD	1,000,000	985,075	0.09
Broadcom, Inc., 144A 4% 15/04/2029	USD	306,000	301,925	0.03
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	676,000	604,118	0.06
Broadcom, Inc. 3.15% 15/11/2025	USD	59,000	58,695	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	250,000	246,074	0.02
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	680,000	713,916	0.07
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	1,300,000	1,469,161	0.14
Carrier Global Corp. 2.493% 15/02/2027	USD	24,000	23,367	–
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	778,936	772,240	0.07
CFMT LLC, STEP 'A1', 144A 6.405% 25/11/2029	USD	140,811	141,579	0.01
CFMT LLC, FRN 'M1', 144A 4% 25/08/2034	USD	100,000	97,021	0.01
Charter Communications Operating LLC 6.384% 23/10/2035	USD	830,000	872,176	0.08
Charter Communications Operating LLC 3.7% 01/04/2051	USD	319,000	212,658	0.02
Charter Communications Operating LLC 3.9% 01/06/2052	USD	294,000	201,944	0.02
Charter Communications Operating LLC 5.25% 01/04/2053	USD	980,000	833,159	0.08
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	1,139,424	1,127,343	0.10
Cisco Systems, Inc. 5.1% 24/02/2035	USD	700,000	716,792	0.07
Cisco Systems, Inc. 5.3% 26/02/2054	USD	267,000	259,149	0.02
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	535,000	519,929	0.05
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	960,000	994,522	0.09
Comcast Corp. 3.95% 15/10/2025	USD	915,000	913,643	0.08
Comcast Corp. 5.65% 01/06/2054	USD	241,000	234,358	0.02
Connecticut Avenue Securities, FRN 'IA1', 144A 5.256% 25/01/2045	USD	597,906	597,346	0.06
Connecticut Avenue Securities Trust, FRN, Series 2025- R02 'IA1', 144A 5.306% 25/02/2045	USD	185,933	186,158	0.02
Connecticut Avenue Securities Trust, FRN 'IM1', 144A 6.606% 25/05/2043	USD	896,257	915,453	0.09

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	495,418	500,356	0.05
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	2,492,124	2,506,896	0.23
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	665,726	665,788	0.06
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	481,532	482,136	0.04
Connecticut Avenue Securities Trust, FRN '1M2', 144A 7.856% 25/05/2043	USD	519,000	548,551	0.05
Connecticut Avenue Securities Trust, FRN '1M2', 144A 7.406% 25/06/2043	USD	195,000	203,704	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.105% 25/01/2044	USD	464,000	469,600	0.04
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.955% 25/05/2044	USD	855,000	860,632	0.08
Diamondback Energy, Inc. 5.55% 01/04/2035	USD	984,000	995,127	0.09
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	600,000	537,710	0.05
Equinix, Inc., REIT 3% 15/07/2050	USD	151,000	94,469	0.01
FHLMC STACR REMIC Trust, FRN 'A1', 144A 5.255% 25/01/2045	USD	268,925	268,656	0.03
FHLMC STACR REMIC Trust, FRN 'M1B', 144A 7.205% 25/04/2042	USD	286,000	294,796	0.03
Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	3,798,243	3,658,503	0.34
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	691,000	694,824	0.06
FNMA 3.5% 01/12/2063	USD	85,308	75,584	0.01
GNMA 2.5% 20/12/2051	USD	1,483,323	1,244,338	0.12
GNMA 5% 20/06/2053	USD	3,530,233	3,486,298	0.32
GNMA 5% 20/07/2053	USD	8,904	8,774	–
GNMA 4% 20/01/2055	USD	1,271,932	1,183,522	0.11
GNMA 4% 20/02/2055	USD	134,572	125,218	0.01
GNMA 4% 20/03/2055	USD	163,612	152,239	0.01
GNMA 4% 20/06/2055	USD	6,948	6,465	–
GNMA 'AH' 1.5% 16/06/2063	USD	675,573	493,878	0.05
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	1,158,000	1,168,572	0.11
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	235,000	160,546	0.01
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	5,152,000	5,012,481	0.47
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	2,450,000	2,539,999	0.24
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	187,711	187,969	0.02
LAD Auto Receivables Trust 'A3', 144A 4.52% 15/03/2029	USD	164,000	164,440	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
LAD Auto Receivables Trust 'B', 144A 6.39% 16/10/2028	USD	2,499,000	2,558,375	0.24
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	1,101,000	1,194,312	0.11
Meta Platforms, Inc. 5.55% 15/08/2064	USD	1,450,000	1,418,216	0.13
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	290,000	296,105	0.03
MFA Trust, STEP 'A1', 144A 5.272% 25/08/2069	USD	442,696	441,520	0.04
MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	567,023	570,886	0.05
Microchip Technology, Inc. 5.05% 15/03/2029	USD	875,000	889,191	0.08
Microchip Technology, Inc. 5.05% 15/02/2030	USD	440,000	446,518	0.04
Microsoft Corp. 2.4% 08/08/2026	USD	6,000	5,899	–
Morgan Stanley, FRN 6.138% 16/10/2026	USD	1,110,000	1,114,840	0.10
Morgan Stanley, FRN 0.985% 10/12/2026	USD	675,000	664,310	0.06
Morgan Stanley, FRN 1.593% 04/05/2027	USD	482,000	470,434	0.04
Morgan Stanley, FRN 5.466% 18/01/2035	USD	365,000	373,559	0.03
Morgan Stanley, FRN 5.831% 19/04/2035	USD	87,000	91,182	0.01
Morgan Stanley Bank of America Merrill Lynch Trust 'AS' 3.859% 15/11/2052	USD	500,000	479,573	0.04
OBX Trust, FRN 'A1', 144A 5.547% 25/12/2064	USD	1,100,924	1,118,825	0.10
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	960,187	967,228	0.09
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	1,717,467	1,736,317	0.16
OBX Trust, STEP 'A1', 144A 5.648% 01/12/2064	USD	1,838,020	1,849,324	0.17
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	418,748	0.04
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	420,000	417,754	0.04
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	350,000	304,002	0.03
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	985,000	705,408	0.07
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	500,000	321,019	0.03
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	810,000	706,156	0.07
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	350,000	344,681	0.03
SMB Private Education Loan Trust, FRN 'A1B', 144A 5.853% 15/11/2052	USD	403,950	408,289	0.04
Southern California Edison Co. 2.85% 01/08/2029	USD	450,000	416,640	0.04
Synchrony Financial, FRN 5.935% 02/08/2030	USD	1,440,000	1,480,596	0.14
Synopsys, Inc. 5.15% 01/04/2035	USD	730,000	736,094	0.07
Synopsys, Inc. 5.7% 01/04/2055	USD	2,000,000	1,989,930	0.18
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	903,000	914,912	0.09

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	168,000	168,828	0.02
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	99,656	0.01
Trinitas CLO IX Ltd., FRN 'ARRR', 144A 5.469% 20/01/2032	USD	438,882	438,974	0.04
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	1,180,000	1,223,621	0.11
UMBS 2% 01/05/2041	USD	1,509,565	1,299,341	0.12
UMBS 3% 01/07/2052	USD	592,608	513,982	0.05
UMBS 4.5% 01/07/2052	USD	1,150,911	1,103,675	0.10
UMBS 2% 01/10/2052	USD	3,795,069	3,010,613	0.28
UMBS 5% 01/12/2052	USD	916,165	902,750	0.08
UMBS 4.5% 01/02/2053	USD	174,880	167,715	0.02
UMBS 5% 01/02/2053	USD	7,168,746	7,053,806	0.66
UMBS 5.5% 01/03/2053	USD	1,896,792	1,910,499	0.18
UMBS 5.5% 01/09/2053	USD	423,021	423,713	0.04
UMBS 6% 01/09/2053	USD	1,534,145	1,562,207	0.15
UMBS 6% 01/10/2053	USD	4,150,651	4,226,575	0.39
UMBS 5.5% 01/11/2053	USD	1,146,463	1,148,487	0.11
UMBS 6% 01/11/2053	USD	4,919,230	5,009,210	0.47
UMBS 6% 01/06/2054	USD	993,067	1,015,955	0.09
UMBS 6% 01/09/2054	USD	653,748	667,636	0.06
UMBS 5.5% 01/10/2054	USD	2,739,709	2,741,722	0.25
UMBS 6.5% 01/10/2054	USD	224,250	232,173	0.02
UMBS 4% 01/11/2054	USD	156,110	145,300	0.01
UMBS 6.5% 01/11/2054	USD	8,305	8,584	–
UMBS 6% 01/12/2054	USD	472,034	480,197	0.04
UMBS 4.5% 01/03/2055	USD	1,761,943	1,686,454	0.16
UMBS 4.5% 01/04/2055	USD	1,851,248	1,771,933	0.16
UMBS 5% 01/04/2055	USD	115,742	113,500	0.01
UMBS 6.5% 01/04/2055	USD	250,939	259,320	0.02
UMBS BU4946 5.5% 01/09/2054	USD	234,133	234,305	0.02
UMBS CB4852 4.5% 01/10/2052	USD	9,587,568	9,194,080	0.85
UMBS CB8842 5.5% 01/07/2054	USD	2,955,202	2,960,114	0.28
UMBS CB9146 5.5% 01/09/2054	USD	325,668	327,455	0.03
UMBS CB9210 5.5% 01/09/2054	USD	543,817	545,562	0.05
UMBS DB5213 5.5% 01/07/2054	USD	2,424,806	2,426,899	0.23
UMBS FS4840 5.5% 01/05/2053	USD	386,244	386,669	0.04
UMBS FS6767 6.5% 01/01/2054	USD	1,793,225	1,863,683	0.17
UMBS FS6809 5.5% 01/02/2054	USD	581,320	581,822	0.05
UMBS FS8795 6% 01/08/2054	USD	1,612,018	1,640,737	0.15
UMBS MA4919 5.5% 01/02/2053	USD	107,381	107,709	0.01
UMBS MA5010 5.5% 01/05/2053	USD	18,618	18,658	–
UMBS MA5039 5.5% 01/06/2053	USD	67,023	67,158	0.01
UMBS MA5072 5.5% 01/07/2053	USD	252,279	252,757	0.02
UMBS MA5295 6% 01/03/2054	USD	2,272,743	2,312,747	0.21

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS MA5421 6% 01/07/2054	USD	1,667,867	1,696,568	0.16
UMBS MA5445 6% 01/08/2054	USD	437,774	445,351	0.04
UMBS MA5615 6% 01/02/2055	USD	4,159,251	4,229,495	0.39
UMBS MA5647 6% 01/03/2055	USD	772,552	785,521	0.07
UMBS MA5699 5% 01/05/2055	USD	193,671	189,935	0.02
UMBS MA5701 6% 01/05/2055	USD	320,810	326,201	0.03
UMBS MA5734 5% 01/06/2055	USD	136,515	133,871	0.01
UMBS QF2379 4.5% 01/10/2055	USD	1,078	1,034	–
UMBS QJ3044 5.5% 01/09/2054	USD	476,008	476,358	0.04
UMBS QX1414 5.5% 01/12/2054	USD	195,585	195,683	0.02
UMBS RJ0326 6.5% 01/11/2053	USD	594,150	617,041	0.06
UMBS RJ1857 5.5% 01/06/2054	USD	7,378,250	7,390,514	0.69
UMBS RJ1963 5.5% 01/07/2054	USD	772,351	772,918	0.07
UMBS RJ2200 5.5% 01/08/2054	USD	4,961,574	4,977,492	0.46
UMBS RJ2203 5.5% 01/08/2054	USD	527,130	530,451	0.05
UMBS RJ2206 5.5% 01/08/2054	USD	3,178,554	3,189,737	0.30
UMBS RJ2243 5.5% 01/08/2054	USD	2,852,522	2,858,146	0.27
UMBS RJ2408 5.5% 01/09/2054	USD	234,223	234,685	0.02
UMBS RJ2411 6.5% 01/09/2054	USD	409,729	425,798	0.04
UMBS RJ2415 5.5% 01/09/2054	USD	260,546	262,349	0.02
UMBS RJ2422 5.5% 01/09/2054	USD	615,373	617,347	0.06
UMBS RJ2470 6.5% 01/09/2054	USD	218,114	225,924	0.02
UMBS RJ2474 6.5% 01/09/2054	USD	593,432	614,833	0.06
UMBS RQ0012 5% 01/06/2055	USD	143,760	140,976	0.01
UMBS SD4977 5% 01/11/2053	USD	22,088,367	21,706,816	2.02
UMBS SD6286 5.5% 01/08/2054	USD	168,581	169,799	0.02
UMBS SD8331 5.5% 01/06/2053	USD	299,621	300,227	0.03
UMBS SD8341 5% 01/07/2053	USD	25,435	25,036	–
UMBS SD8342 5.5% 01/07/2053	USD	1,148,280	1,151,258	0.11
UMBS SD8401 5.5% 01/02/2054	USD	52,642	52,681	–
UMBS SD8408 5.5% 01/03/2054	USD	3,755,494	3,758,253	0.35
UMBS SD8454 6% 01/08/2054	USD	1,854,904	1,886,460	0.18
UMBS SD8462 5.5% 01/09/2054	USD	7,434,167	7,439,629	0.69
UMBS SD8475 5.5% 01/11/2054	USD	2,273,078	2,274,748	0.21

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS SD8489 4.5% 01/12/2054	USD	72,286	69,189	0.01
UMBS SD8491 5% 01/12/2054	USD	1,922,880	1,886,239	0.18
UMBS SD8507 6% 01/02/2055	USD	429,876	437,123	0.04
UMBS SD8515 5.5% 01/03/2055	USD	563,036	563,318	0.05
UMBS SD8525 6% 01/04/2055	USD	992,858	1,009,543	0.09
UMBS SD8532 5% 01/05/2055	USD	194,596	190,857	0.02
UMBS SD8534 6% 01/05/2055	USD	262,999	267,406	0.02
Veralto Corp. 5.45% 18/09/2033	USD	1,380,000	1,424,095	0.13
Verizon Communications, Inc., Reg. S 5.401% 02/07/2037	USD	166,428	167,510	0.02
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	1,730,983	1,750,969	0.16
Verus Securitization Trust, STEP 'A1', 144A 5.427% 25/06/2070	USD	4,299,000	4,345,674	0.40
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	961,664	974,528	0.09
Verus Securitization Trust, STEP 'A2', 144A 6.053% 25/07/2069	USD	202,079	203,387	0.02
Viatis, Inc. 4% 22/06/2050	USD	319,000	212,654	0.02
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	179,000	125,748	0.01
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	787,000	776,183	0.07
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	2,630,000	2,875,724	0.27
Westlake Automobile Receivables Trust 'A3', 144A 6.24% 15/07/2027	USD	592,000	595,437	0.06
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	69,213	69,276	0.01
Xcel Energy, Inc. 5.45% 15/08/2033	USD	685,000	699,187	0.07
			224,734,663	20.87
Total Bonds			296,485,352	27.54
Total Transferable securities and money market instruments dealt in on another regulated market				
			296,485,352	27.54
Recently issued securities				
Bonds				
<i>Chile</i>				
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	720,000	729,346	0.07
			729,346	0.07
<i>France</i>				
BPCE SA, FRN, 144A 6.293% 14/01/2036	USD	2,100,000	2,206,403	0.20
			2,206,403	0.20
<i>Germany</i>				
Siemens Funding BV, 144A 4.9% 28/05/2032	USD	1,990,000	2,025,027	0.19
			2,025,027	0.19

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
<i>Hong Kong</i>				
MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	1,680,000	1,702,084	0.16
			1,702,084	0.16
<i>United States of America</i>				
Mars, Inc., 144A 5.2% 01/03/2035	USD	510,000	516,365	0.05
Mars, Inc., 144A 5.7% 01/05/2055	USD	510,000	509,118	0.04
Mars, Inc., 144A 5.8% 01/05/2065	USD	527,000	526,502	0.05
			1,551,985	0.14
Total Bonds			8,214,845	0.76
Total Recently issued securities			8,214,845	0.76
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	11,044,431	11,044,431	1.03
			11,044,431	1.03
Total Collective Investment Schemes - UCITS			11,044,431	1.03
Total Units of authorised UCITS or other collective investment undertakings			11,044,431	1.03
Total Investments			1,027,055,943	95.39
Cash			39,503,015	3.67
Other assets/(liabilities)			10,129,890	0.94
Total net assets			1,076,688,848	100.00

To Be Announced Contracts							
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
United States of America	UMBS, 3.50%, 25/07/2054	USD	116,234	104,662	850	0.01	
United States of America	UMBS, 4.00%, 25/07/2054	USD	107,641	100,102	786	0.01	
United States of America	UMBS, 4.50%, 25/07/2054	USD	1,000	957	16	–	
United States of America	UMBS, 6.00%, 25/07/2054	USD	2,506,708	2,547,515	37,940	0.24	
United States of America	UMBS, 7.00%, 25/07/2054	USD	7,000	7,370	65	–	
United States of America	UMBS, 3.50%, 25/08/2054	USD	1,884,666	1,696,513	22,215	0.16	
United States of America	UMBS, 4.00%, 25/08/2054	USD	227,750	211,754	2,722	0.02	
United States of America	UMBS, 6.50%, 25/08/2054	USD	3,774,000	3,891,407	(23)	0.36	
Total To Be Announced Contracts Long Positions			8,560,280	64,572	0.80	0.80	
Net To Be Announced Contracts			8,560,280	64,572	0.80	0.80	

Financial Futures Contracts						
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Canada 10 Year Bond, 18/09/2025	91	CAD	8,152,745	38,577	–	
Canada 2 Year Bond, 18/09/2025	323	CAD	25,063,187	17,766	–	
Canada 5 Year Bond, 18/09/2025	140	CAD	11,731,522	39,380	–	
Euro-Bund, 08/09/2025	(524)	EUR	(80,334,541)	398,335	0.04	
Euro-Buxl, 08/09/2025	(33)	EUR	(4,615,703)	48,945	0.01	
Euro-Schatz, 08/09/2025	(217)	EUR	(27,414,725)	33,461	–	
ICE 3 Month SONIA Index, 17/03/2026	86	GBP	28,445,117	96,182	0.01	

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Long Gilt, 26/09/2025				207,828	0.02
US 5 Year Note, 30/09/2025	1,137	USD	123,933,000	1,348,491	0.13
US 10 Year Note, 19/09/2025	122	USD	13,679,250	258,394	0.02
US Long Bond, 30/09/2025	156	USD	18,013,125	642,387	0.06
Total Unrealised Gain on Financial Futures Contracts				3,129,746	0.29
Australia 10 Year Bond, 15/09/2025	(170)	AUD	(12,824,233)	(141,982)	(0.01)
Euro-Bobl, 08/09/2025	259	EUR	35,902,880	(84,202)	(0.01)
Euro-BTP, 08/09/2025	(83)	EUR	(11,830,152)	(31,120)	–
Euro-OAT, 08/09/2025	65	EUR	9,482,026	(34,380)	–
Japan 10 Year Bond, 12/09/2025	(48)	JPY	(46,338,391)	(158,142)	(0.02)
Short-Term Euro-BTP, 08/09/2025	289	EUR	36,747,452	(15,595)	–
US 2 Year Note, 30/09/2025	(16)	USD	(3,328,375)	(176)	–
US 10 Year Ultra Bond, 19/09/2025	(147)	USD	(16,797,047)	(157,769)	(0.02)
US Ultra Bond, 19/09/2025	(165)	USD	(19,655,625)	(691,606)	(0.06)
Total Unrealised Loss on Financial Futures Contracts				(1,314,972)	(0.12)
Net Unrealised Gain on Financial Futures Contracts				1,814,774	0.17

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,610,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	301,273	301,273	0.03
10,260,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	173,117	173,117	0.02
66,490,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.192%	01/04/2030	126,946	126,946	0.01
19,140,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 4.544%	08/03/2026	58,333	58,333	0.01
9,001,087	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	44,547	44,547	0.01
23,170,000	CAD	Citigroup	Pay floating REPO-CORRA 1 day Receive fixed 2.523%	22/05/2027	19,208	19,208	–
75,060,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.138%	10/02/2027	19,092	19,092	–
74,940,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.135%	10/02/2027	18,744	18,744	–
18,654,700	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.92%	05/03/2030	14,889	14,889	–
2,940,000	EUR	Citigroup	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	8,726	8,726	–
18,731,800	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.825%	06/03/2030	7,542	7,542	–
Total Unrealised Gain on Interest Rate Swap Contracts					792,417	792,417	0.08
8,750,000	USD	Citigroup	Pay fixed 3.862% Receive floating SOFR 1 day	08/03/2030	(169,630)	(169,630)	(0.02)
45,000,000	SEK	Citigroup	Pay fixed 2.353% Receive floating STIBOR 3 month	22/04/2030	(43,010)	(43,010)	(0.01)
45,000,000	SEK	Citigroup	Pay fixed 2.353% Receive floating STIBOR 3 month	22/04/2030	(42,901)	(42,901)	–
6,260,000	EUR	Citigroup	Pay fixed 2.203% Receive floating EURIBOR 6 month	10/02/2027	(21,585)	(21,585)	–
6,240,000	EUR	Citigroup	Pay fixed 2.201% Receive floating EURIBOR 6 month	10/02/2027	(21,227)	(21,227)	–
4,220,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.203%	22/04/2030	(12,205)	(12,205)	–

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
4,230,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.205%	22/04/2030	(11,781)	(11,781)	–
3,170,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	(1,981)	(1,981)	–
3,170,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	(1,732)	(1,732)	–
3,170,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	(1,484)	(1,484)	–
16,000,000	ILS	Citigroup	Pay fixed 4.16% Receive floating SHIRON 1 day	19/06/2030	(73,866)	(73,866)	(0.01)
Total Unrealised Loss on Interest Rate Swap Contracts					(401,402)	(401,402)	(0.04)
Net Unrealised Gain on Interest Rate Swap Contracts					391,015	391,015	0.04

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	24,063,000	USD	32,451,651	01/07/2025	Morgan Stanley	578,426	0.06
JPY	722,290,000	USD	4,980,926	07/07/2025	Goldman Sachs	37,585	0.01
EUR	8,210,000	USD	9,439,888	10/07/2025	HSBC	236,256	0.02
GBP	1,900,000	USD	2,579,904	10/07/2025	Citibank	28,226	–
USD	2,478,492	JPY	355,800,000	10/07/2025	Standard Chartered	5,512	–
AUD	4,369,800	USD	2,862,851	14/07/2025	Citibank	13,718	–
CLP	511,908,000	USD	545,826	14/07/2025	Morgan Stanley	3,651	–
CNH	205,801,000	USD	28,709,074	14/07/2025	Citibank	69,638	0.01
GBP	880,000	USD	1,189,864	14/07/2025	Morgan Stanley	18,136	–
ILS	3,180,000	USD	912,357	14/07/2025	HSBC	31,780	–
JPY	261,490,000	USD	1,812,776	14/07/2025	BNY Mellon	5,627	–
SEK	11,800,000	USD	1,236,094	14/07/2025	BNP Paribas	12,159	–
CAD	5,600,000	USD	4,094,106	15/07/2025	BNY Mellon	21,161	–
EUR	45,596,000	USD	52,133,281	15/07/2025	BNP Paribas	1,625,363	0.15
CNH	88,203,000	USD	12,314,383	16/07/2025	Citibank	21,765	–
CNH	160,872,243	USD	22,478,865	16/07/2025	HSBC	20,866	–
EUR	8,726,999	GBP	7,420,000	16/07/2025	BNP Paribas	104,348	0.01
EUR	8,950,001	JPY	1,485,770,000	16/07/2025	J.P. Morgan	218,357	0.02
EUR	24,466,800	USD	28,233,695	16/07/2025	Bank of America	615,334	0.06
JPY	2,239,327,000	USD	15,523,244	16/07/2025	Citibank	52,995	0.01
NZD	2,099,000	USD	1,278,101	16/07/2025	UBS	1,943	–
CAD	21,742,000	USD	15,939,813	17/07/2025	BNY Mellon	39,578	0.01
COP	2,605,170,000	USD	617,163	18/07/2025	Morgan Stanley	19,006	–
IDR	30,543,940,000	USD	1,875,703	18/07/2025	Citibank	8,614	–
MYR	4,800,000	USD	1,132,156	21/07/2025	J.P. Morgan	7,469	–
MYR	19,040,000	USD	4,483,798	21/07/2025	Standard Chartered	36,714	–
PLN	4,220,000	USD	1,153,171	21/07/2025	Citibank	17,060	–
SEK	24,280,000	USD	2,557,572	21/07/2025	Morgan Stanley	12,188	–
THB	41,360,000	USD	1,267,837	21/07/2025	Citibank	8,428	–
EUR	12,601,000	USD	14,664,477	24/07/2025	Standard Chartered	202,367	0.02
GBP	600,000	USD	816,580	24/07/2025	HSBC	7,097	–
GBP	3,739,275	EUR	4,340,000	25/07/2025	BNP Paribas	12,506	–
CHF	2,170,000	USD	2,706,329	28/07/2025	Barclays	38,365	0.01
DKK	46,220,000	USD	7,218,570	28/07/2025	Bank of America	94,287	0.01
EUR	6,379,265	DKK	47,582,109	28/07/2025	Bank of America	232	–
NOK	2,832,400	USD	280,306	28/07/2025	Bank of America	749	–
CZK	15,810,000	USD	748,815	06/08/2025	Citibank	5,252	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,050,000	USD	1,222,750	06/08/2025	UBS	17,193	–
HUF	243,465,000	USD	712,602	06/08/2025	HSBC	3,627	–
SGD	1,320,000	USD	1,038,813	06/08/2025	Bank of America	2,229	–
EUR	3,730,000	CAD	5,956,528	07/08/2025	Citibank	22,171	–
GBP	24,063,000	USD	33,017,564	11/08/2025	Morgan Stanley	19,940	–
EUR	4,240,000	USD	4,872,460	12/09/2025	HSBC	146,478	0.02
CAD	3,830,000	USD	2,810,177	17/09/2025	Citibank	13,498	–
CNH	39,900,000	USD	5,578,157	17/09/2025	Citibank	31,048	–
EUR	12,755,000	USD	14,689,041	17/09/2025	J.P. Morgan	414,108	0.04
EUR	400,000	USD	469,001	17/09/2025	Morgan Stanley	4,637	–
EUR	1,400,000	USD	1,642,273	17/09/2025	UBS	15,462	–
GBP	1,080,000	USD	1,462,817	17/09/2025	J.P. Morgan	20,393	–
SEK	9,000,000	USD	951,939	17/09/2025	BNP Paribas	4,264	–
Unrealised Gain on Forward Currency Exchange Contracts						4,947,806	0.46
CHF Hedged Share Class							
CHF	36,273	AUD	67,909	18/07/2025	J.P. Morgan	1,107	–
CHF	69,914	CAD	116,642	18/07/2025	J.P. Morgan	2,573	–
CHF	251,557	CNH	2,203,455	18/07/2025	J.P. Morgan	9,498	–
CHF	4,073	CZK	107,849	18/07/2025	J.P. Morgan	3	–
CHF	5,133	DKK	40,848	18/07/2025	J.P. Morgan	26	–
CHF	606,430	EUR	647,054	18/07/2025	J.P. Morgan	2,883	–
CHF	106,844	GBP	96,602	18/07/2025	J.P. Morgan	2,337	–
CHF	334	HKD	3,197	18/07/2025	J.P. Morgan	14	–
CHF	21	HUF	8,851	18/07/2025	J.P. Morgan	–	–
CHF	153	ILS	648	18/07/2025	J.P. Morgan	1	–
CHF	243,685	JPY	42,952,978	18/07/2025	J.P. Morgan	8,937	–
CHF	8,450	MXN	197,499	18/07/2025	J.P. Morgan	166	–
CHF	2,382	NOK	29,349	18/07/2025	J.P. Morgan	97	–
CHF	4,368	NZD	8,819	18/07/2025	J.P. Morgan	138	–
CHF	245	PLN	1,113	18/07/2025	J.P. Morgan	1	–
CHF	2,722	RON	14,693	18/07/2025	J.P. Morgan	33	–
CHF	10,638	SEK	124,374	18/07/2025	J.P. Morgan	275	–
CHF	5,840	SGD	9,161	18/07/2025	J.P. Morgan	162	–
CHF	10,052	THB	400,122	18/07/2025	J.P. Morgan	352	–
CHF	1,149,154	USD	1,404,179	18/07/2025	J.P. Morgan	47,245	0.01
HUF	8,129	CHF	19	18/07/2025	J.P. Morgan	–	–
ILS	401	CHF	91	18/07/2025	J.P. Morgan	4	–
EUR Hedged Share Class							
EUR	56,648	AUD	99,375	18/07/2025	J.P. Morgan	1,381	–
EUR	110,507	CAD	172,807	18/07/2025	J.P. Morgan	3,306	–
EUR	397,620	CNH	3,264,228	18/07/2025	J.P. Morgan	12,294	–
EUR	2	CZK	42	18/07/2025	J.P. Morgan	–	–
EUR	8,117	DKK	60,537	18/07/2025	J.P. Morgan	2	–
EUR	169,030	GBP	143,235	18/07/2025	J.P. Morgan	2,708	–
EUR	528	HKD	4,730	18/07/2025	J.P. Morgan	19	–
EUR	1	HUF	400	18/07/2025	J.P. Morgan	–	–
EUR	244	ILS	968	18/07/2025	J.P. Morgan	1	–
EUR	385,387	JPY	63,671,772	18/07/2025	J.P. Morgan	11,482	–
EUR	13,297	MXN	291,279	18/07/2025	J.P. Morgan	186	–
EUR	3,758	NOK	43,390	18/07/2025	J.P. Morgan	126	–
EUR	6,912	NZD	13,080	18/07/2025	J.P. Morgan	174	–
EUR	4,296	RON	21,734	18/07/2025	J.P. Morgan	30	–
EUR	16,833	SEK	184,462	18/07/2025	J.P. Morgan	332	–
EUR	9,230	SGD	13,572	18/07/2025	J.P. Morgan	198	–
EUR	15,907	THB	593,490	18/07/2025	J.P. Morgan	449	–
EUR	1,835,891	USD	2,103,148	18/07/2025	J.P. Morgan	61,891	0.01
HUF	11,710	EUR	29	18/07/2025	J.P. Morgan	–	–
ILS	599	EUR	146	18/07/2025	J.P. Morgan	6	–
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP Hedged Share Class							
CZK	6,356	GBP	218	18/07/2025	J.P. Morgan	4	–
GBP	172,154	AUD	356,409	18/07/2025	J.P. Morgan	1,684	–
GBP	338,352	CAD	624,427	18/07/2025	J.P. Morgan	5,522	–
GBP	1,208,327	CNH	11,707,296	18/07/2025	J.P. Morgan	21,071	–
GBP	1,607	HKD	16,987	18/07/2025	J.P. Morgan	38	–
GBP	1,175,780	JPY	229,258,546	18/07/2025	J.P. Morgan	18,984	–
GBP	541	MXN	13,947	18/07/2025	J.P. Morgan	–	–
GBP	11,346	NOK	154,639	18/07/2025	J.P. Morgan	231	–
GBP	20,863	NZD	46,583	18/07/2025	J.P. Morgan	230	–
GBP	150	RON	890	18/07/2025	J.P. Morgan	–	–
GBP	50,670	SEK	655,159	18/07/2025	J.P. Morgan	232	–
GBP	28,050	SGD	48,673	18/07/2025	J.P. Morgan	177	–
GBP	47,716	THB	2,100,491	18/07/2025	J.P. Morgan	698	–
GBP	5,578,901	USD	7,540,923	18/07/2025	J.P. Morgan	117,537	0.01
ILS	2,496	GBP	518	18/07/2025	J.P. Morgan	30	–
RON	1,098	GBP	184	18/07/2025	J.P. Morgan	1	–
JPY Hedged Share Class							
AUD	214,212	JPY	20,171,747	18/07/2025	J.P. Morgan	680	–
CAD	15,370	JPY	1,621,829	18/07/2025	J.P. Morgan	13	–
CHF	53,087	JPY	9,375,806	18/07/2025	J.P. Morgan	1,818	–
CNH	193,059	JPY	3,875,168	18/07/2025	J.P. Morgan	44	–
CZK	595,373	JPY	3,973,123	18/07/2025	J.P. Morgan	736	–
DKK	220,566	JPY	4,891,826	18/07/2025	J.P. Morgan	833	–
EUR	2,753,893	JPY	455,795,882	18/07/2025	J.P. Morgan	76,413	0.01
GBP	31,281	JPY	6,106,887	18/07/2025	J.P. Morgan	453	–
HUF	6,022,734	JPY	2,480,229	18/07/2025	J.P. Morgan	481	–
ILS	264,496	JPY	10,856,881	18/07/2025	J.P. Morgan	2,994	–
JPY	2,849,494,086	CAD	26,970,807	18/07/2025	J.P. Morgan	1,957	–
JPY	10,208,193,017	CNH	507,292,067	18/07/2025	J.P. Morgan	61,698	0.01
JPY	66,823,587	GBP	337,991	18/07/2025	J.P. Morgan	948	–
JPY	13,602,988	HKD	737,656	18/07/2025	J.P. Morgan	502	–
JPY	1,235,319	MXN	161,535	18/07/2025	J.P. Morgan	1	–
JPY	96,347,523	NOK	6,732,738	18/07/2025	J.P. Morgan	2,305	–
JPY	1,529,021	SEK	100,348	18/07/2025	J.P. Morgan	20	–
JPY	1,013,661	SGD	8,942	18/07/2025	J.P. Morgan	11	–
JPY	269,317	THB	60,682	18/07/2025	J.P. Morgan	2	–
JPY	47,145,291,366	USD	326,840,342	18/07/2025	J.P. Morgan	1,174,483	0.11
MXN	616,897	JPY	4,698,865	18/07/2025	J.P. Morgan	125	–
NOK	69,015	JPY	984,052	18/07/2025	J.P. Morgan	1	–
NZD	70,715	JPY	6,171,573	18/07/2025	J.P. Morgan	189	–
PLN	133,842	JPY	5,188,322	18/07/2025	J.P. Morgan	1,020	–
RON	54,848	JPY	1,793,401	18/07/2025	J.P. Morgan	231	–
SEK	738,311	JPY	11,144,477	18/07/2025	J.P. Morgan	586	–
SGD	2,997	JPY	337,478	18/07/2025	J.P. Morgan	12	–
THB	51,854	JPY	229,739	18/07/2025	J.P. Morgan	1	–
USD Hedged Share Class							
AUD	72,731	USD	47,338	18/07/2025	J.P. Morgan	545	–
CAD	197,159	USD	144,403	18/07/2025	J.P. Morgan	509	–
CHF	28,343	USD	34,602	18/07/2025	J.P. Morgan	1,197	–
CNH	942,939	USD	131,579	18/07/2025	J.P. Morgan	323	–
CZK	251,382	USD	11,600	18/07/2025	J.P. Morgan	382	–
DKK	81,529	USD	12,511	18/07/2025	J.P. Morgan	378	–
EUR	1,052,228	USD	1,204,264	18/07/2025	J.P. Morgan	36,614	–
GBP	40,804	USD	55,138	18/07/2025	J.P. Morgan	876	–
HUF	1,674,341	USD	4,768	18/07/2025	J.P. Morgan	162	–
ILS	54,255	USD	15,413	18/07/2025	J.P. Morgan	696	–
JPY	81,854,848	USD	566,469	18/07/2025	J.P. Morgan	3,039	–
MXN	219,785	USD	11,528	18/07/2025	J.P. Morgan	164	–
NOK	58,444	USD	5,774	18/07/2025	J.P. Morgan	25	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
NZD	19,027	USD	11,440	18/07/2025	J.P. Morgan	164	–
PLN	47,366	USD	12,699	18/07/2025	J.P. Morgan	437	–
RON	33,468	USD	7,575	18/07/2025	J.P. Morgan	180	–
SEK	277,217	USD	28,915	18/07/2025	J.P. Morgan	419	–
SGD	3,921	USD	3,054	18/07/2025	J.P. Morgan	33	–
THB	169,244	USD	5,199	18/07/2025	J.P. Morgan	22	–
USD	5	CNH	39	18/07/2025	J.P. Morgan	–	–
USD	86,302	GBP	62,823	18/07/2025	J.P. Morgan	61	–
USD	25,831	HKD	202,056	18/07/2025	J.P. Morgan	44	–
USD	5	JPY	755	18/07/2025	J.P. Morgan	–	–
USD	1,846	NOK	18,311	18/07/2025	J.P. Morgan	30	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,711,733	0.16
Total Unrealised Gain on Forward Currency Exchange Contracts						6,659,539	0.62
USD	5,937,996	EUR	5,370,000	08/07/2025	BNP Paribas	(390,091)	(0.04)
NOK	26,400,000	USD	2,626,002	10/07/2025	Bank of America	(6,679)	–
USD	2,571,180	CHF	2,100,000	10/07/2025	Bank of America	(78,181)	(0.01)
USD	2,520,157	EUR	2,200,000	10/07/2025	Bank of America	(72,720)	(0.01)
USD	346,194	EUR	300,000	10/07/2025	Citibank	(7,380)	–
USD	5,001,646	EUR	4,350,000	10/07/2025	HSBC	(125,178)	(0.01)
USD	6,772,129	EUR	5,940,000	10/07/2025	Morgan Stanley	(228,638)	(0.02)
USD	2,897,035	JPY	417,800,000	10/07/2025	HSBC	(6,874)	–
USD	531,426	AUD	811,158	14/07/2025	Citibank	(2,546)	–
USD	6,945,277	AUD	10,644,000	14/07/2025	Standard Chartered	(61,496)	(0.01)
USD	36,520,630	EUR	31,870,000	14/07/2025	Standard Chartered	(1,051,961)	(0.10)
USD	1,146,128	IDR	18,709,962,000	14/07/2025	HSBC	(7,323)	–
USD	3,951,582	INR	339,429,000	14/07/2025	Standard Chartered	(6,695)	–
JPY	1,415,811,137	EUR	8,489,985	16/07/2025	J.P. Morgan	(162,566)	(0.02)
USD	1,038,729	CNH	7,440,000	16/07/2025	Citibank	(1,836)	–
USD	5,304,195	CNH	37,960,000	16/07/2025	HSBC	(4,924)	–
USD	6,785,292	EUR	5,899,000	16/07/2025	Bank of America	(170,274)	(0.02)
USD	1,854,505	EUR	1,620,000	16/07/2025	Citibank	(55,652)	(0.01)
JPY	1,157,195,621	USD	8,059,034	17/07/2025	J.P. Morgan	(8,829)	–
USD	9,718,206	GBP	7,080,000	18/07/2025	BNP Paribas	(895)	–
USD	204,218	GBP	150,000	18/07/2025	Standard Chartered	(1,696)	–
USD	28,163,215	GBP	20,812,000	18/07/2025	UBS	(406,551)	(0.04)
USD	2,656,398	KRW	3,633,873,000	18/07/2025	Citibank	(31,999)	–
USD	1,053,845	PEN	3,840,000	18/07/2025	Citibank	(29,676)	–
USD	1,590,629	MYR	6,973,000	21/07/2025	BNP Paribas	(64,913)	(0.01)
USD	2,322,637	MYR	10,164,000	21/07/2025	HSBC	(90,518)	(0.01)
USD	5,751,280	MYR	25,263,000	21/07/2025	Standard Chartered	(246,708)	(0.03)
USD	3,679,250	EUR	3,190,000	22/07/2025	J.P. Morgan	(83,796)	(0.01)
USD	2,723,309	EUR	2,320,000	22/07/2025	Standard Chartered	(13,452)	–
USD	16,092,739	GBP	11,829,000	22/07/2025	Goldman Sachs	(145,896)	(0.01)
USD	2,244,111	EUR	1,950,000	24/07/2025	UBS	(56,528)	(0.01)
USD	5,154,380	EUR	4,510,000	25/07/2025	HSBC	(166,981)	(0.02)
USD	54,623,477	EUR	47,264,000	28/07/2025	Morgan Stanley	(1,155,950)	(0.11)
USD	6,149,192	MXN	117,191,000	28/07/2025	Morgan Stanley	(77,761)	(0.01)
USD	4,852,457	GBP	3,558,000	29/07/2025	Morgan Stanley	(32,070)	–
USD	6,475,790	AUD	9,975,000	17/09/2025	BNP Paribas	(99,941)	(0.01)
USD	281,588	EUR	245,000	17/09/2025	Bank of America	(8,515)	–
USD	309,422	EUR	267,000	17/09/2025	Barclays	(6,731)	–
USD	818,637	EUR	700,000	17/09/2025	Morgan Stanley	(10,231)	–
USD	1,200,149	EUR	1,043,000	17/09/2025	UBS	(34,864)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,842,726	MYR	12,000,000	17/09/2025	Standard Chartered	(12,944)	–
USD	3,767,617	NOK	38,000,000	17/09/2025	HSBC	(4,265)	–
Unrealised Loss on Forward Currency Exchange Contracts						(5,232,724)	(0.52)
CHF Hedged Share Class							
AUD	686	CHF	358	18/07/2025	J.P. Morgan	(1)	–
CHF	1,775	HUF	762,525	18/07/2025	J.P. Morgan	(3)	–
CHF	3,677	ILS	15,672	18/07/2025	J.P. Morgan	(8)	–
CHF	7,167	PLN	32,687	18/07/2025	J.P. Morgan	(13)	–
JPY	591,032	CHF	3,338	18/07/2025	J.P. Morgan	(104)	–
NOK	424	CHF	34	18/07/2025	J.P. Morgan	–	–
SEK	1,283	CHF	109	18/07/2025	J.P. Morgan	(2)	–
EUR Hedged Share Class							
EUR	23,196	CHF	21,741	18/07/2025	J.P. Morgan	(104)	–
EUR	6,443	CZK	159,913	18/07/2025	J.P. Morgan	(24)	–
EUR	2,840	HUF	1,143,033	18/07/2025	J.P. Morgan	(16)	–
EUR	5,817	ILS	23,232	18/07/2025	J.P. Morgan	(38)	–
EUR	59	MXN	1,311	18/07/2025	J.P. Morgan	–	–
EUR	11,725	PLN	50,116	18/07/2025	J.P. Morgan	(72)	–
JPY	883,287	EUR	5,308	18/07/2025	J.P. Morgan	(115)	–
NOK	496	EUR	42	18/07/2025	J.P. Morgan	–	–
SEK	1,890	EUR	171	18/07/2025	J.P. Morgan	(1)	–
GBP Hedged Share Class							
GBP	70,089	CHF	77,529	18/07/2025	J.P. Morgan	(1,708)	–
GBP	19,868	CZK	581,880	18/07/2025	J.P. Morgan	(462)	–
GBP	24,794	DKK	218,227	18/07/2025	J.P. Morgan	(464)	–
GBP	2,916,156	EUR	3,441,549	18/07/2025	J.P. Morgan	(55,402)	(0.01)
GBP	8,580	HUF	4,075,808	18/07/2025	J.P. Morgan	(225)	–
GBP	18,510	ILS	87,194	18/07/2025	J.P. Morgan	(478)	–
GBP	40,048	MXN	1,035,463	18/07/2025	J.P. Morgan	(108)	–
GBP	35,664	PLN	179,890	18/07/2025	J.P. Morgan	(931)	–
GBP	13,131	RON	78,405	18/07/2025	J.P. Morgan	(141)	–
GBP	642	SEK	8,378	18/07/2025	J.P. Morgan	(5)	–
GBP	680	THB	30,429	18/07/2025	J.P. Morgan	(5)	–
JPY	2,315,282	GBP	11,893	18/07/2025	J.P. Morgan	(218)	–
SEK	8,027	GBP	621	18/07/2025	J.P. Morgan	(3)	–
JPY Hedged Share Class							
CAD	488,882	JPY	51,767,451	18/07/2025	J.P. Morgan	(845)	–
CNH	7,031,129	JPY	141,822,194	18/07/2025	J.P. Morgan	(3,189)	–
GBP	8,274	JPY	1,638,762	18/07/2025	J.P. Morgan	(44)	–
HKD	11,993	JPY	221,682	18/07/2025	J.P. Morgan	(11)	–
JPY	1,454,134,638	AUD	15,439,865	18/07/2025	J.P. Morgan	(47,588)	–
JPY	10,465,880	CAD	99,173	18/07/2025	J.P. Morgan	(76)	–
JPY	596,488,223	CHF	3,383,308	18/07/2025	J.P. Morgan	(123,163)	(0.01)
JPY	1,928,518	CNH	96,444	18/07/2025	J.P. Morgan	(74)	–
JPY	166,347,578	CZK	24,981,724	18/07/2025	J.P. Morgan	(33,404)	–
JPY	209,838,974	DKK	9,471,399	18/07/2025	J.P. Morgan	(37,330)	–
JPY	24,676,981,520	EUR	149,345,651	18/07/2025	J.P. Morgan	(4,430,307)	(0.41)
JPY	4,218,650,428	GBP	21,635,815	18/07/2025	J.P. Morgan	(349,271)	(0.03)
JPY	1,285	HKD	70	18/07/2025	J.P. Morgan	–	–
JPY	73,630,758	HUF	179,331,770	18/07/2025	J.P. Morgan	(15,842)	–
JPY	160,554,191	ILS	3,876,311	18/07/2025	J.P. Morgan	(33,845)	–
JPY	344,392,281	MXN	45,658,568	18/07/2025	J.P. Morgan	(32,833)	–
JPY	180,536,431	NZD	2,067,382	18/07/2025	J.P. Morgan	(4,767)	–
JPY	303,450,517	PLN	7,848,008	18/07/2025	J.P. Morgan	(65,214)	(0.01)
JPY	110,819,416	RON	3,390,725	18/07/2025	J.P. Morgan	(14,623)	–
JPY	431,359,871	SEK	28,601,491	18/07/2025	J.P. Morgan	(25,274)	–
JPY	233,660,055	SGD	2,079,625	18/07/2025	J.P. Morgan	(11,937)	–
JPY	400,689,601	THB	90,461,262	18/07/2025	J.P. Morgan	(3,075)	–
JPY	8,862,648	USD	61,853	18/07/2025	J.P. Morgan	(191)	–
NOK	92,372	JPY	1,319,630	18/07/2025	J.P. Morgan	(16)	–
RON	1,253	JPY	41,746	18/07/2025	J.P. Morgan	–	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
SEK	13,162	JPY	201,229	18/07/2025	J.P. Morgan	(8)	–
SGD	793	JPY	90,025	18/07/2025	J.P. Morgan	(2)	–
THB	112,223	JPY	498,980	18/07/2025	J.P. Morgan	(10)	–
USD	4,888,966	JPY	706,640,621	18/07/2025	J.P. Morgan	(27,508)	–
USD Hedged Share Class							
HKD	1,368	USD	175	18/07/2025	J.P. Morgan	–	–
USD	2,823,088	AUD	4,323,814	18/07/2025	J.P. Morgan	(23,479)	–
USD	5,549,162	CAD	7,576,576	18/07/2025	J.P. Morgan	(19,605)	–
USD	1,166,226	CHF	954,257	18/07/2025	J.P. Morgan	(39,037)	–
USD	19,591,350	CNH	140,430,858	18/07/2025	J.P. Morgan	(52,701)	(0.01)
USD	326,354	CZK	7,070,332	18/07/2025	J.P. Morgan	(10,658)	–
USD	407,529	DKK	2,653,421	18/07/2025	J.P. Morgan	(11,937)	–
USD	47,888,486	EUR	41,806,797	18/07/2025	J.P. Morgan	(1,413,667)	(0.13)
USD	8,244,116	GBP	6,098,947	18/07/2025	J.P. Morgan	(128,240)	(0.01)
USD	142,502	HUF	50,065,583	18/07/2025	J.P. Morgan	(4,941)	–
USD	304,195	ILS	1,059,532	18/07/2025	J.P. Morgan	(10,389)	–
USD	19,235,342	JPY	2,774,748,510	18/07/2025	J.P. Morgan	(70,055)	(0.01)
USD	669,653	MXN	12,806,053	18/07/2025	J.P. Morgan	(11,607)	–
USD	186,665	NOK	1,881,976	18/07/2025	J.P. Morgan	(69)	–
USD	348,023	NZD	574,895	18/07/2025	J.P. Morgan	(2,594)	–
USD	585,131	PLN	2,183,136	18/07/2025	J.P. Morgan	(20,316)	–
USD	217,791	RON	961,760	18/07/2025	J.P. Morgan	(5,054)	–
USD	842,653	SEK	8,059,152	18/07/2025	J.P. Morgan	(10,128)	–
USD	453,956	SGD	582,777	18/07/2025	J.P. Morgan	(4,961)	–
USD	777,485	THB	25,320,081	18/07/2025	J.P. Morgan	(3,684)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(7,164,220)	(0.63)
Total Unrealised Loss on Forward Currency Exchange Contracts						(12,396,944)	(1.15)
Net Unrealised Loss on Forward Currency Exchange Contracts						(5,737,405)	(0.53)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
22,000,000	USD	Citigroup	CDX. NA.EM.43-V1	Buy	(1.00)%	20/06/2030	550,007	550,007	0.05
Total Unrealised Gain on Credit Default Swap Contracts								550,007	0.05
41,651,000	USD	Citigroup	CDX. NA.IG.44-V1	Buy	(1.00)%	20/06/2030	(917,026)	(917,026)	(0.09)
27,413,000	EUR	Citigroup	ITRAXX. EUROPE. MAIN.43-V1	Buy	(1.00)%	20/06/2030	(690,078)	(690,078)	(0.06)
Total Unrealised Loss on Credit Default Swap Contracts								(1,607,104)	(0.15)
Net Unrealised Loss on Credit Default Swap Contracts								(1,057,097)	(0.10)

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
71	3 Month SOFR, Call, 97.000, 12/12/2025	USD	Morgan Stanley	12,869	–
71	3 Month SOFR, Call, 97.500, 12/12/2025	USD	Morgan Stanley	7,100	–
71	3 Month SOFR, Call, 98.000, 12/12/2025	USD	Morgan Stanley	3,550	–
424	Euro-Bund, Put, 129.000, 25/07/2025	EUR	Morgan Stanley	169,813	0.02
2,700,000	Foreign Exchange GBP/USD, Call, 1.430, 15/12/2025	GBP	Goldman Sachs	26,321	–
Total Market Value on Option Purchased Contracts - Assets				219,653	0.02

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
(424)	Euro-Bund, Put, 128.000, 25/07/2025	EUR	Morgan Stanley	(79,912)	(0.01)
(2,700,000)	Foreign Exchange GBP/USD, Call, 1.485, 15/12/2025	GBP	Goldman Sachs	(8,634)	–
Total Market Value on Option Purchased Contracts - Assets				(88,546)	(0.01)

Capital Group Global Intermediate Bond Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	150,000	177,390	0.08
Rio Tinto Finance USA plc 4.5% 14/03/2028	USD	260,000	262,117	0.13
			439,507	0.21
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	150,000	181,031	0.09
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	2,600,000	2,728,827	1.33
			2,909,858	1.42
<i>Canada</i>				
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	250,000	241,348	0.12
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	1,380,000	1,853,090	0.90
Province of Quebec, Reg. S 0.25% 05/05/2031	EUR	380,000	388,174	0.19
			2,482,612	1.21
<i>China</i>				
China Government Bond 2.27% 25/05/2034	CNY	9,900,000	1,448,223	0.70
			1,448,223	0.70
<i>Denmark</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	270,000	325,216	0.16
			325,216	0.16
<i>France</i>				
Agence Francaise de Developpement EPIC, Reg. S 2.75% 30/09/2030	EUR	900,000	1,058,790	0.52
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	100,000	121,867	0.06
Electricite de France SA 5.875% 18/07/2031	GBP	160,000	226,892	0.11
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	400,000	459,133	0.22
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	259,717	0.13
Orange SA, Reg. S 2.75% 19/05/2029	EUR	200,000	236,016	0.11
TotalEnergies Capital International SA, Reg. S 3.075% 01/07/2031	EUR	400,000	471,361	0.23
			2,833,776	1.38
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	5,760,000	6,497,084	3.16
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	200,000	248,943	0.12
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	365,437	0.18
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	400,000	457,499	0.22
Grenke Finance plc, Reg. S 5.25% 08/04/2030	EUR	160,000	192,943	0.09
Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	USD	345,000	344,347	0.17
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	430,000	497,417	0.24

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continuation)				
Siemens Financieringsmaatschappij NV, Reg. S 2.625% 27/05/2029	EUR	200,000	236,368	0.12
			8,840,038	4.30
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	300,000	391,717	0.19
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	190,000	238,461	0.11
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	100,000	128,249	0.06
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	100,000	117,535	0.06
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	220,000	266,170	0.13
Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	225,000	260,500	0.13
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	3,600,000	3,776,516	1.84
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	520,000	617,720	0.30
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	100,000	122,786	0.06
			5,919,654	2.88
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	305,000	332,536	0.16
			332,536	0.16
<i>Hungary</i>				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	80,000	96,840	0.05
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	200,000	238,975	0.11
			335,815	0.16
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	590,000	599,848	0.29
			599,848	0.29
<i>Ireland</i>				
Accenture Capital, Inc. 4.25% 04/10/2031	USD	279,000	276,470	0.14
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	1,680,000	1,919,169	0.93
			2,195,639	1.07
<i>Italy</i>				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/11/2031	EUR	1,590,000	1,896,926	0.92
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	700,000	732,030	0.36
Italy Buoni Poliennali del Tesoro, Reg. S 1.1% 01/04/2027	EUR	230,000	266,821	0.13
Italy Buoni Poliennali del Tesoro, Reg. S 0.5% 15/07/2028	EUR	240,000	268,821	0.13
Italy Buoni Poliennali del Tesoro, Reg. S 3% 01/10/2029	EUR	5,970,000	7,169,823	3.49

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continuation)				
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	3,020,000	3,205,510	1.56
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	1,320,000	1,667,300	0.81
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	130,000	156,295	0.08
			15,363,526	7.48
<i>Japan</i>				
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	998,700,000	6,619,050	3.22
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	706,700,000	4,859,047	2.37
			11,478,097	5.59
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	41,200,000	484,813	0.24
Korea Treasury 4.25% 10/12/2032	KRW	812,960,000	662,899	0.32
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	217,000	213,498	0.10
			1,361,210	0.66
<i>Luxembourg</i>				
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	160,937	0.08
			160,937	0.08
<i>Malaysia</i>				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	440,000	402,047	0.20
			402,047	0.20
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	28,470,000	1,565,255	0.76
America Movil SAB de CV 9.5% 27/01/2031	MXN	36,830,000	1,969,424	0.96
Petroleos Mexicanos 6.875% 16/10/2025	USD	101,000	100,956	0.05
			3,635,635	1.77
<i>Norway</i>				
Equinor ASA, Reg. S 0.75% 22/05/2026	EUR	500,000	581,597	0.28
			581,597	0.28
<i>Panama</i>				
Panama Notas del Tesoro 3.75% 17/04/2026	USD	330,000	326,043	0.16
			326,043	0.16
<i>Poland</i>				
Poland Government Bond 5% 25/10/2034	PLN	1,500,000	403,720	0.20
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,802	0.01
			428,522	0.21
<i>Saudi Arabia</i>				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	290,000	292,846	0.14
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	420,000	425,252	0.21
			718,098	0.35

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continuation)				
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	486,102	0.24
			486,102	0.24
<i>Spain</i>				
Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	200,000	281,193	0.14
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	400,000	465,130	0.23
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	7,220,000	8,302,278	4.04
			9,048,601	4.41
<i>Supranational</i>				
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	740,000	783,649	0.38
European Investment Bank, 144A 6.95% 01/03/2029	INR	68,600,000	811,001	0.39
European Investment Bank, Reg. S 0% 22/12/2026	EUR	420,000	480,990	0.23
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	201,600,000	2,477,882	1.21
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	890,000	1,019,768	0.50
European Union, Reg. S 0% 04/11/2025	EUR	140,000	163,835	0.08
European Union, Reg. S 0% 04/03/2026	EUR	680,000	791,129	0.39
European Union, Reg. S 0.25% 22/10/2026	EUR	445,000	513,062	0.25
European Union, Reg. S 2.875% 06/12/2027	EUR	310,000	372,065	0.18
			7,413,381	3.61
<i>Sweden</i>				
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	330,000	393,830	0.19
			393,830	0.19
<i>Switzerland</i>				
Sika Capital BV, Reg. S 1.5% 29/04/2031	EUR	190,000	206,702	0.10
			206,702	0.10
<i>United Kingdom</i>				
BAT Capital Corp. 6.343% 02/08/2030	USD	251,000	270,689	0.13
BAT Capital Corp. 5.834% 20/02/2031	USD	143,000	150,535	0.07
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	605,345	0.30
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	2,810,000	3,295,260	1.60
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	860,000	863,594	0.42
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	180,000	211,760	0.10
NatWest Group plc, FRN 4.445% 08/05/2030	USD	490,000	486,378	0.24
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	113,352	0.06
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	4,890,000	6,391,071	3.11
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,040,000	1,447,783	0.71
			13,835,767	6.74

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continuation)				
<i>United States of America</i>				
American Tower Corp., REIT 0.95% 05/10/2030	EUR	200,000	210,921	0.10
Arthur J Gallagher & Co. 5% 15/02/2032	USD	158,000	160,274	0.08
AT&T, Inc. 1.65% 01/02/2028	USD	130,000	121,982	0.06
BP Capital Markets BV, Reg. S 3.36% 12/09/2031	EUR	280,000	332,824	0.16
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	465,000	481,743	0.23
Brown & Brown, Inc. 4.9% 23/06/2030	USD	93,000	93,917	0.04
Carrier Global Corp. 4.125% 29/05/2028	EUR	231,000	283,133	0.14
Celanese US Holdings LLC 5% 15/04/2031	EUR	170,000	199,876	0.10
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	220,000	265,558	0.13
Comcast Corp. 0% 14/09/2026	EUR	140,000	160,400	0.08
ConocoPhillips Co. 4.7% 15/01/2030	USD	260,000	263,731	0.13
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	240,000	293,795	0.14
Duke Energy Corp. 3.75% 01/04/2031	EUR	320,000	382,971	0.19
Edison International 4.125% 15/03/2028	USD	295,000	284,859	0.14
Elevance Health, Inc. 4.95% 01/11/2031	USD	440,000	446,404	0.22
Eli Lilly & Co. 4.75% 12/02/2030	USD	294,000	301,517	0.15
EOG Resources, Inc. 4.4% 15/07/2028	USD	98,000	98,586	0.05
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	100,000	118,585	0.06
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	140,000	165,129	0.08
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	410,000	562,459	0.27
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	207,273	0.10
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	110,000	131,795	0.06
General Motors Financial Co., Inc. 4.9% 06/10/2029	USD	257,000	256,664	0.12
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	390,000	406,055	0.20
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	198,000	203,162	0.10
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	250,000	272,908	0.13
Norfolk Southern Corp. 5.05% 01/08/2030	USD	194,000	200,541	0.10
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	900,000	781,719	0.38
PacifiCorp 2.7% 15/09/2030	USD	350,000	320,201	0.15
PacifiCorp 5.3% 15/02/2031	USD	160,000	164,882	0.08
Philip Morris International, Inc. 2.875% 03/03/2026	EUR	100,000	118,274	0.06
Philip Morris International, Inc. 2.75% 06/06/2029	EUR	225,000	263,305	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continuation)				
Philip Morris International, Inc. 3.75% 15/01/2031	EUR	310,000	377,310	0.18
Southern Co. (The) 5.5% 15/03/2029	USD	80,000	83,313	0.04
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	160,000	192,731	0.09
Union Pacific Corp. 4.75% 21/02/2026	USD	115,000	115,177	0.06
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	250,000	253,295	0.12
US Treasury 4% 29/02/2028	USD	1,451,000	1,461,961	0.71
US Treasury 1.5% 15/02/2030	USD	4,050,000	3,665,214	1.78
US Treasury 4% 31/05/2030	USD	157,400	158,918	0.08
US Treasury 3.875% 30/06/2030	USD	1,405,000	1,410,434	0.69
US Treasury 4.125% 31/10/2031	USD	7,680,800	7,760,610	3.78
US Treasury 1.875% 15/02/2032	USD	1,410,000	1,238,626	0.60
US Treasury 4.25% 15/11/2034	USD	11,029,000	11,065,042	5.39
Veralto Corp. 4.15% 19/09/2031	EUR	480,000	589,241	0.29
VICI Properties LP, REIT 4.75% 15/02/2028	USD	156,000	156,921	0.08
Visa, Inc. 3.125% 15/05/2033	EUR	260,000	305,824	0.15
			37,390,060	18.20
Total Bonds			131,892,877	64.21
Total Transferable securities and money market instruments admitted to an official exchange listing			131,892,877	64.21
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	200,322	0.10
			200,322	0.10
<i>Canada</i>				
Canadian Imperial Bank of Commerce, FRN 4.862% 13/01/2028	USD	220,000	221,636	0.10
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	320,000	324,897	0.16
			546,533	0.26
<i>France</i>				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	250,000	264,841	0.13
			264,841	0.13
<i>Indonesia</i>				
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	689,802	0.34
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	100,000,000	686,841	0.33
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	350,000	351,371	0.17
			1,728,014	0.84
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	225,000	238,163	0.11
			238,163	0.11

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continuation)				
<i>Macao</i>				
Sands China Ltd., STEP 3.25% 08/08/2031	USD	410,000	362,061	0.18
			362,061	0.18
<i>Malaysia</i>				
Malaysia Government Bond 4.642% 07/11/2033	MYR	18,840,000	4,843,804	2.36
			4,843,804	2.36
<i>Mexico</i>				
Petroleos Mexicanos 6.875% 04/08/2026	USD	362,000	362,309	0.18
Petroleos Mexicanos 6.49% 23/01/2027	USD	4,216,000	4,197,356	2.04
Petroleos Mexicanos 6.5% 13/03/2027	USD	1,490,000	1,480,580	0.72
Petroleos Mexicanos 6.84% 23/01/2030	USD	765,000	739,540	0.36
			6,779,785	3.30
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	203,598	0.10
			203,598	0.10
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	100,000	103,961	0.05
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	206,899	0.10
			310,860	0.15
<i>Thailand</i>				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	435,000	447,567	0.22
			447,567	0.22
<i>United States of America</i>				
Amgen, Inc. 3% 22/02/2029	USD	500,000	477,867	0.23
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	699,000	704,538	0.34
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	554,000	576,319	0.28
Bank of New York Mellon Corp. (The), FRN 4.942% 11/02/2031	USD	370,000	377,924	0.18
Broadcom, Inc., 144A 4% 15/04/2029	USD	240,000	236,804	0.12
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	80,000	83,990	0.04
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	460,000	519,857	0.25
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	460,369	456,411	0.22
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	227,885	225,469	0.11
Cisco Systems, Inc. 4.95% 26/02/2031	USD	185,000	190,362	0.09
Connecticut Avenue Securities Trust, FRN, Series 2025- R02 '1A1', 144A 5.306% 25/02/2045	USD	37,383	37,429	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.606% 25/05/2043	USD	626,790	640,215	0.31

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continuation)				
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	358,712	362,287	0.18
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	377,945	380,185	0.19
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	651,550	651,611	0.32
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	96,652	96,773	0.05
Connecticut Avenue Securities Trust, FRN, Series 2024- R01 '1M2', 144A 6.105% 25/01/2044	USD	259,000	262,126	0.13
Connecticut Avenue Securities Trust, FRN, Series 2024- R04 '1M2', 144A 5.955% 25/05/2044	USD	558,000	561,675	0.27
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,400,000	1,254,656	0.61
FHLMC, Series K733 'A2' 3.75% 25/08/2025	USD	724,527	722,196	0.35
Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	748,124	720,600	0.35
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	234,000	235,295	0.11
FNMA 0.875% 05/08/2030	USD	287,000	248,234	0.12
GNMA 'AH' 1.5% 16/06/2063	USD	551,779	403,379	0.20
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	1,129,000	1,098,426	0.54
JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	480,000	492,028	0.24
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	101,625	101,764	0.05
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	392,000	425,223	0.21
Meta Platforms, Inc. 4.55% 15/08/2031	USD	360,000	365,160	0.18
Metropolitan Life Global Funding I, 144A 5% 06/01/2026	USD	320,000	320,909	0.16
Microchip Technology, Inc. 5.05% 15/03/2029	USD	450,000	457,298	0.22
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	667,956	672,854	0.33
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	1,155,047	1,167,724	0.57
OBX Trust, STEP 'A1', 144A 5.648% 01/12/2064	USD	375,067	377,374	0.18
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	170,000	169,091	0.08
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	14,948	14,043	0.01
SMB Private Education Loan Trust, FRN 'A1B', 144A 5.853% 15/11/2052	USD	292,249	295,388	0.14
Southern California Edison Co. 2.85% 01/08/2029	USD	360,000	333,312	0.16
Synchrony Financial, FRN 5.935% 02/08/2030	USD	360,000	370,149	0.18
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	126,000	126,621	0.06

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continuation)				
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	99,656	0.05
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	400,000	412,071	0.20
UMBS 5% 01/08/2052	USD	2,865,076	2,823,864	1.37
UMBS 2% 01/10/2052	USD	2,286,715	1,814,041	0.88
UMBS 6.5% 01/04/2054	USD	20,000	20,716	0.01
UMBS 6.5% 01/05/2054	USD	18,405	19,066	0.01
UMBS 6% 01/06/2054	USD	1,754,357	1,794,791	0.87
UMBS 6% 01/09/2054	USD	356,993	364,577	0.18
UMBS 5.5% 01/10/2054	USD	1,073,632	1,074,421	0.52
UMBS 6% 01/12/2054	USD	169,710	172,644	0.08
UMBS 5% 01/03/2055	USD	578,267	567,067	0.28
UMBS 6.5% 01/07/2055	USD	37,519	38,772	0.02
UMBS DC3477 6.5% 01/09/2054	USD	113,347	117,151	0.06
UMBS FA0608 5.5% 01/02/2055	USD	1,731,165	1,732,437	0.84
UMBS FS8795 6% 01/08/2054	USD	576,794	587,070	0.29
UMBS MA5445 6% 01/08/2054	USD	1,000,006	1,017,313	0.50
UMBS MA5531 5.5% 01/11/2054	USD	3,932,295	3,935,185	1.92
UMBS MA5552 5% 01/12/2054	USD	30,847	30,259	0.01
UMBS MA5647 6% 01/03/2055	USD	387,716	394,224	0.19
UMBS MA5701 6% 01/05/2055	USD	76,290	77,572	0.04
UMBS RJ2411 6.5% 01/09/2054	USD	197,003	204,729	0.10
UMBS RJ2470 6.5% 01/09/2054	USD	104,278	108,012	0.05
UMBS RJ2474 6.5% 01/09/2054	USD	284,710	294,978	0.14
UMBS SD4977 5% 01/11/2053	USD	3,946,798	3,878,622	1.89
UMBS SD6909 5% 01/12/2054	USD	2,200,017	2,157,887	1.05
UMBS SD8454 6% 01/08/2054	USD	1,094,866	1,113,492	0.54
UMBS SD8462 5.5% 01/09/2054	USD	1,854	1,855	–
UMBS SD8464 6.5% 01/09/2054	USD	15,000	15,503	0.01
UMBS SD8475 5.5% 01/11/2054	USD	916,533	917,207	0.45
UMBS SD8507 6% 01/02/2055	USD	216,355	220,002	0.11
UMBS SD8515 5.5% 01/03/2055	USD	227,258	227,372	0.11
UMBS SD8525 6% 01/04/2055	USD	237,317	241,305	0.12
UMBS SD8534 6% 01/05/2055	USD	63,550	64,615	0.03
Verizon Communications, Inc., Reg. S 5.401% 02/07/2037	USD	86,000	86,559	0.04
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	1,062,071	1,074,334	0.52
Verus Securitization Trust, STEP 'A1', 144A 5.427% 25/06/2070	USD	815,000	823,848	0.40

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Transferable securities and money market instruments dealt in on another regulated market						
Bonds (continuation)						
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	634,158	642,641	0.31		
Verus Securitization Trust, STEP 'A2', 144A 6.053% 25/07/2069	USD	91,707	92,300	0.05		
Wells Fargo & Co., FRN 6.303% 23/10/2029	USD	690,000	729,372	0.36		
Xcel Energy, Inc. 2.35% 15/11/2031	USD	398,000	344,676	0.17		
			47,545,772	23.15		
Total Bonds			63,471,320	30.90		
Total Transferable securities and money market instruments dealt in on another regulated market			63,471,320	30.90		
Recently issued securities						
Bonds						
France						
Credit Agricole SA, FRN, 144A 5.222% 27/05/2031	USD	250,000	254,750	0.12		
			254,750	0.12		
Germany						
Siemens Funding BV, 144A 4.9% 28/05/2032	USD	640,000	651,265	0.32		
			651,265	0.32		
Hong Kong						
MTR Corp. Cl Ltd., Reg. S, FRN 4.875% Perpetual	USD	320,000	321,233	0.15		
			321,233	0.15		
United States of America						
Mars, Inc., 144A 5% 01/03/2032	USD	380,000	385,244	0.19		
			385,244	0.19		
Total Bonds			1,612,492	0.78		
Total Recently issued securities			1,612,492	0.78		
Total Investments			196,976,689	95.89		
Cash			8,311,319	4.05		
Other assets/(liabilities)			126,551	0.06		
Total net assets			205,414,559	100.00		
To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 7.00%, 25/07/2054	USD	648,000	682,303	6,054	0.33
United States of America	UMBS, 6.50%, 25/08/2054	USD	151,000	155,697	(1)	0.08
Total To Be Announced Contracts Long Positions				838,000	6,053	0.41
Net To Be Announced Contracts				838,000	6,053	0.41
Financial Futures Contracts						
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Australia 10 Year Bond, 15/09/2025	19	AUD	1,433,297	15,834	0.01	
Canada 5 Year Bond, 18/09/2025	75	CAD	6,284,744	26,229	0.01	
Euro-Bobl, 08/09/2025	(74)	EUR	(10,257,966)	23,893	0.01	
Euro-Bund, 08/09/2025	(21)	EUR	(3,219,514)	16,624	0.01	
Euro-Schatz, 08/09/2025	(74)	EUR	(9,348,800)	344	–	
Long Gilt, 26/09/2025	19	GBP	2,426,255	759	–	
US 2 Year Note, 30/09/2025	72	USD	14,977,687	15,251	0.01	
US 5 Year Note, 30/09/2025	116	USD	12,644,000	110,563	0.05	
US 10 Year Note, 19/09/2025	11	USD	1,233,375	16,470	0.01	

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 31 December 2024

Financial Futures Contracts						
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Total Unrealised Gain on Financial Futures Contracts				225,967	0.11	
Euro-BTP, 08/09/2025	(51)	EUR	(7,269,129)	(21,416)	(0.01)	
Euro-OAT, 08/09/2025	16	EUR	2,334,037	(8,398)	–	
Short-Term Euro-BTP, 08/09/2025	69	EUR	8,773,613	(3,725)	–	
US 10 Year Ultra Bond, 19/09/2025	(72)	USD	(8,227,125)	(133,970)	(0.07)	
Total Unrealised Loss on Financial Futures Contracts				(167,509)	(0.08)	
Net Unrealised Gain on Financial Futures Contracts				58,458	0.03	

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,300,000	USD	Goldman Sachs	Pay fixed 3.272% Receive floating SOFR 1 day	25/04/2033	47,285	47,285	0.03
6,419,000	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.165%	25/03/2030	11,624	11,624	0.01
6,450,200	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.925%	05/03/2030	5,283	5,283	0.01
6,450,400	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.924%	05/03/2030	5,256	5,256	–
6,451,100	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.92%	05/03/2030	5,149	5,149	–
5,670,000	CAD	Goldman Sachs	Pay floating REPO_CORRA 1 day Receive fixed 2.523%	22/05/2027	4,700	4,700	–
2,467,200	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.165%	24/03/2030	4,476	4,476	–
1,726,800	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.17%	24/03/2030	3,172	3,172	–
1,727,200	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.162%	24/03/2030	3,112	3,112	–
1,010,000	EUR	Goldman Sachs	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	2,998	2,998	–
6,477,800	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.825%	06/03/2030	2,608	2,608	–
Total Unrealised Gain on Interest Rate Swap Contracts					95,663	95,663	0.05
1,090,000	EUR	Goldman Sachs	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	(681)	(681)	–
1,090,000	EUR	Goldman Sachs	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	(596)	(596)	–
1,090,000	EUR	Goldman Sachs	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	(510)	(510)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(1,787)	(1,787)	–
Net Unrealised Gain on Interest Rate Swap Contracts					93,876	93,876	0.05

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	1,821,000	USD	2,455,822	01/07/2025	Morgan Stanley	43,773	0.02
AUD	70,000	USD	45,675	14/07/2025	Standard Chartered	405	–
CNH	6,730,000	USD	938,830	14/07/2025	Citibank	2,277	–
USD	1,804,198	NOK	18,180,000	14/07/2025	Citibank	390	–
EUR	19,948,000	USD	22,808,025	15/07/2025	BNP Paribas	711,087	0.35
EUR	1,470,182	GBP	1,250,000	16/07/2025	BNP Paribas	17,579	0.01
EUR	2,162,549	JPY	359,000,000	16/07/2025	J.P. Morgan	52,761	0.03

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	235,000	USD	270,307	16/07/2025	Bank of America	6,783	–
JPY	142,530,000	USD	988,033	16/07/2025	Citibank	3,373	–
CAD	895,000	USD	656,155	17/07/2025	BNY Mellon	1,629	–
USD	11,806,160	JPY	1,695,245,000	17/07/2025	J.P. Morgan	12,934	0.01
MYR	4,290,000	USD	1,010,268	21/07/2025	Standard Chartered	8,272	–
GBP	210,000	USD	285,803	24/07/2025	HSBC	2,484	–
DKK	12,010,000	USD	1,875,704	28/07/2025	Bank of America	24,500	0.01
EUR	1,596,757	DKK	11,910,000	28/07/2025	Bank of America	58	–
NOK	525,000	USD	51,956	28/07/2025	Bank of America	139	–
EUR	610,000	CAD	974,124	07/08/2025	Citibank	3,626	–
GBP	1,821,000	USD	2,498,649	11/08/2025	Morgan Stanley	1,509	–
Unrealised Gain on Forward Currency Exchange Contracts						893,579	0.43
CHF Hedged Share Class							
CHF	1,251,232	USD	1,528,911	18/07/2025	J.P. Morgan	51,444	0.02
EUR Hedged Share Class							
EUR	1,519,845	USD	1,740,683	18/07/2025	J.P. Morgan	51,648	0.03
GBP Hedged Share Class							
GBP	10,307,704	USD	13,932,546	18/07/2025	J.P. Morgan	217,400	0.11
JPY Hedged Share Class							
JPY	12,568,646,893	USD	87,134,378	18/07/2025	J.P. Morgan	312,372	0.15
USD	69,892	JPY	10,000,000	18/07/2025	J.P. Morgan	317	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						633,181	0.31
Total Unrealised Gain on Forward Currency Exchange Contracts						1,526,760	0.74
USD	239,686	EUR	210,000	10/07/2025	Citibank	(7,815)	–
USD	71,608,618	EUR	62,279,000	10/07/2025	HSBC	(1,792,176)	(0.87)
USD	2,475,198	EUR	2,160,000	14/07/2025	Standard Chartered	(71,297)	(0.04)
USD	1,811,146	INR	155,572,000	14/07/2025	Standard Chartered	(3,068)	–
JPY	553,258,115	EUR	3,317,641	16/07/2025	J.P. Morgan	(63,526)	(0.03)
NOK	18,290,000	USD	1,848,869	16/07/2025	BNP Paribas	(34,123)	(0.02)
USD	5,346,205	CNH	38,260,650	16/07/2025	HSBC	(4,963)	–
USD	10,971,031	EUR	9,538,000	16/07/2025	Bank of America	(275,313)	(0.14)
USD	11,942,167	GBP	8,825,000	18/07/2025	UBS	(172,391)	(0.08)
USD	658,969	KRW	901,450,000	18/07/2025	Citibank	(7,938)	–
USD	7,076	MYR	30,000	21/07/2025	J.P. Morgan	(47)	–
USD	4,681,141	MYR	20,590,000	21/07/2025	Standard Chartered	(207,375)	(0.10)
USD	407,435	EUR	350,000	23/07/2025	Citibank	(5,469)	–
USD	2,525,402	EUR	2,170,000	25/07/2025	Morgan Stanley	(34,987)	(0.02)
USD	504,592	EUR	430,000	28/07/2025	Barclays	(2,880)	–
USD	2,696,880	MXN	51,397,000	28/07/2025	Morgan Stanley	(34,104)	(0.02)
USD	508,703	GBP	373,000	29/07/2025	Morgan Stanley	(3,362)	–
Unrealised Loss on Forward Currency Exchange Contracts						(2,720,834)	(1.32)
JPY Hedged Share Class							
USD	760,474	JPY	110,000,000	18/07/2025	J.P. Morgan	(4,856)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(4,856)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,725,690)	(1.32)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,198,930)	(0.58)

Capital Group Global Total Return Bond Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Albania</i>				
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	565,000	666,110	0.27
			666,110	0.27
<i>Angola</i>				
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	1,000,000	1,004,811	0.41
			1,004,811	0.41
<i>Australia</i>				
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	27,000	17,465	0.01
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,000	1,672	–
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	940,000	574,655	0.23
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2037	AUD	4,860,000	3,111,895	1.28
			3,705,687	1.52
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	5,000	5,124	–
			5,124	–
<i>Belgium</i>				
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	100,000	96,513	0.04
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	70,000	83,121	0.04
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	200,000	154,149	0.06
			333,783	0.14
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	14,847,000	2,399,285	0.98
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	11,000,000	1,671,155	0.68
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	292,928	284,357	0.12
Vale Overseas Ltd. 3.75% 08/07/2030	USD	50,000	47,131	0.02
			4,401,928	1.80
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	33,000	42,242	0.02
			42,242	0.02
<i>Canada</i>				
Canada Government Bond 3.5% 01/03/2028	CAD	531,000	398,373	0.16
Canada Government Bond 1.25% 01/06/2030	CAD	260,000	176,958	0.07
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	90,000	89,152	0.04
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	100,000	114,822	0.05
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	100,000	117,661	0.05
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	120,000	161,138	0.07
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	120,000	138,335	0.06
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	15,000	14,696	–
			1,211,135	0.50

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>China</i>				
China Development Bank 3.43% 14/01/2027	CNY	2,440,000	350,237	0.14
China Government Bond 1.57% 15/05/2032	CNY	18,500,000	2,572,888	1.05
China Government Bond 2.88% 25/02/2033	CNY	580,000	88,216	0.04
China Government Bond 2.27% 25/05/2034	CNY	860,000	125,805	0.05
China Government Bond 3.39% 16/03/2050	CNY	540,000	96,764	0.04
China Government Bond 3.81% 14/09/2050	CNY	440,000	84,989	0.04
China Government Bond 3.53% 18/10/2051	CNY	500,000	92,492	0.04
			3,411,391	1.40
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	5,986,727	788,500	0.32
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	2,668,549	346,017	0.14
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	408,689	50,451	0.02
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	719,772	88,670	0.04
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	188,485	23,226	0.01
			1,296,864	0.53
<i>Egypt</i>				
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	370,000	370,789	0.15
Egypt Treasury Bill 0% 09/09/2025	EGP	36,600,000	699,097	0.29
			1,069,886	0.44
<i>France</i>				
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	373,212	0.15
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	100,000	124,700	0.05
Electricite de France SA 5.875% 18/07/2031	GBP	140,000	198,531	0.08
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	600,000	688,699	0.28
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	232,249	0.10
Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	120,909	0.05
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	300,000	357,345	0.15
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	100,000	103,439	0.04
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	600,000	704,935	0.29
			2,904,019	1.19
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	1,060,000	1,248,070	0.51
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	1,970,000	2,301,825	0.94
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	12,981	7,234	–
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	50,000	44,920	0.02

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2050	EUR	55,000	30,727	0.01	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	245,000	292,744	0.12
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	200,000	232,465	0.10				492,645	0.20
Deutsche Bank AG, Reg. S, FRN 4% 12/07/2028	EUR	200,000	241,523	0.10	<i>India</i>				
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	100,000	117,850	0.05	Motherhood Global Investments BV, Reg. S 5.625% 11/07/2029	USD	200,000	203,302	0.08
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	240,000	263,277	0.11				203,302	0.08
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	30,000	41,175	0.02	<i>Indonesia</i>				
			4,529,066	1.86	Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	1,560,000	1,490,965	0.61
<i>Greece</i>					Indonesia Government Bond 9% 15/03/2029	IDR	776,000,000	52,144	0.02
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	640,000	803,238	0.33	Indonesia Government Bond 7% 15/02/2033	IDR	6,510,000,000	410,425	0.17
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	160,000	191,371	0.08				1,953,534	0.80
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	400,000	507,133	0.21	<i>Ireland</i>				
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	250,000	313,206	0.13	AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	126,864	0.05
Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	100,000	115,778	0.05	Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	25,000	28,055	0.01
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	100,000	104,903	0.04				154,919	0.06
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	150,000	163,998	0.07	<i>Israel</i>				
Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	2,710,000	3,245,594	1.33	Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	315,000	362,506	0.15
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	380,000	446,436	0.18	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	400,000	402,604	0.16
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	540,000	641,479	0.26				765,110	0.31
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	566,000	751,869	0.31	<i>Italy</i>				
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	230,000	282,408	0.12	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	110,000	115,033	0.05
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	200,000	249,832	0.10	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	1,100,000	1,319,440	0.54
Piraeus Financial Holdings SA, Reg. S, FRN 7.25% 17/04/2034	EUR	120,000	155,762	0.06	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	1,250,000	1,477,051	0.61
Piraeus Financial Holdings SA, Reg. S, FRN 5.375% 18/09/2035	EUR	550,000	674,710	0.28	Italy Buoni Poliennali del Tesoro, Reg. S 1.1% 01/04/2027	EUR	780,000	904,872	0.37
			8,647,717	3.55	Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	360,000	461,774	0.19
<i>Hong Kong</i>					Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	330,000	396,750	0.16
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	220,000	239,862	0.10				4,674,920	1.92
			239,862	0.10	<i>Japan</i>				
<i>Hungary</i>					Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	92,350,000	612,065	0.25
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	60,000	72,630	0.03	Japan Government Thirty Year Bond 1% 20/03/2052	JPY	20,000,000	93,496	0.04
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	127,271	0.05	Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	128,900,000	664,903	0.27
					Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	560,500,000	3,343,196	1.37
					Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	50,400,000	277,325	0.11
					Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	155,100,000	954,362	0.39
					Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	2,070,000,000	14,479,412	5.94

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	100,000	109,605	0.05
			20,534,364	8.42
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	10,000,000	117,673	0.05
Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	10,000,000	115,631	0.05
Korea Treasury 4.25% 10/12/2032	KRW	2,534,510,000	2,066,675	0.84
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	196,772	0.08
			2,496,751	1.02
<i>Malaysia</i>				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	210,000	191,886	0.08
			191,886	0.08
<i>Mexico</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	3,350,000	179,136	0.07
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	425,000	376,118	0.16
Mexican Bonos 8% 07/11/2047	MXN	1,180,000	52,242	0.02
Mexican Bonos 8% 31/07/2053	MXN	136,352,000	5,981,065	2.45
Mexican Bonos 7.5% 03/06/2027	MXN	1,000,000	52,679	0.02
Mexican Bonos 7.75% 29/05/2031	MXN	438,800	22,297	0.01
Mexican Bonos 7.75% 13/11/2042	MXN	6,000,000	265,207	0.11
Petroleos Mexicanos 6.875% 16/10/2025	USD	51,000	50,978	0.02
Petroleos Mexicanos 7.47% 12/11/2026	MXN	10,000,000	511,165	0.21
			7,490,887	3.07
<i>Netherlands</i>				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	100,000	131,511	0.05
			131,511	0.05
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	120,000	163,511	0.07
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	120,000	126,583	0.05
Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	910,000	89,884	0.04
			379,978	0.16
<i>Poland</i>				
Bank Gospodarstwa Krajowego, Reg. S 4.375% 11/06/2054	EUR	200,000	221,931	0.09
Poland Government Bond 5% 25/10/2034	PLN	530,000	142,648	0.06
			364,579	0.15
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	40,000	48,042	0.02
			48,042	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Qatar</i>				
QatarEnergy, 144A 3.3% 12/07/2051	USD	200,000	135,213	0.05
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	425,000	314,275	0.13
			449,488	0.18
<i>Saudi Arabia</i>				
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	400,000	405,002	0.16
Saudi Arabian Oil Co., Reg. S 5.25% 17/07/2034	USD	210,000	212,362	0.09
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	200,000	187,960	0.08
			805,324	0.33
<i>Senegal</i>				
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	800,000	583,475	0.24
			583,475	0.24
<i>South Africa</i>				
MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026	USD	200,000	201,675	0.08
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	600,000	594,608	0.25
South Africa Government Bond 8% 31/01/2030	ZAR	500,000	27,803	0.01
South Africa Government Bond 6.5% 28/02/2041	ZAR	16,090,000	615,104	0.25
Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	338,000	330,446	0.14
			1,769,636	0.73
<i>Spain</i>				
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	300,000	365,450	0.15
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	250,219	0.10
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	900,000	1,135,371	0.47
Banco Santander SA 5.147% 18/08/2025	USD	200,000	200,164	0.08
Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	200,000	281,193	0.12
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	300,000	353,002	0.14
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	500,000	588,404	0.24
Grifols SA, 144A 7.5% 01/05/2030	EUR	100,000	123,520	0.05
Spain Bonos del Estado y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	345,000	405,440	0.17
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	75,000	85,734	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	47,000	48,356	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	380,000	455,019	0.19
			4,291,872	1.76
<i>Supranational</i>				
Asian Development Bank 6.72% 08/02/2028	INR	19,600,000	230,928	0.09

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	11,000,000	125,971	0.05
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	4,600,000	53,530	0.02
European Investment Bank, 144A 6.95% 01/03/2029	INR	3,400,000	40,195	0.02
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	132,700,000	1,631,027	0.67
European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	60,000	70,648	0.03
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	20,000	22,916	0.01
European Union, Reg. S 0.25% 22/10/2026	EUR	20,000	23,059	0.01
European Union, Reg. S 2.875% 06/12/2027	EUR	70,000	84,015	0.03
European Union, Reg. S 0% 02/06/2028	EUR	150,000	166,281	0.07
European Union, Reg. S 3.25% 04/07/2034	EUR	50,000	60,307	0.03
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	37,500,000	440,348	0.18
			2,949,225	1.21
Turkey				
Turkiye Government Bond 7.125% 17/07/2032	USD	200,000	200,425	0.08
			200,425	0.08
United Kingdom				
BAT Capital Corp. 3.557% 15/08/2027	USD	80,000	78,742	0.03
BAT Capital Corp. 3.462% 06/09/2029	USD	70,000	67,369	0.03
BAT Capital Corp. 5.625% 15/08/2035	USD	503,000	512,054	0.21
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	605,346	0.25
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	520,000	609,799	0.25
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	310,000	435,982	0.18
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	200,000	200,836	0.08
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	290,000	270,211	0.11
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	670,000	749,603	0.31
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	740,000	905,383	0.37
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	120,000	145,359	0.06
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	310,000	368,429	0.15
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	470,000	513,454	0.21
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	145,313	0.06
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	180,000	231,515	0.09
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	180,000	206,275	0.08
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	290,000	319,298	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
UK Treasury, Reg. S 1% 31/01/2032	GBP	1,055,000	1,192,211	0.49
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	350,000	484,716	0.20
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	12,626	0.01
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	140,000	166,516	0.07
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	60,000	26,898	0.01
			8,247,935	3.38
AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	117,093	0.05
AT&T, Inc. 2.75% 01/06/2031	USD	25,000	22,675	0.01
ATI, Inc. 7.25% 15/08/2030	USD	182,000	190,871	0.08
ATI, Inc. 5.125% 01/10/2031	USD	100,000	97,822	0.04
B&G Foods, Inc. 5.25% 15/09/2027	USD	150,000	136,736	0.06
Bank of America Corp., Reg. S, FRN 0.58% 08/08/2029	EUR	140,000	154,550	0.06
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	180,000	188,213	0.08
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	70,000	71,258	0.03
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	80,000	83,082	0.03
Becton Dickinson & Co. 2.823% 20/05/2030	USD	30,000	27,782	0.01
Boeing Co. (The) 2.75% 01/02/2026	USD	400,000	395,503	0.16
Brown & Brown, Inc. 5.25% 23/06/2032	USD	4,000	4,082	–
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	6,121	–
Brown & Brown, Inc. 6.25% 23/06/2055	USD	8,000	8,254	–
Celanese US Holdings LLC, STEP 6.629% 15/07/2032	USD	65,000	68,190	0.03
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	90,000	90,505	0.04
Comcast Corp. 0% 14/09/2026	EUR	400,000	458,285	0.19
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	60,969	0.03
Duke Energy Corp. 3.75% 01/04/2031	EUR	100,000	119,679	0.05
Edison International 4.125% 15/03/2028	USD	30,000	28,969	0.01
Edison International 5.25% 15/11/2028	USD	100,000	99,020	0.04
Edison International 6.95% 15/11/2029	USD	25,000	25,999	0.01
Edison International 6.25% 15/03/2030	USD	425,000	431,802	0.18
Energy Transfer LP 4.2% 15/04/2027	USD	165,000	164,403	0.07
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	200,000	222,598	0.09
FirstEnergy Corp., STEP 3.9% 15/07/2027	USD	15,000	14,837	0.01
Fiserv, Inc. 3.5% 01/07/2029	USD	80,000	77,088	0.03
Ford Motor Credit Co. LLC 6.95% 10/06/2026	USD	200,000	202,770	0.08

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	405,000	477,694	0.20	US Treasury 4.25% 31/01/2026	USD	1,682,000	1,682,230	0.69
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	110,000	150,904	0.06	US Treasury 4.875% 31/05/2026	USD	2,499,000	2,517,108	1.03
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	200,000	203,181	0.08	US Treasury 4.25% 15/03/2027	USD	5,130,000	5,169,386	2.12
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	425,000	399,953	0.16	US Treasury 4% 31/05/2030	USD	211,500	213,540	0.09
Genesis Energy LP 8.25% 15/01/2029	USD	46,000	48,130	0.02	US Treasury 3.875% 30/06/2030	USD	1,910,000	1,917,387	0.79
Genesis Energy LP 8.875% 15/04/2030	USD	109,000	115,820	0.05	US Treasury 1.875% 15/02/2032	USD	200	176	–
Genesis Energy LP 7.875% 15/05/2032	USD	66,000	68,680	0.03	US Treasury 4.125% 15/11/2032	USD	100,000	100,678	0.04
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	350,000	364,409	0.15	US Treasury 4.5% 15/11/2033	USD	3,041,000	3,123,202	1.28
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	50,000	55,860	0.02	US Treasury 4.25% 15/05/2035	USD	1,239,000	1,240,648	0.51
Hyatt Hotels Corp. 5.75% 30/03/2032	USD	67,000	68,810	0.03	US Treasury 1.875% 15/02/2041	USD	882,200	606,859	0.25
Intercontinental Exchange, Inc. 4% 15/09/2027	USD	400,000	398,022	0.16	US Treasury 2.25% 15/05/2041	USD	485,000	352,421	0.14
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	200,000	218,326	0.09	US Treasury 3.25% 15/05/2042	USD	354,200	292,960	0.12
MGM Resorts International 5.5% 15/04/2027	USD	182,000	183,098	0.08	US Treasury 2% 15/08/2051	USD	2,130,400	1,228,059	0.50
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	302,000	279,207	0.11	US Treasury 3% 15/08/2052	USD	50,000	36,090	0.01
Murphy Oil Corp. 6% 01/10/2032	USD	25,000	23,861	0.01	US Treasury 3.625% 15/05/2053	USD	180,000	146,776	0.06
OneMain Finance Corp. 7.125% 15/09/2032	USD	100,000	103,652	0.04	US Treasury 4.625% 15/02/2055	USD	2,547,200	2,479,341	1.02
ONEOK, Inc. 4.55% 15/07/2028	USD	100,000	100,245	0.04	Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	380,000	461,301	0.19
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	213,000	191,274	0.08				30,341,419	12.44
PepsiCo, Inc. 0.75% 14/10/2033	EUR	110,000	106,661	0.04	Total Bonds			122,990,852	50.42
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	60,000	60,616	0.02	Equities				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	86,000	85,776	0.04	<i>United States of America</i>				
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	10,000	9,448	–	New Fortress Energy, Inc.	USD	3,578	11,879	0.01
PG&E Corp. 5% 01/07/2028	USD	400,000	389,871	0.16				11,879	0.01
Philip Morris International, Inc. 0.8% 01/08/2031	EUR	100,000	102,238	0.04	Total Equities			11,879	0.01
Salesforce, Inc. 2.9% 15/07/2051	USD	80,000	51,249	0.02	Total Transferable securities and money market instruments admitted to an official exchange listing			123,002,731	50.43
Service Corp. International 5.75% 15/10/2032	USD	165,000	166,889	0.07	Transferable securities and money market instruments dealt in on another regulated market				
SM Energy Co. 6.5% 15/07/2028	USD	20,000	20,187	0.01	Bonds				
Southern California Edison Co. 3.45% 01/02/2052	USD	80,000	50,332	0.02	<i>Australia</i>				
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	210,000	235,136	0.10	Mineral Resources Ltd., 144A 8% 01/11/2027	USD	64,000	64,345	0.03
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	270,000	241,837	0.10	Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	110,000	112,712	0.04
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	30,000	28,687	0.01				177,057	0.07
TreeHouse Foods, Inc. 4% 01/09/2028	USD	98,000	89,464	0.04	<i>Brazil</i>				
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	100,000	114,584	0.05	Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	200,000	155,152	0.07
					Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	520,000	455,042	0.19
					Brazil Government Bond 100% 01/01/2029	BRL	275,000	464,666	0.19
					Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	116,600	199,799	0.08
					Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	7,000	52,864	0.02
					Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	7,000	51,089	0.02
					Brazil Treasury, FRN 264.475% 15/08/2050	BRL	347,900	2,576,447	1.06
					Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	210,000	226,977	0.09

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	200,322	0.08
			4,382,358	1.80
<i>Canada</i>				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	46,000	43,963	0.02
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	78,000	77,643	0.03
Royal Bank of Canada 1.2% 27/04/2026	USD	25,000	24,401	0.01
Superior Plus LP, 144A 4.5% 15/03/2029	USD	53,000	51,012	0.02
			197,019	0.08
<i>Chile</i>				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	320,000	331,714	0.14
			331,714	0.14
<i>China</i>				
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	250,000	245,649	0.10
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	216,000	163,098	0.07
			408,747	0.17
<i>Colombia</i>				
Al Candelaria Spain SA, Reg. S 7.5% 15/12/2028	USD	601,248	600,570	0.25
Ecopetrol SA 8.625% 19/01/2029	USD	820,000	867,640	0.35
Ecopetrol SA 6.875% 29/04/2030	USD	125,000	123,965	0.05
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	200,000	192,629	0.08
			1,784,804	0.73
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	208,818	0.08
			208,818	0.08
<i>France</i>				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	480,000	542,604	0.22
			542,604	0.22
<i>Germany</i>				
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	39,338	0.02
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	148,146	0.06
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	210,000	203,814	0.08
Wolfspeed, Inc., STEP 9.875% 23/06/2030	USD	25,211	25,503	0.01
			416,801	0.17
<i>Ghana</i>				
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	164,747	0.07
			164,747	0.07
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 5.625% 17/07/2027	USD	300,000	299,662	0.12
			299,662	0.12
<i>India</i>				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	237,600	233,505	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	200,747	0.08
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,000,000	1,013,736	0.41
			1,447,988	0.59
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	200,000	201,674	0.08
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	200,000	205,903	0.09
			407,577	0.17
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	200,000	204,420	0.08
			204,420	0.08
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	200,000	204,439	0.08
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	200,000	206,400	0.09
			410,839	0.17
<i>Macao</i>				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	590,000	594,769	0.25
Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	176,615	0.07
			771,384	0.32
<i>Malaysia</i>				
Malaysia Government Bond 3.899% 16/11/2027	MYR	300,000	72,506	0.03
Malaysia Government Bond 3.828% 05/07/2034	MYR	16,235,000	3,949,098	1.62
Malaysia Government Bond 4.054% 18/04/2039	MYR	1,655,000	408,733	0.17
			4,430,337	1.82
<i>Mexico</i>				
BBVA Mexico SA, Reg. S, FRN 8.45% 29/06/2038	USD	300,000	317,492	0.13
Borr IHC Ltd., 144A 10% 15/11/2028	USD	178,049	162,763	0.07
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	610,000	628,938	0.26
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	156,247	0.06
Petroleos Mexicanos 6.875% 04/08/2026	USD	55,000	55,047	0.02
Petroleos Mexicanos 6.49% 23/01/2027	USD	1,386,000	1,379,871	0.57
Petroleos Mexicanos 6.5% 13/03/2027	USD	1,750,000	1,738,936	0.71
Petroleos Mexicanos 6.84% 23/01/2030	USD	2,195,000	2,121,949	0.87
Petroleos Mexicanos 5.95% 28/01/2031	USD	104,000	94,117	0.04
Petroleos Mexicanos 6.95% 28/01/2060	USD	91,000	65,449	0.03
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	212,165	200,611	0.08
			6,921,420	2.84

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Panama</i>				
Panama Government Bond 7.875% 01/03/2057	USD	580,000	591,603	0.24
			591,603	0.24
<i>Philippines</i>				
San Miguel Global Power Holdings Corp., Reg. S, FRN 5.45% Perpetual	USD	200,000	195,428	0.08
			195,428	0.08
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	207,923	0.08
			207,923	0.08
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	186,185	0.08
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	205,778	0.08
			391,963	0.16
<i>United Kingdom</i>				
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	200,000	209,248	0.09
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	31,000	27,758	0.01
			237,006	0.10
<i>United States of America</i>				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	42,000	43,554	0.02
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	15,000	15,543	0.01
Alliance Resource Operating Partners LP, 144A 8.625% 15/06/2029	USD	39,000	41,477	0.02
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	200,000	200,297	0.08
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	155,000	152,906	0.06
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	180,000	186,330	0.08
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	194,259	0.08
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	194,696	0.08
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	117,000	122,752	0.05
Amgen, Inc. 2.2% 21/02/2027	USD	30,000	29,032	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	124,000	127,022	0.05
Amgen, Inc. 5.65% 02/03/2053	USD	117,000	114,317	0.05
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	52,000	53,033	0.02
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	312,000	303,401	0.12
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	150,000	131,729	0.05
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	104,000	85,328	0.04
Aramark Services, Inc., 144A 5% 01/02/2028	USD	210,000	209,357	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	305,000	308,993	0.13
Aretec Group, Inc., 144A 10% 15/08/2030	USD	40,000	44,007	0.02
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	234,000	226,103	0.09
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	104,000	99,018	0.04
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	213,000	212,568	0.09
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	190,000	180,041	0.07
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	151,000	152,196	0.06
Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.37% 20/12/2029	USD	200,000	203,607	0.08
Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.52% 20/02/2030	USD	224,000	228,493	0.09
B&G Foods, Inc., 144A 8% 15/09/2028	USD	46,000	44,346	0.02
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	50,000	49,917	0.02
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	160,000	152,505	0.06
Benchmark Mortgage Trust, FRN 'A5' 3.882% 15/02/2051	USD	640,000	627,942	0.26
Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	250,000	231,149	0.09
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	20,000	20,886	0.01
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	13,000	13,784	0.01
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	25,000	26,556	0.01
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	202,000	193,732	0.08
Boyer USA, Inc., 144A 4.75% 15/05/2029	USD	195,000	189,339	0.08
Broadcom, Inc., 144A 4% 15/04/2029	USD	85,000	83,868	0.03
Broadcom, Inc. 4.15% 15/11/2030	USD	40,000	39,372	0.02
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	59,000	58,877	0.02
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	335,000	319,985	0.13
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	221,000	229,002	0.09
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	60,000	61,604	0.03
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	538,000	502,924	0.21
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	27,000	25,627	0.01
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	40,000	36,586	0.02
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	160,000	142,530	0.06
CCO Holdings LLC 4.5% 01/05/2032	USD	104,000	96,914	0.04
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	20,000	18,590	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Central Garden & Pet Co. 4.125% 15/10/2030	USD	338,000	319,445	0.13
CFMT LLC, FRN 'M1', 144A 4% 25/08/2034	USD	115,000	111,574	0.05
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	240,599	238,048	0.10
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	67,000	69,857	0.03
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	100,000	97,183	0.04
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	102,000	99,772	0.04
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	215,000	217,657	0.09
Clarios Global LP, 144A 8.5% 15/05/2027	USD	52,000	52,325	0.02
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	10,000	9,593	–
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	103,000	97,086	0.04
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	9,593	–
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	14,139	0.01
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	117,000	119,955	0.05
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	80,000	75,662	0.03
Cleveland-Cliffs, Inc. 6.75% 15/04/2030	USD	25,000	24,205	0.01
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	330,000	333,286	0.14
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	241,000	250,027	0.10
CNX Resources Corp., 144A 6% 15/01/2029	USD	44,000	44,205	0.02
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	105,000	109,606	0.04
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	69,000	71,492	0.03
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	376,000	352,791	0.14
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	189,000	168,434	0.07
CommScope LLC, 144A 8.25% 01/03/2027	USD	52,000	51,840	0.02
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	106,000	103,335	0.04
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	164,000	161,639	0.07
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	30,000	31,834	0.01
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	120,000	107,813	0.04
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	170,000	143,979	0.06
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	39,000	39,117	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	202,000	196,395	0.08
Connecticut Avenue Securities Trust, FRN, Series 2025- R02 '1A1', 144A 5.306% 25/02/2045	USD	37,383	37,429	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.606% 25/05/2043	USD	119,982	122,552	0.05
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	55,360	55,912	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	34,693	34,899	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	99,241	99,365	0.04
Connecticut Avenue Securities Trust, FRN, Series 2024- R01 '1M2', 144A 6.105% 25/01/2044	USD	37,000	37,447	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024- R04 '1M2', 144A 5.955% 25/05/2044	USD	130,000	130,856	0.05
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	86,000	80,781	0.03
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	298,000	284,516	0.12
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	39,000	41,610	0.02
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	247,144	0.10
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	136,000	141,853	0.06
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	38,000	37,135	0.02
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	39,000	37,315	0.02
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	70,000	70,092	0.03
CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	200,000	191,118	0.08
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	319,000	323,488	0.13
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	176,000	175,536	0.07
DISH Network Corp., 144A 11.75% 15/11/2027	USD	321,000	331,142	0.14
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	93,000	95,325	0.04
EchoStar Corp. 10.75% 30/11/2029	USD	100,000	103,085	0.04
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	200,000	194,098	0.08
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	65,000	71,834	0.03
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	111,000	117,639	0.05
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,125,000	1,008,206	0.41
Equinix, Inc., REIT 1.8% 15/07/2027	USD	80,000	76,300	0.03
Equinix, Inc., REIT 2.15% 15/07/2030	USD	15,000	13,355	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	59,000	62,772	0.03
Expand Energy Corp., 144A 5.875% 01/02/2029	USD	77,000	77,360	0.03
FHLMC STACR REMIC Trust, FRN 'B2', 144A 9.67% 25/01/2050	USD	560,000	618,702	0.25
FHLMC STACR REMIC Trust, FRN 'B2', 144A 14.42% 25/08/2050	USD	650,000	862,272	0.35
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	91,000	96,669	0.04
Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	818,444	788,333	0.32
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	254,000	238,943	0.10
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	25,000	25,007	0.01
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	87,000	88,199	0.04
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	146,000	148,008	0.06
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	47,000	49,976	0.02
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	148,000	149,592	0.06
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	309,000	319,777	0.13
Global Partners LP, 144A 8.25% 15/01/2032	USD	38,000	39,995	0.02
GNMA 5% 20/06/2053	USD	494,233	488,082	0.20
GNMA 'AH' 1.5% 16/06/2063	USD	165,737	121,162	0.05
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	276,000	296,721	0.12
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	512,000	498,135	0.20
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	156,000	158,768	0.07
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	46,000	48,619	0.02
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	52,000	52,266	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	156,000	155,603	0.06
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	65,000	63,249	0.03
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	98,000	94,877	0.04
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	26,000	26,997	0.01
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	143,000	134,541	0.06
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	137,000	136,472	0.06
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	204,000	202,623	0.08
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	29,000	27,638	0.01
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	34,000	31,400	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
HUB International Ltd., 144A 5.625% 01/12/2029	USD	200,000	200,186	0.08
HUB International Ltd., 144A 7.25% 15/06/2030	USD	60,000	62,746	0.03
HUB International Ltd., 144A 7.375% 31/01/2032	USD	156,000	163,325	0.07
Hyundai Capital America, 144A 1.5% 15/06/2026	USD	75,000	72,833	0.03
Icahn Enterprises LP 6.25% 15/05/2026	USD	48,000	47,697	0.02
Icahn Enterprises LP 5.25% 15/05/2027	USD	128,000	124,132	0.05
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	195,000	182,226	0.07
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	78,000	74,906	0.03
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	78,000	76,990	0.03
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	338,000	322,297	0.13
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	140,000	128,034	0.05
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	530,000	459,765	0.19
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	85,000	79,736	0.03
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	85,000	77,928	0.03
Keurig Dr. Pepper, Inc. 3.2% 01/05/2030	USD	80,000	75,461	0.03
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	59,000	61,068	0.03
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	46,193	46,256	0.02
LAD Auto Receivables Trust 'B', 144A 6.39% 16/10/2028	USD	700,000	716,632	0.29
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	176,000	168,021	0.07
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	5,000	4,701	–
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	202,000	196,602	0.08
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	59,000	62,777	0.03
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	280,000	256,492	0.11
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	137,000	130,764	0.05
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	280,000	277,172	0.11
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	224,000	214,425	0.09
Marble Point CLO XV Ltd., FRN 'DR2', 144A 7.279% 23/07/2032	USD	280,000	280,310	0.11
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	13,000	12,493	0.01
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	56,000	57,598	0.02
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	274,000	272,064	0.11

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	78,000	78,151	0.03
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	51,000	52,340	0.02
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	200,000	195,625	0.08
Morgan Stanley, FRN 5.656% 18/04/2030	USD	490,000	509,063	0.21
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	79,000	78,072	0.03
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	46,000	44,081	0.02
Navient Corp. 7.875% 15/06/2032	USD	45,000	46,856	0.02
Navient Corp. 5.625% 01/08/2033	USD	200,000	184,075	0.08
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	133,000	145,785	0.06
Newell Brands, Inc. 6.375% 15/05/2030	USD	45,000	43,890	0.02
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	50,000	49,915	0.02
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	275,000	268,055	0.11
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	23,368	0.01
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	305,000	307,930	0.13
NRM FHT1 Excess Owner LLC, STEP, Series 2025-FHT1 'A', 144A 6.545% 25/03/2032	USD	845,493	849,810	0.35
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	87,024	87,979	0.04
OBX Trust, STEP 'A1', 144A 5.648% 01/12/2064	USD	174,138	175,209	0.07
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	395,000	396,200	0.16
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	20,000	17,945	0.01
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	25,000	23,507	0.01
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	25,000	23,685	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	30,000	26,057	0.01
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	267,000	277,521	0.11
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	20,000	19,987	0.01
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	52,000	50,416	0.02
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	33,000	33,959	0.01
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	161,000	160,799	0.07
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	53,000	51,158	0.02
Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	59,000	60,364	0.02
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	26,000	26,970	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
PG&E Corp., FRN 7.375% 15/03/2055	USD	230,000	218,390	0.09
Philip Morris International, Inc. 5.125% 17/11/2027	USD	251,000	256,102	0.11
PK ALIFT Loan Funding 4 LP 'A', 144A 5.052% 15/10/2039	USD	197,894	197,520	0.08
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	15,000	10,417	–
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	130,000	145,378	0.06
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	51,969	0.02
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	52,000	51,808	0.02
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	260,000	250,189	0.10
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	25,000	25,723	0.01
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	200,000	184,433	0.08
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	224,501	220,853	0.09
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	59,000	56,176	0.02
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	75,000	77,684	0.03
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	202,000	197,581	0.08
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	10,000	9,906	–
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	195,000	182,102	0.07
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	215,000	208,217	0.09
Sally Holdings LLC 6.75% 01/03/2032	USD	118,000	121,242	0.05
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	18,000	17,361	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	150,000	146,237	0.06
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	245,000	239,742	0.10
Sealed Air Corp., 144A 6.5% 15/07/2032	USD	208,000	215,673	0.09
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	208,000	189,797	0.08
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	74,000	79,495	0.03
Service Properties Trust, REIT 4.75% 01/10/2026	USD	13,000	12,829	0.01
Service Properties Trust, REIT 4.95% 15/02/2027	USD	44,000	43,458	0.02
Service Properties Trust, REIT 3.95% 15/01/2028	USD	65,000	60,093	0.02
Service Properties Trust, REIT 8.375% 15/06/2029	USD	91,000	94,717	0.04
Service Properties Trust, REIT 4.95% 01/10/2029	USD	143,000	124,916	0.05
Service Properties Trust, REIT 4.375% 15/02/2030	USD	207,000	174,263	0.07
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	389,000	373,883	0.15
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	50,000	49,703	0.02

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	39,000	35,984	0.01
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	206,000	183,245	0.08
SMB Private Education Loan Trust, FRN 'A1B', 144A 5.853% 15/11/2052	USD	70,252	71,007	0.03
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	195,000	189,342	0.08
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	137,000	130,301	0.05
Southern California Edison Co. 2.85% 01/08/2029	USD	30,000	27,776	0.01
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	52,000	53,203	0.02
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	215,000	203,545	0.08
Sunoco LP, 144A 7% 01/05/2029	USD	39,000	40,642	0.02
Sunoco LP 6% 15/04/2027	USD	65,000	65,023	0.03
Sunoco LP 4.5% 15/05/2029	USD	202,000	196,247	0.08
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	142,000	144,877	0.06
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	317,000	339,929	0.14
Talos Production, Inc., 144A 9% 01/02/2029	USD	33,000	33,811	0.01
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	72,000	73,567	0.03
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	66,000	68,325	0.03
Towd Point Mortgage Trust, FRN '1B2', 144A 3.75% 25/11/2060	USD	116,354	112,916	0.05
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	90,000	92,015	0.04
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	61,000	62,659	0.03
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	192,714	195,895	0.08
Transocean, Inc., 144A 8.25% 15/05/2029	USD	137,000	126,770	0.05
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	99,656	0.04
UKG, Inc., 144A 6.875% 01/02/2031	USD	68,000	70,598	0.03
UMBS 5% 01/12/2052	USD	241,801	238,260	0.10
UMBS 5.5% 01/03/2053	USD	330,245	332,632	0.14
UMBS 6% 01/09/2054	USD	202,569	206,872	0.08
UMBS 5% 01/10/2054	USD	62,949	61,814	0.03
UMBS 6% 01/12/2054	USD	129,833	132,078	0.05
UMBS BU4946 5.5% 01/09/2054	USD	84,573	84,635	0.03
UMBS CB9146 5.5% 01/09/2054	USD	132,750	133,479	0.05
UMBS CB9210 5.5% 01/09/2054	USD	222,104	222,817	0.09
UMBS FS8795 6% 01/08/2054	USD	438,702	446,518	0.18
UMBS MA5295 6% 01/03/2054	USD	1,095,461	1,114,742	0.46
UMBS MA5421 6% 01/07/2054	USD	1,388,896	1,412,798	0.58
UMBS MA5445 6% 01/08/2054	USD	760,666	773,831	0.32

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS MA5552 5% 01/12/2054	USD	26,991	26,476	0.01
UMBS MA5615 6% 01/02/2055	USD	7,544,622	7,672,039	3.15
UMBS MA5647 6% 01/03/2055	USD	284,069	288,838	0.12
UMBS MA5701 6% 01/05/2055	USD	106,611	108,402	0.04
UMBS QJ3044 5.5% 01/09/2054	USD	172,847	172,974	0.07
UMBS RJ2200 5.5% 01/08/2054	USD	1,853,085	1,859,030	0.76
UMBS RJ2203 5.5% 01/08/2054	USD	191,684	192,891	0.08
UMBS RJ2206 5.5% 01/08/2054	USD	1,186,660	1,190,835	0.49
UMBS RJ2243 5.5% 01/08/2054	USD	1,054,398	1,056,476	0.43
UMBS RJ2408 5.5% 01/09/2054	USD	75,807	75,956	0.03
UMBS RJ2411 6.5% 01/09/2054	USD	49,020	50,942	0.02
UMBS RJ2415 5.5% 01/09/2054	USD	83,679	84,258	0.03
UMBS RJ2422 5.5% 01/09/2054	USD	199,201	199,840	0.08
UMBS RJ2470 6.5% 01/09/2054	USD	26,069	27,003	0.01
UMBS RJ2474 6.5% 01/09/2054	USD	70,320	72,856	0.03
UMBS RJ2836 5% 01/11/2054	USD	91,665	89,918	0.04
UMBS SD4977 5% 01/11/2053	USD	607,551	597,056	0.24
UMBS SD6286 5.5% 01/08/2054	USD	65,559	66,033	0.03
UMBS SD8341 5% 01/07/2053	USD	6,140	6,043	–
UMBS SD8408 5.5% 01/03/2054	USD	1,478,337	1,479,423	0.61
UMBS SD8448 6.5% 01/07/2054	USD	68,993	71,308	0.03
UMBS SD8453 5.5% 01/08/2054	USD	3,802	3,805	–
UMBS SD8454 6% 01/08/2054	USD	322,361	327,845	0.13
UMBS SD8475 5.5% 01/11/2054	USD	1,093,474	1,094,277	0.45
UMBS SD8491 5% 01/12/2054	USD	1,025,471	1,005,930	0.41
UMBS SD8507 6% 01/02/2055	USD	157,779	160,438	0.07
UMBS SD8515 5.5% 01/03/2055	USD	271,606	271,742	0.11
UMBS SD8525 6% 01/04/2055	USD	330,307	335,858	0.14
UMBS SD8534 6% 01/05/2055	USD	86,037	87,478	0.04
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	208,000	214,505	0.09
Univision Communications, Inc., 144A 8% 15/08/2028	USD	93,000	94,452	0.04
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	49,000	48,192	0.02

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
US Foods, Inc., 144A 4.625% 01/06/2030	USD	215,000	209,561	0.09
USI, Inc., 144A 7.5% 15/01/2032	USD	46,000	48,595	0.02
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	77,000	79,609	0.03
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	150,000	135,943	0.06
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	260,000	240,842	0.10
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	15,000	15,590	0.01
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	55,000	59,432	0.02
Verus Securitization Trust, STEP 'A1', 144A 5.427% 25/06/2070	USD	428,000	432,647	0.18
Viasat, Inc., 144A 5.625% 15/04/2027	USD	150,000	149,507	0.06
Viatrias, Inc. 2.3% 22/06/2027	USD	110,000	104,863	0.04
Vibrant CLO IX-R Ltd., FRN 'D1', 144A 7.169% 20/04/2037	USD	1,540,000	1,540,382	0.63
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	77,000	65,896	0.03
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	90,000	88,115	0.04
Warnermedia Holdings, Inc. 3.75% 15/03/2027	USD	565,000	527,264	0.22
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	34,000	34,718	0.01
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	127,000	126,633	0.05
Westlake Automobile Receivables Trust 'B', 144A 5.41% 18/01/2028	USD	8,339	8,347	–
Westlake Automobile Receivables Trust 'C', 144A 5.74% 15/08/2028	USD	10,000	10,064	–
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	25,000	23,383	0.01
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	273,000	247,737	0.10
Wolfspeed, Inc. 0% 30/09/2026	USD	48,000	48,000	0.02
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	190,000	185,989	0.08
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	113,000	120,581	0.05
			65,827,663	26.99
Zambia				
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	200,000	212,519	0.09
			212,519	0.09
Total Bonds			91,172,401	37.38
Total Transferable securities and money market instruments dealt in on another regulated market				
			91,172,401	37.38
Recently issued securities				
Bonds				
Brazil				
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	200,000	203,700	0.08
			203,700	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Canada				
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	50,000	51,229	0.02
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	35,000	35,983	0.02
			87,212	0.04
France				
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	200,000	204,252	0.08
			204,252	0.08
India				
Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	1,862,000	1,769,862	0.73
			1,769,862	0.73
Thailand				
Bangkok Bank PCL, Reg. S 5.65% 05/07/2034	USD	200,000	207,425	0.08
			207,425	0.08
United Kingdom				
Connect Finco SARL, 144A 9% 15/09/2029	USD	400,000	402,551	0.17
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	200,000	206,471	0.08
			609,022	0.25
United States of America				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	200,000	201,898	0.08
Acuris Finance US, Inc., 144A 9% 01/08/2029	USD	200,000	205,241	0.08
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	110,000	113,527	0.05
Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	122,000	125,643	0.05
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	10,000	10,184	–
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	25,000	25,379	0.01
Avient Corp., 144A 6.25% 01/11/2031	USD	25,000	25,249	0.01
Civitas Resources, Inc., 144A 9.625% 15/06/2033	USD	25,000	25,648	0.01
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	175,000	172,451	0.07
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	40,000	38,612	0.02
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	25,000	23,491	0.01
Concentra Health Services, Inc., 144A 6.875% 15/07/2032	USD	10,000	10,366	0.01
DaVita, Inc., 144A 6.75% 15/07/2033	USD	55,000	56,827	0.02
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	125,000	132,924	0.06
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	95,000	97,394	0.04
Fair Isaac Corp., 144A 6% 15/05/2033	USD	100,000	101,167	0.04
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	85,000	89,902	0.04
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	115,000	115,952	0.05

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	50,000	52,249	0.02
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	30,000	31,454	0.01
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	10,000	10,155	–
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	210,000	215,768	0.09
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	25,000	25,723	0.01
Jane Street Group, 144A 6.75% 01/05/2033	USD	205,000	210,910	0.09
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	10,000	10,094	–
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	140,000	142,412	0.06
Kimmeridge Texas Gas LLC, 144A 8.5% 15/02/2030	USD	30,000	31,073	0.01
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	115,000	119,548	0.05
Matador Resources Co., 144A 6.25% 15/04/2033	USD	70,000	69,658	0.03
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	48,000	48,889	0.02
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	164,000	171,767	0.07
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	25,000	26,318	0.01
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	558,289	253,924	0.10
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	120,000	120,727	0.05
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	100,000	102,310	0.04
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	50,000	51,209	0.02
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	55,000	55,546	0.02
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	25,000	25,724	0.01
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	125,000	129,056	0.05
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	105,000	105,376	0.04
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	25,000	25,734	0.01
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	60,000	60,510	0.03
Sabre GLBL, Inc., 144A 11.125% 15/07/2030	USD	105,000	109,961	0.05
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	125,000	129,899	0.05
Snap, Inc., 144A 6.875% 01/03/2033	USD	145,000	148,879	0.06
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	85,000	87,027	0.04
Sunoco LP, 144A 6.25% 01/07/2033	USD	30,000	30,520	0.01
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	190,000	190,647	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Unisys Corp., 144A 10.625% 15/01/2031	USD	54,000	55,669	0.02
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	45,000	45,531	0.02
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	35,000	37,503	0.02
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	35,000	37,915	0.02
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	100,000	104,105	0.04
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	35,000	36,422	0.02
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	250,000	258,573	0.11
			4,940,640	2.03
Total Bonds			8,022,113	3.29
Total Recently issued securities			8,022,113	3.29
Other transferable securities and money market instruments				
Bonds				
<i>United States of America</i>				
Party City Holdco, Inc., 144A 12% 11/01/2029* ¹	USD	9,636	963	–
Party City Holdco, Inc., Reg. S 12% 11/01/2029* ¹	USD	1,479	148	–
			1,111	–
Total Bonds			1,111	–
Equities				
<i>United Kingdom</i>				
Venator Materials plc*	USD	2	–	–
			–	–
<i>United States of America</i>				
Party City, Inc. (New) (1145 S)*	USD	461	–	–
Party City, Inc. (New) Reg S (Drs)*	USD	16	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			1,111	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,076,019	5,076,019	2.08
			5,076,019	2.08
Total Collective Investment Schemes - UCITS			5,076,019	2.08
Total Units of authorised UCITS or other collective investment undertakings			5,076,019	2.08
Total Investments			227,274,375	93.18
Cash			9,254,592	3.79
Other assets/(liabilities)			7,390,472	3.03
Total net assets			243,919,439	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

¹Security is currently in default.

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

To Be Announced Contracts						
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/08/2054	USD	1,519,000	1,566,255	(10)	0.64
Total To Be Announced Contracts Long Positions				1,566,255	(10)	0.64
Net To Be Announced Contracts				1,566,255	(10)	0.64

Financial Futures Contracts						
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Canada 10 Year Bond, 18/09/2025	20	CAD	1,791,812	5,801	–	
Canada 2 Year Bond, 18/09/2025	46	CAD	3,569,370	1,386	–	
Canada 5 Year Bond, 18/09/2025	64	CAD	5,362,981	17,961	0.01	
Euro-Bund, 08/09/2025	(160)	EUR	(24,529,631)	135,036	0.05	
Euro-Buxl, 08/09/2025	(16)	EUR	(2,237,916)	23,731	0.01	
Euro-Schatz, 08/09/2025	(45)	EUR	(5,685,081)	227	–	
Long Gilt, 26/09/2025	117	GBP	14,940,623	211,323	0.09	
US 2 Year Note, 30/09/2025	32	USD	6,656,750	23,994	0.01	
US 5 Year Note, 30/09/2025	170	USD	18,530,000	191,717	0.08	
US 10 Year Note, 19/09/2025	114	USD	12,782,250	242,748	0.10	
US 10 Year Ultra Bond, 19/09/2025	55	USD	6,284,609	141,324	0.06	
US Long Bond, 19/09/2025	25	USD	2,886,719	105,777	0.04	
Total Unrealised Gain on Financial Futures Contracts				1,101,025	0.45	
Australia 10 Year Bond, 15/09/2025	(29)	AUD	(2,187,663)	(24,220)	(0.01)	
Euro-Bobl, 08/09/2025	212	EUR	29,387,685	(68,922)	(0.03)	
Euro-BTP, 08/09/2025	(4)	EUR	(570,128)	(1,836)	–	
Euro-OAT, 08/09/2025	14	EUR	2,042,283	(7,348)	–	
Japan 10 Year Bond, 12/09/2025	(28)	JPY	(27,030,728)	(91,280)	(0.04)	
Short-Term Euro-BTP, 08/09/2025	14	EUR	1,780,153	(756)	–	
US Ultra Bond, 19/09/2025	(11)	USD	(1,310,375)	(49,397)	(0.02)	
Total Unrealised Loss on Financial Futures Contracts				(243,759)	(0.10)	
Net Unrealised Gain on Financial Futures Contracts				857,266	0.35	

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
41,280,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	255,458	255,458	0.11
860,000	GBP	Citigroup	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	99,270	99,270	0.04
11,360,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.115%	02/01/2029	78,653	78,653	0.03
3,370,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	56,862	56,862	0.03
8,330,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	54,185	54,185	0.02
5,059,980	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	32,914	32,914	0.02
850,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.947%	20/03/2030	15,264	15,264	0.01
7,320,000	CAD	Citigroup	Pay floating REPO_CORRA 1 day Receive fixed 2.523%	22/05/2027	6,068	6,068	–
2,844,700	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	25/03/2030	5,151	5,151	–
5,976,900	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.925%	05/03/2030	4,896	4,896	–
5,977,100	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.924%	05/03/2030	4,871	4,871	–

Interest Rate Swap Contracts								
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
5,977,800	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.92%	05/03/2030	4,771	4,771	–	
6,002,500	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.825%	06/03/2030	2,417	2,417	–	
1,292,200	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	24/03/2030	2,344	2,344	–	
775,200	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.17%	24/03/2030	1,424	1,424	–	
775,400	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.162%	24/03/2030	1,397	1,397	–	
Total Unrealised Gain on Interest Rate Swap Contracts					625,945	625,945	0.26	
9,310,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(178,048)	(178,048)	(0.07)	
14,750,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(107,297)	(107,297)	(0.05)	
11,250,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.495%	02/01/2029	(106,906)	(106,906)	(0.05)	
3,210,000	USD	Citigroup	Pay fixed 3.471% Receive floating SOFR 1 day	10/02/2030	(8,180)	(8,180)	–	
1,000,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	(625)	(625)	–	
1,010,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	(552)	(552)	–	
1,010,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	(473)	(473)	–	
Total Unrealised Loss on Interest Rate Swap Contracts					(402,081)	(402,081)	(0.17)	
Net Unrealised Gain on Interest Rate Swap Contracts					223,864	223,864	0.09	

Forward Currency Exchange Contracts								
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
EUR	2,040,000	USD	2,311,632	01/07/2025	BNP Paribas	91,386	0.04	
GBP	1,270,000	USD	1,712,737	01/07/2025	Morgan Stanley	30,528	0.01	
JPY	183,780,000	USD	1,267,350	07/07/2025	Goldman Sachs	9,563	0.01	
CHF	90,000	USD	111,163	10/07/2025	BNY Mellon	2,381	–	
EGP	18,220,000	USD	359,592	10/07/2025	Citibank	888	–	
EUR	1,924,000	USD	2,212,222	10/07/2025	HSBC	55,366	0.02	
AUD	2,134,100	USD	1,398,144	14/07/2025	Citibank	6,699	–	
BRL	10,450,000	USD	1,824,180	14/07/2025	Citibank	93,371	0.04	
CLP	32,929,000	USD	35,111	14/07/2025	Morgan Stanley	235	–	
CNH	39,455,000	USD	5,503,941	14/07/2025	Citibank	13,350	0.01	
EUR	5,747,000	USD	6,585,631	14/07/2025	Standard Chartered	189,696	0.08	
GBP	330,000	USD	446,199	14/07/2025	Morgan Stanley	6,801	–	
ILS	370,000	USD	106,155	14/07/2025	HSBC	3,698	–	
TRY	1,760,000	USD	43,451	14/07/2025	Citibank	297	–	
CAD	1,370,000	USD	1,001,594	15/07/2025	BNY Mellon	5,177	–	
EUR	5,310,000	USD	6,071,316	15/07/2025	BNP Paribas	189,286	0.08	
CNH	67,626,264	USD	9,449,496	16/07/2025	HSBC	8,772	–	
EUR	882,109	GBP	750,000	16/07/2025	BNP Paribas	10,547	0.01	
EUR	7,452,000	USD	8,599,731	16/07/2025	Bank of America	186,991	0.08	
JPY	515,061,000	USD	3,570,456	16/07/2025	Citibank	12,189	0.01	
NZD	216,000	USD	131,524	16/07/2025	UBS	200	–	
CAD	4,405,000	USD	3,229,458	17/07/2025	BNY Mellon	8,019	–	
USD	1,899,779	JPY	272,789,000	17/07/2025	J.P. Morgan	2,081	–	

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
COP	379,141,052	USD	89,818	18/07/2025	Morgan Stanley		2,766	–
GBP	110,000	USD	149,408	18/07/2025	Citibank		1,595	–
GBP	452,000	USD	611,655	18/07/2025	UBS		8,830	–
IDR	4,624,392,000	USD	283,984	18/07/2025	Citibank		1,304	–
MYR	1,300,000	USD	306,625	21/07/2025	J.P. Morgan		2,023	–
MYR	4,030,000	USD	949,039	21/07/2025	Standard Chartered		7,771	–
PLN	700,000	USD	191,284	21/07/2025	Citibank		2,830	–
SEK	2,410,000	USD	253,861	21/07/2025	Morgan Stanley		1,210	–
THB	15,560,000	USD	476,971	21/07/2025	Citibank		3,171	–
EUR	1,475,000	USD	1,716,539	24/07/2025	Standard Chartered		23,688	0.01
GBP	1,033,901	EUR	1,200,000	25/07/2025	BNP Paribas		3,458	–
CHF	330,000	USD	411,562	28/07/2025	Barclays		5,834	–
DKK	1,320,000	USD	206,156	28/07/2025	Bank of America		2,693	–
EUR	1,056,389	DKK	7,879,469	28/07/2025	Bank of America		38	–
MXN	4,446,000	USD	233,288	28/07/2025	Morgan Stanley		2,950	–
NOK	303,100	USD	29,996	28/07/2025	Bank of America		80	–
HUF	42,625,000	USD	124,760	06/08/2025	HSBC		635	–
SGD	200,000	USD	157,396	06/08/2025	Bank of America		338	–
EUR	410,000	CAD	654,739	07/08/2025	Citibank		2,437	–
EUR	2,040,000	USD	2,399,717	11/08/2025	HSBC		10,087	0.01
GBP	1,270,000	USD	1,742,605	11/08/2025	Morgan Stanley		1,052	–
EUR	1,150,000	USD	1,321,540	12/09/2025	HSBC		39,729	0.02
EUR	4,590,000	USD	5,283,583	15/09/2025	Citibank		150,713	0.06
Unrealised Gain on Forward Currency Exchange Contracts							1,202,753	0.49
AUD Hedged Share Class								
AUD	9,478,929	USD	6,188,531	18/07/2025	J.P. Morgan		51,885	0.02
CHF Hedged Share Class								
CHF	1,255,462	USD	1,534,315	18/07/2025	J.P. Morgan		51,382	0.02
EUR Hedged Share Class								
EUR	1,627,923	USD	1,865,015	18/07/2025	J.P. Morgan		54,771	0.02
GBP Hedged Share Class								
GBP	451,337	USD	610,211	18/07/2025	J.P. Morgan		9,364	0.01
JPY Hedged Share Class								
JPY	30,736,480,851	USD	213,079,875	18/07/2025	J.P. Morgan		770,144	0.32
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							937,546	0.39
Total Unrealised Gain on Forward Currency Exchange Contracts							2,140,299	0.88
USD	4,666,358	EUR	4,220,000	08/07/2025	BNP Paribas		(306,553)	(0.13)
USD	1,281,130	JPY	184,760,000	10/07/2025	HSBC		(3,040)	–
USD	2,773,152	AUD	4,250,000	14/07/2025	Standard Chartered		(24,555)	(0.01)
USD	2,977,167	BRL	17,055,000	14/07/2025	Citibank		(152,387)	(0.06)
USD	7,689,157	EUR	6,710,000	14/07/2025	Standard Chartered		(221,483)	(0.09)
USD	310,341	IDR	5,066,161,000	14/07/2025	HSBC		(1,983)	–
USD	300,639	INR	25,824,000	14/07/2025	Standard Chartered		(509)	–
USD	1,735,403	CNH	12,430,000	16/07/2025	Citibank		(3,067)	–
USD	940,391	CNH	6,730,000	16/07/2025	HSBC		(873)	–
USD	115,024	EUR	100,000	16/07/2025	Bank of America		(2,886)	–
USD	526,588	EUR	460,000	16/07/2025	Citibank		(15,802)	(0.01)
USD	1,503,466	JPY	216,884,500	16/07/2025	Citibank		(5,133)	–
USD	600,868	ZAR	10,680,000	16/07/2025	Goldman Sachs		(1,711)	–
JPY	84,110,000	USD	589,143	18/07/2025	HSBC		(3,945)	–
USD	2,029,177	BRL	11,350,000	18/07/2025	Citibank		(51,346)	(0.02)
USD	13,532	GBP	10,000	18/07/2025	UBS		(195)	–
USD	7,698	KRW	10,530,000	18/07/2025	Citibank		(93)	–
USD	1,460,905	MYR	6,390,000	21/07/2025	HSBC		(56,220)	(0.02)

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
USD	2,675,363	MYR	11,750,000	21/07/2025	Standard Chartered		(114,343)	(0.05)
JPY	147,318,000	USD	1,042,670	22/07/2025	Standard Chartered		(17,181)	(0.01)
USD	697,156	EUR	610,000	25/07/2025	HSBC		(22,585)	(0.01)
USD	1,652,567	EUR	1,420,000	25/07/2025	Morgan Stanley		(22,895)	(0.01)
USD	524,490	INR	45,210,000	28/07/2025	BNP Paribas		(2,356)	–
USD	1,878,114	MXN	35,793,000	28/07/2025	Morgan Stanley		(23,750)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts							(1,054,891)	(0.43)
GBP Hedged Share Class								
GBP	31,249	USD	42,930	18/07/2025	J.P. Morgan		(34)	–
USD	8	GBP	6	18/07/2025	J.P. Morgan		–	–
JPY Hedged Share Class								
JPY	356,809,249	USD	2,492,778	18/07/2025	J.P. Morgan		(10,266)	(0.01)
USD	484,234	JPY	70,000,000	18/07/2025	J.P. Morgan		(2,794)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(13,094)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts							(1,067,985)	(0.44)
Net Unrealised Gain on Forward Currency Exchange Contracts							1,072,314	0.44

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
			CDX.						
1,000,000	USD	Citigroup	NA.HY.44-V1	Sell	5.00%	20/06/2030	74,247	74,247	0.03
			CDX.						
1,555,000	USD	Citigroup	NA.IG.44-V1	Sell	1.00%	20/06/2030	34,236	34,236	0.02
Total Unrealised Gain on Credit Default Swap Contracts							108,483	108,483	0.05
			ITRAXX EUROPE.						
5,587,000	EUR	Citigroup	MAIN.43-V1	Buy	(1.00)%	20/06/2030	(140,643)	(140,643)	(0.06)
Total Unrealised Loss on Credit Default Swap Contracts							(140,643)	(140,643)	(0.06)
Net Unrealised Loss on Credit Default Swap Contracts							(32,160)	(32,160)	(0.01)

Option Purchased Contracts						
Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets	
98	Euro-Bund, Put, 129.000, 25/07/2025	EUR	Morgan Stanley	39,249	0.02	
Total Market Value on Option Purchased Contracts - Assets				39,249	0.02	
Option Written Contracts						
Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets	
(98)	Euro-Bund, Put, 128.000, 25/07/2025	EUR	Morgan Stanley	(18,470)	(0.01)	
Total Market Value on Option Purchased Contracts - Assets				(18,470)	(0.01)	

Capital Group Euro Bond Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Albania</i>				
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	2,235,000	2,236,907	0.38
			2,236,907	0.38
<i>Australia</i>				
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	1,225,000	1,229,839	0.21
Queensland Treasury Corp., Reg. S 3.25% 21/05/2035	EUR	1,680,000	1,680,219	0.28
			2,910,058	0.49
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 3.45% 20/10/2030	EUR	470,000	493,349	0.08
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	5,871,000	5,255,219	0.89
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	855,000	857,185	0.15
Austria Government Bond, Reg. S, 144A 0.75% 20/03/2051	EUR	70,000	37,892	0.01
Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	30,000	31,124	0.01
Austria Government Bond, Reg. S, 144A 0.7% 20/04/2071	EUR	220,000	79,989	0.01
Austria Government Bond, Reg. S, 144A 1.5% 02/11/2086	EUR	20,000	9,830	–
Austria Government Bond, Reg. S, 144A 2.1% 20/09/2117	EUR	40,000	24,559	–
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	270,000	88,151	0.01
			6,877,298	1.16
<i>Belgium</i>				
Anheuser-Busch InBev SA, Reg. S 1.5% 18/04/2030	EUR	1,700,000	1,620,339	0.28
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	250,000	256,138	0.04
Anheuser-Busch InBev SA, Reg. S 3.7% 02/04/2040	EUR	690,000	677,654	0.12
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	1,000,000	1,028,748	0.17
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	800,000	837,420	0.14
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	620,000	596,635	0.10
Belgium Government Bond, Reg. S, 144A 2.7% 22/10/2029	EUR	300,000	304,235	0.05
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	2,080,000	1,853,272	0.31
Belgium Government Bond, Reg. S, 144A 2.6% 22/10/2030	EUR	530,000	532,007	0.09
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	6,368,000	6,419,332	1.09
Belgium Government Bond, Reg. S, 144A 3.1% 22/06/2035	EUR	1,225,000	1,220,603	0.21

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Belgium Government Bond, Reg. S, 144A 4.25% 28/03/2041	EUR	1,290,000	1,393,313	0.24
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	510,000	320,869	0.05
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	740,000	234,452	0.04
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	3,100,000	3,247,145	0.55
			20,542,162	3.48
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	1,080,000	1,171,851	0.20
			1,171,851	0.20
<i>Canada</i>				
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	4,285,000	4,176,842	0.71
Province of Alberta Canada, Reg. S 3.125% 16/10/2034	EUR	1,100,000	1,096,544	0.19
Province of British Columbia, Reg. S 3% 24/07/2034	EUR	810,000	799,612	0.13
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	390,000	389,555	0.07
Province of Quebec, Reg. S 0.5% 25/01/2032	EUR	3,730,000	3,208,406	0.54
Province of Quebec, Reg. S 3% 24/01/2033	EUR	1,020,000	1,020,824	0.17
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	690,000	675,264	0.11
			11,367,047	1.92
<i>Denmark</i>				
Carlsberg Breweries A/S, Reg. S 3% 28/08/2029	EUR	500,000	503,290	0.09
Carlsberg Breweries A/S, Reg. S 3.25% 28/02/2032	EUR	500,000	499,141	0.08
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	520,000	531,723	0.09
			1,534,154	0.26
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 2.5% 15/04/2030	EUR	280,000	281,412	0.05
Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032	EUR	130,000	119,711	0.02
Finland Government Bond, Reg. S, 144A 3% 15/09/2034	EUR	160,000	160,905	0.03
Finland Government Bond, Reg. S, 144A 2.95% 15/04/2055	EUR	100,000	88,553	0.01
Finland Government Bond, Reg. S 3.2% 15/04/2045	EUR	120,000	115,528	0.02
			766,109	0.13
<i>France</i>				
Agence Francaise de Developpement EPIC, Reg. S 2.75% 30/09/2030	EUR	7,200,000	7,190,730	1.22
Arkema SA, Reg. S 3.5% 12/09/2034	EUR	400,000	394,840	0.07
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	1,400,000	1,448,392	0.24
AXA SA, Reg. S 3.75% 12/10/2030	EUR	160,000	167,043	0.03

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
AXA SA, Reg. S 3.625% 10/01/2033	EUR	500,000	519,120	0.09
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	2,400,000	2,440,040	0.41
Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	1,000,000	1,013,823	0.17
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	290,880	0.05
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	1,900,000	1,966,982	0.33
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	500,000	528,053	0.09
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	3,000,000	3,175,857	0.54
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	200,000	210,356	0.03
Caisse d'Amortissement de la Dette Sociale, Reg. S 0% 25/02/2028	EUR	2,100,000	1,982,717	0.33
Danone SA, Reg. S 0.52% 09/11/2030	EUR	900,000	796,736	0.13
Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	500,000	521,404	0.09
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	900,000	896,793	0.15
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	400,000	399,449	0.07
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	4,800,000	4,677,270	0.79
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	600,000	570,949	0.10
Engie SA, Reg. S 1.75% 27/03/2028	EUR	1,000,000	981,864	0.17
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029	EUR	5,070,000	5,142,241	0.87
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	6,030,000	5,060,792	0.86
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	8,597,000	7,074,624	1.20
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	5,835,000	5,478,781	0.93
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	2,340,000	2,338,142	0.40
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	3,163,000	3,111,742	0.53
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	2,450,305	1,573,802	0.27
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	1,620,000	1,781,923	0.30
France Government Bond OAT, Reg. S, 144A 2.5% 25/05/2043	EUR	930,000	779,515	0.13
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	1,270,000	1,051,410	0.18
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	800,000	691,647	0.12
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	6,920,000	6,545,213	1.11
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	130,000	70,399	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	100,000	27,438	–
Holding d'Infrastructures de Transport SASU, Reg. S 3.375% 21/04/2029	EUR	1,700,000	1,723,047	0.29
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	388,680	0.07
Orange SA, Reg. S 2.75% 19/05/2029	EUR	1,200,000	1,202,168	0.20
Orange SA, Reg. S 3.25% 17/01/2035	EUR	300,000	294,819	0.05
Orange SA, Reg. S, FRN 1.75% Perpetual	EUR	2,000,000	1,895,973	0.32
SNCF Reseau, Reg. S 1.875% 30/03/2034	EUR	800,000	710,211	0.12
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	2,200,000	2,224,651	0.38
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	1,200,000	1,197,318	0.20
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	800,000	702,706	0.12
Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	100,000	98,289	0.02
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	700,000	660,449	0.11
Veralia SA, Reg. S 3.875% 04/11/2032	EUR	4,200,000	4,189,095	0.71
Vinci SA, Reg. S 1.625% 18/01/2029	EUR	1,100,000	1,063,153	0.18
			87,251,526	14.78
Germany				
Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	400,000	450,771	0.08
Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	100,000	102,812	0.02
BMW Finance NV, Reg. S 3.625% 22/05/2035	EUR	200,000	199,544	0.03
BMW International Investment BV, Reg. S 3.5% 17/11/2032	EUR	250,000	251,419	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/11/2027	EUR	2,885,000	2,761,958	0.47
Bundesrepublik Deutschland, Reg. S 0% 15/02/2031	EUR	560,000	495,421	0.08
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	320,000	279,218	0.05
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	540,000	463,921	0.08
Bundesrepublik Deutschland, Reg. S 0% 15/05/2036	EUR	220,000	164,280	0.03
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	690,000	555,094	0.09
Bundesrepublik Deutschland, Reg. S 2.6% 15/05/2041	EUR	1,250,000	1,196,214	0.20
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	3,940,000	4,096,553	0.69
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	288,139	136,308	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	5,240,000	2,330,558	0.40
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	2,460,000	1,876,211	0.32
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	790,000	735,229	0.13

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2050	EUR	740,000	350,964	0.06
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 1.8% 15/08/2053	EUR	400,000	305,623	0.05
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	3,600,000	3,804,042	0.64
Deutsche Bahn Finance GmbH, Reg. S 0.625% 08/12/2050	EUR	1,000,000	494,244	0.08
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,000,000	988,971	0.17
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	600,000	600,279	0.10
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	1,400,000	1,447,746	0.25
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	3,400,000	3,190,847	0.54
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	300,000	313,645	0.05
Deutsche Telekom AG, Reg. S 3% 03/02/2032	EUR	400,000	402,521	0.07
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	700,000	691,719	0.12
Deutsche Telekom AG, Reg. S 3.625% 03/02/2045	EUR	200,000	186,907	0.03
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	1,600,000	1,553,542	0.26
Grenke Finance plc, Reg. S 5.25% 08/04/2030	EUR	1,020,000	1,044,196	0.18
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	4,150,000	3,949,601	0.67
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 11/04/2028	EUR	880,000	886,446	0.15
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	3,719,861	0.63
Landesbank Baden-Wuerttemberg, Reg. S 2.125% 03/07/2028	EUR	1,590,000	1,588,147	0.27
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	1,700,000	1,714,091	0.29
			43,328,903	7.34
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	2,635,000	2,920,820	0.49
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	3,000,000	3,196,382	0.54
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	1,380,000	1,401,231	0.24
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 10% 06/12/2032	EUR	930,000	1,068,153	0.18
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	460,000	495,100	0.08
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	1,700,000	1,850,872	0.31
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	1,120,000	1,150,343	0.19
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	4,570,000	4,860,481	0.82
Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	1,800,000	1,769,178	0.30

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	6,350,000	6,647,801	1.13
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	7,230,000	6,865,368	1.16
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	415,000	369,581	0.06
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	990,000	918,874	0.16
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	2,565,000	2,782,405	0.47
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	15,910,000	16,352,927	2.77
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	4,960,000	5,346,417	0.91
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	500,000	329,721	0.06
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	1,210,000	1,206,797	0.20
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	4,350,000	4,386,830	0.74
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,060,000	1,195,377	0.20
Piraeus Bank SA, Reg. S, FRN 3% 03/12/2028	EUR	150,000	150,164	0.03
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	1,960,000	2,043,047	0.35
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	100,000	111,068	0.02
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	1,200,000	1,272,545	0.22
Piraeus Financial Holdings SA, Reg. S, FRN 7.25% 17/04/2034	EUR	490,000	539,945	0.09
Piraeus Financial Holdings SA, Reg. S, FRN 5.375% 18/09/2035	EUR	710,000	739,411	0.13
			69,970,838	11.85
Hungary				
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	1,803,000	1,948,030	0.33
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	560,000	568,045	0.10
			2,516,075	0.43
Indonesia				
Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	2,000,000	2,061,240	0.35
			2,061,240	0.35
Ireland				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	1,790,000	1,927,802	0.33
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	1,200,000	1,297,615	0.22
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	2,000,000	1,970,406	0.33

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	710,000	766,132	0.13
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,747,000	1,482,046	0.25
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	1,765,000	1,209,286	0.21
			8,653,287	1.47
<i>Israel</i>				
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	2,000,000	1,880,580	0.32
			1,880,580	0.32
<i>Italy</i>				
Enel Finance International NV, Reg. S 3.375% 23/07/2028	EUR	160,000	163,792	0.03
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	180,000	182,680	0.03
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	3,170,000	3,318,066	0.56
Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031	EUR	970,000	877,365	0.15
Intesa Sanpaolo SpA, Reg. S 5.625% 08/03/2033	EUR	1,600,000	1,815,034	0.31
Italy Buoni Ordinari del Tesoro BOT 0% 14/08/2025	EUR	150,000	149,652	0.02
Italy Buoni Ordinari del Tesoro BOT 0% 12/09/2025	EUR	4,110,000	4,094,134	0.69
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.7% 01/10/2030	EUR	1,340,000	1,338,141	0.23
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	5,900,000	5,588,156	0.95
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	550,000	569,974	0.10
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/11/2031	EUR	2,940,000	2,977,650	0.50
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	2,780,000	2,468,019	0.42
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	2,875,000	2,927,575	0.50
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	5,350,000	4,391,761	0.74
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	230,000	203,774	0.03
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	1,760,000	1,863,274	0.32
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.5% 30/04/2045	EUR	260,000	173,171	0.03
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	430,000	435,322	0.07
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	8,170,000	7,849,736	1.33
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.7% 01/09/2051	EUR	120,000	74,884	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	230,000	156,038	0.03
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	7,330,000	7,352,965	1.24
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.8% 01/03/2067	EUR	110,000	79,624	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.15% 01/03/2072	EUR	60,000	36,090	0.01
Italy Buoni Poliennali del Tesoro, Reg. S 3.1% 28/08/2026	EUR	2,310,000	2,338,933	0.40
Italy Buoni Poliennali del Tesoro, Reg. S 2.55% 25/02/2027	EUR	700,000	705,653	0.12
Italy Buoni Poliennali del Tesoro, Reg. S 2.7% 15/10/2027	EUR	580,000	587,604	0.10
Italy Buoni Poliennali del Tesoro, Reg. S 0.25% 15/03/2028	EUR	450,000	428,027	0.07
Italy Buoni Poliennali del Tesoro, Reg. S 2.65% 15/06/2028	EUR	280,000	283,309	0.05
Italy Buoni Poliennali del Tesoro, Reg. S 0.5% 15/07/2028	EUR	4,500,000	4,278,958	0.72
Italy Buoni Poliennali del Tesoro, Reg. S 3.35% 01/07/2029	EUR	2,230,000	2,304,958	0.39
Italy Buoni Poliennali del Tesoro, Reg. S 2.95% 01/07/2030	EUR	330,000	334,318	0.06
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	10,000	9,011	–
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032	EUR	590,000	568,969	0.10
Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	2,890,000	3,147,009	0.53
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	170,000	174,653	0.03
Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	410,000	418,076	0.07
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	2,250,000	2,296,456	0.39
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	1,000,000	1,027,879	0.17
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	170,000	166,746	0.03
			68,157,436	11.54
<i>Japan</i>				
Toyota Motor Finance Netherlands BV, Reg. S 3.125% 21/04/2028	EUR	200,000	203,439	0.03
			203,439	0.03
<i>Korea, Republic Of</i>				
Korea Development Bank (The), Reg. S 3.375% 23/05/2028	EUR	4,000,000	4,103,993	0.70
Korea Government Bond 0% 16/09/2025	EUR	265,000	263,694	0.04
			4,367,687	0.74

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Lithuania</i>				
Lithuania Government Bond, Reg. S 3.5% 03/07/2031	EUR	1,800,000	1,860,763	0.32
Lithuania Government Bond, Reg. S 2.125% 01/06/2032	EUR	5,015,000	4,738,061	0.80
			6,598,824	1.12
<i>Mexico</i>				
Mexico Government Bond 1.75% 17/04/2028	EUR	2,000,000	1,946,100	0.33
Mexico Government Bond 4.49% 25/05/2032	EUR	4,640,000	4,709,252	0.80
			6,655,352	1.13
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	800,000	851,194	0.14
BNG Bank NV, Reg. S 2.75% 05/04/2029	EUR	240,000	243,648	0.04
BNG Bank NV, Reg. S 3% 23/04/2030	EUR	290,000	296,597	0.05
Heineken NV, Reg. S 3.276% 29/10/2032	EUR	310,000	310,083	0.05
Heineken NV, Reg. S 4.125% 23/03/2035	EUR	205,000	214,413	0.04
ING Groep NV, Reg. S, FRN 1% 16/11/2032	EUR	800,000	764,760	0.13
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2035	EUR	630,000	613,836	0.10
Netherlands Government Bond, Reg. S, 144A 3.25% 15/01/2044	EUR	330,000	336,638	0.06
Netherlands Government Bond, Reg. S, 144A 2.75% 15/01/2047	EUR	160,000	150,445	0.03
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2052	EUR	140,000	61,848	0.01
Netherlands Government Bond, Reg. S, 144A 2% 15/01/2054	EUR	110,000	85,567	0.02
			3,929,029	0.67
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,330,000	1,191,015	0.20
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	40,240,000	3,347,897	0.57
Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	19,410,000	1,627,574	0.27
			6,166,486	1.04
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	3,300,000	3,364,713	0.57
Portugal Obrigacoes do Tesouro, Reg. S, 144A 1% 12/04/2052	EUR	240,000	130,417	0.02
Portugal Obrigacoes do Tesouro, Reg. S, 144A 3.625% 12/06/2054	EUR	295,000	284,091	0.05
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	1,060,000	1,056,497	0.18
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	1,890,000	1,866,770	0.32
			6,702,488	1.14

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Romania</i>				
Romania Government Bond, Reg. S 5% 27/09/2026	EUR	2,000,000	2,059,229	0.35
Romania Government Bond, Reg. S 5.5% 18/09/2028	EUR	2,000,000	2,087,080	0.35
			4,146,309	0.70
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	2,000,000	2,063,338	0.35
			2,063,338	0.35
<i>South Africa</i>				
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	200,000	205,334	0.03
			205,334	0.03
<i>Spain</i>				
Amadeus IT Group SA, Reg. S 1.875% 24/09/2028	EUR	300,000	292,528	0.05
Banco de Credito Social Cooperativo SA, Reg. S, FRN 7.5% 14/09/2029	EUR	300,000	340,596	0.06
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	1,800,000	1,861,455	0.32
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	1,400,000	1,471,230	0.25
Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	500,000	496,723	0.08
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	500,000	534,415	0.09
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	700,000	736,030	0.12
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	500,000	493,580	0.08
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	3,000,000	2,996,753	0.51
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	600,000	615,312	0.10
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	2,000,000	1,998,060	0.34
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	200,000	209,811	0.04
Spain Bonos del Estado y Obligaciones del Estado 2.4% 31/05/2028	EUR	1,180,000	1,188,130	0.20
Spain Bonos del Estado y Obligaciones del Estado 2.7% 31/01/2030	EUR	690,000	697,434	0.12
Spain Bonos del Estado y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2035	EUR	130,000	129,825	0.02
Spain Bonos del Estado y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	6,200,000	6,185,467	1.05
Spain Bonos del Estado y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	190,000	189,570	0.03
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	10,080,000	9,781,960	1.66
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/07/2028	EUR	2,650,000	2,590,706	0.44
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	1,650,000	1,599,327	0.27
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.1% 30/04/2031	EUR	930,000	804,813	0.14

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	10,000	8,734	–
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	845,000	737,113	0.12
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	3,460,000	3,517,182	0.60
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	5,708,000	5,942,824	1.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	370,000	375,524	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	2,485,000	2,552,599	0.43
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	1,200,000	1,245,056	0.21
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	2,430,000	1,742,903	0.30
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	1,590,000	1,524,573	0.26
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	925,000	763,486	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	2,440,000	1,617,063	0.27
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	500,000	498,952	0.08
			55,739,734	9.44
Supranational				
European Financial Stability Facility, Reg. S 1.5% 15/12/2025	EUR	3,475,000	3,467,442	0.59
European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	5,350,000	5,242,642	0.89
European Financial Stability Facility, Reg. S 2.5% 27/07/2028	EUR	750,000	757,587	0.13
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	743,189	0.13
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	955,000	858,552	0.14
European Financial Stability Facility, Reg. S 2.75% 27/09/2032	EUR	810,000	811,762	0.14
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	3,515,000	3,392,536	0.57
European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	10,011,372	1.69
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	2,265,000	2,102,153	0.36
European Investment Bank, Reg. S 3% 15/02/2039	EUR	300,000	293,305	0.05
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,865,000	1,814,109	0.31
European Stability Mechanism, Reg. S 2.125% 17/11/2028	EUR	5,015,000	5,006,821	0.85

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
European Stability Mechanism, Reg. S 0.01% 15/10/2031	EUR	1,880,000	1,604,956	0.27
European Union, Reg. S 0% 06/07/2026	EUR	3,100,000	3,041,219	0.51
European Union, Reg. S 0.25% 22/10/2026	EUR	3,000,000	2,936,324	0.50
European Union, Reg. S 2.875% 06/12/2027	EUR	2,910,000	2,964,991	0.50
European Union, Reg. S 0% 02/06/2028	EUR	1,920,000	1,806,870	0.31
European Union, Reg. S 2.625% 04/07/2028	EUR	4,140,000	4,194,389	0.71
European Union, Reg. S 0% 04/10/2028	EUR	460,000	428,434	0.07
European Union, Reg. S 3.125% 05/12/2028	EUR	90,000	92,587	0.01
European Union, Reg. S 2.875% 05/10/2029	EUR	690,000	704,048	0.12
European Union, Reg. S 3.125% 04/12/2030	EUR	1,180,000	1,215,751	0.21
European Union, Reg. S 0% 04/07/2031	EUR	335,000	287,137	0.05
European Union, Reg. S 2.5% 04/12/2031	EUR	1,230,000	1,218,299	0.21
European Union, Reg. S 0% 04/07/2035	EUR	635,000	469,877	0.08
European Union, Reg. S 3.375% 04/10/2039	EUR	1,445,000	1,431,137	0.24
European Union, Reg. S 0.1% 04/10/2040	EUR	180,000	109,016	0.02
European Union, Reg. S 3.75% 12/10/2045	EUR	2,465,000	2,473,676	0.42
European Union, Reg. S 3.25% 04/02/2050	EUR	270,000	247,964	0.04
European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	989,995	0.17
European Union, Reg. S 0.7% 06/07/2051	EUR	215,000	108,584	0.02
European Union, Reg. S 3% 04/03/2053	EUR	1,000,000	858,810	0.14
European Union, Reg. S 3.375% 05/10/2054	EUR	1,060,000	966,203	0.16
			62,651,737	10.61
Sweden				
Assa Abloy AB, Reg. S 3.75% 13/09/2026	EUR	450,000	456,905	0.08
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	1,510,000	1,578,997	0.27
Skandinaviska Enskilda Banken AB, Reg. S 3.75% 07/02/2028	EUR	2,030,000	2,094,344	0.35
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	985,000	1,047,658	0.18
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	420,000	428,474	0.07
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	1,420,000	1,438,655	0.24
			7,045,033	1.19
Switzerland				
Sika Capital BV, Reg. S 1.5% 29/04/2031	EUR	590,000	544,900	0.09
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	850,000	737,428	0.12

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	200,000	156,926	0.03
			1,439,254	0.24
<i>United Kingdom</i>				
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	2,910,000	3,035,217	0.52
Heathrow Funding Ltd., Reg. S 1.875% 12/07/2032	EUR	1,120,000	1,009,334	0.17
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	950,000	838,375	0.14
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	1,300,000	1,397,171	0.24
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	330,000	354,374	0.06
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	510,000	524,449	0.09
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,585,000	1,599,170	0.27
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	360,000	346,421	0.06
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	710,000	764,997	0.13
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	1,000,000	998,521	0.17
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	2,655,000	2,673,889	0.45
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,220,000	1,136,909	0.19
Vodafone Group plc, Reg. S 2.875% 20/11/2037	EUR	200,000	181,979	0.03
Vodafone International Financing DAC, Reg. S 4% 10/02/2043	EUR	200,000	194,351	0.03
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	100,000	98,127	0.02
			15,153,284	2.57
<i>United States of America</i>				
American Tower Corp., REIT 0.45% 15/01/2027	EUR	520,000	504,787	0.08
American Tower Corp., REIT 0.875% 21/05/2029	EUR	1,390,000	1,288,528	0.22
Apple, Inc. 2% 17/09/2027	EUR	1,110,000	1,107,273	0.19
AT&T, Inc. 0.25% 04/03/2026	EUR	230,000	227,022	0.04
AT&T, Inc. 1.8% 05/09/2026	EUR	430,000	427,436	0.07
AT&T, Inc. 2.05% 19/05/2032	EUR	300,000	277,574	0.05
AT&T, Inc. 3.6% 01/06/2033	EUR	135,000	136,141	0.02
AT&T, Inc. 4.05% 01/06/2037	EUR	100,000	101,445	0.02
AT&T, Inc. 2.6% 19/05/2038	EUR	100,000	86,530	0.01
AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	156,196	0.03
Bank of America Corp., Reg. S, FRN 0.583% 24/08/2028	EUR	1,300,000	1,248,593	0.21
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	1,000,000	880,164	0.15
Baxter International, Inc. 1.3% 15/05/2029	EUR	1,000,000	944,417	0.16
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	EUR	110,000	108,966	0.02
Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	250,000	195,490	0.03
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	550,000	335,647	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
BlackRock, Inc. 3.75% 18/07/2035	EUR	420,000	428,951	0.07
Blackstone Holdings Finance Co. LLC, Reg. S 1% 05/10/2026	EUR	650,000	637,882	0.11
BP Capital Markets BV, Reg. S 3.36% 12/09/2031	EUR	1,330,000	1,342,090	0.23
BP Capital Markets plc, Reg. S 2.519% 07/04/2028	EUR	100,000	100,110	0.02
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	660,000	641,698	0.11
Capital One Financial Corp. 1.65% 12/06/2029	EUR	1,670,000	1,591,993	0.27
Carrier Global Corp. 4.125% 29/05/2028	EUR	800,000	832,418	0.14
Carrier Global Corp. 4.5% 29/11/2032	EUR	240,000	255,710	0.04
Celanese US Holdings LLC 5% 15/04/2031	EUR	1,930,000	1,926,383	0.33
Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	1,170,000	1,138,895	0.19
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	1,645,000	1,685,682	0.28
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	155,000	152,236	0.03
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	550,000	515,918	0.09
Comcast Corp. 0% 14/09/2026	EUR	1,025,000	996,949	0.17
Comcast Corp. 0.25% 20/05/2027	EUR	100,000	96,144	0.02
Comcast Corp. 0.25% 14/09/2029	EUR	1,140,000	1,029,266	0.17
Comcast Corp. 3.25% 26/09/2032	EUR	200,000	199,301	0.03
Comcast Corp. 1.25% 20/02/2040	EUR	150,000	109,671	0.02
CRH SMW Finance DAC, Reg. S 4% 11/07/2027	EUR	300,000	309,247	0.05
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	370,000	384,510	0.06
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	100,000	86,767	0.01
Duke Energy Corp. 3.1% 15/06/2028	EUR	1,020,000	1,027,567	0.17
Duke Energy Corp. 3.75% 01/04/2031	EUR	1,100,000	1,117,590	0.19
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 15/03/2031	EUR	400,000	396,429	0.07
Equinix, Inc., REIT 1% 15/03/2033	EUR	2,240,000	1,842,423	0.31
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	1,045,000	1,046,367	0.18
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	830,000	844,223	0.14
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	2,420,000	2,460,060	0.42
Ford Motor Credit Co. LLC 4.066% 21/08/2030	EUR	600,000	598,936	0.10
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	100,000	102,631	0.02
General Motors Financial Co., Inc., Reg. S 3.7% 14/07/2031	EUR	1,400,000	1,400,637	0.24
Highland Holdings SARL 0.318% 15/12/2026	EUR	185,000	179,524	0.03
Highland Holdings SARL 0.934% 15/12/2031	EUR	200,000	174,322	0.03

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	110,000	110,390	0.02
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,620,000	1,568,020	0.26
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	140,000	137,995	0.02
JPMorgan Chase & Co., Reg. S, FRN 4.457% 13/11/2031	EUR	500,000	533,503	0.09
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	930,000	887,428	0.15
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	2,870,000	3,006,489	0.51
Morgan Stanley 1.875% 27/04/2027	EUR	360,000	357,609	0.06
Morgan Stanley, FRN 0.406% 29/10/2027	EUR	330,000	321,711	0.05
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	440,000	461,752	0.08
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	1,500,000	1,392,493	0.24
Nasdaq, Inc. 4.5% 15/02/2032	EUR	1,480,000	1,578,921	0.27
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	1,770,000	1,701,616	0.29
New York Life Global Funding, Reg. S 0.25% 04/10/2028	EUR	1,280,000	1,194,108	0.20
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	1,080,000	1,102,512	0.19
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	1,000,000	1,045,771	0.18
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	880,000	948,031	0.16
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	100,000	78,575	0.01
Roche Finance Europe BV, Reg. S 3.204% 27/08/2029	EUR	1,260,000	1,293,946	0.22
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	1,000,000	1,017,293	0.17
Stryker Corp. 1% 03/12/2031	EUR	410,000	359,766	0.06
Stryker Corp. 3.625% 11/09/2036	EUR	1,020,000	1,016,190	0.17
T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	100,000	99,135	0.02
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	1,080,000	1,104,404	0.19
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	150,000	151,015	0.02
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	100,000	96,171	0.02
T-Mobile USA, Inc. 3.8% 11/02/2045	EUR	100,000	92,633	0.02
Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	250,000	262,338	0.04
Verailto Corp. 4.15% 19/09/2031	EUR	900,000	937,923	0.16
Verizon Communications, Inc. 0.375% 22/03/2029	EUR	1,740,000	1,597,587	0.27
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	300,000	305,116	0.05
Verizon Communications, Inc. 1.125% 19/09/2035	EUR	200,000	157,254	0.03
Verizon Communications, Inc. 1.85% 18/05/2040	EUR	200,000	151,663	0.03
Visa, Inc. 3.125% 15/05/2033	EUR	2,030,000	2,027,062	0.34
Walmart, Inc. 4.875% 21/09/2029	EUR	100,000	109,623	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Wells Fargo & Co., Reg. S 1% 02/02/2027	EUR	1,080,000	1,056,374	0.18
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,760,000	1,813,787	0.31
			63,754,943	10.80
Total Bonds			578,047,742	97.90
Total Transferable securities and money market instruments admitted to an official exchange listing			578,047,742	97.90
Total Investments			578,047,742	97.90
Cash			13,921,273	2.36
Other assets/(liabilities)			(1,498,992)	(0.26)
Total net assets			590,470,023	100.00

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-BTP, 08/09/2025	(7)	EUR	(847,000)	135	–
Euro-Bund, 08/09/2025	(334)	EUR	(43,470,100)	235,602	0.04
Euro-Buxl, 08/09/2025	(23)	EUR	(2,731,020)	28,961	0.01
ICE 3 Month SONIA Index, 17/03/2026	24	GBP	6,738,972	1,897	–
Long Gilt, 26/09/2025	106	GBP	11,491,106	189,356	0.03
Total Unrealised Gain on Financial Futures Contracts				455,951	0.08
Euro-Bobl, 08/09/2025	113	EUR	13,297,840	(29,600)	(0.01)
Euro-OAT, 08/09/2025	5	EUR	619,200	(2,353)	–
Euro-Schatz, 08/09/2025	5	EUR	536,250	(53)	–
Short-Term Euro-BTP, 08/09/2025	526	EUR	56,779,070	(27,900)	–
Total Unrealised Loss on Financial Futures Contracts				(59,906)	(0.01)
Net Unrealised Gain on Financial Futures Contracts				396,045	0.07

Interest Rate Swap Contracts					Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date			
3,720,000	GBP	Goldman Sachs	Pay fixed 3.897% Receive floating SONIA 1 day	21/11/2053	388,265	388,265	0.07
14,870,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.206%	22/11/2028	331,684	331,684	0.06
680,000	GBP	Goldman Sachs	Pay fixed 3.932% Receive floating SONIA 1 day	16/02/2054	66,635	66,635	0.01
790,000	EUR	Goldman Sachs	Pay fixed 2.461% Receive floating EURIBOR 6 month	02/05/2055	48,558	48,558	0.01
2,660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.968%	16/02/2029	38,102	38,102	0.01
12,796,300	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.165%	25/03/2030	19,672	19,672	–
5,559,900	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.165%	24/03/2030	8,563	8,563	–
1,400,000	EUR	Goldman Sachs	Pay fixed 2.711% Receive floating EURIBOR 6 month	04/10/2039	8,389	8,389	–
16,220,000	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.888%	02/05/2030	8,387	8,387	–
8,810,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.676%	25/04/2027	7,486	7,486	–
3,335,400	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.17%	24/03/2030	5,201	5,201	–
3,336,200	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 4.162%	24/03/2030	5,102	5,102	–

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2025

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
440,000	GBP	Goldman Sachs	Pay fixed 4.389% Receive floating SONIA 1 day	25/04/2055	4,893	4,893	–
1,600,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.69%	25/04/2030	3,697	3,697	–
Total Unrealised Gain on Interest Rate Swap Contracts					944,634	944,634	0.16
17,520,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 1.802%	29/04/2027	(28,877)	(28,877)	(0.01)
17,810,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.09%	27/04/2028	(23,263)	(23,263)	(0.01)
1,900,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.47%	02/05/2035	(20,736)	(20,736)	–
10,620,000	SEK	Goldman Sachs	Pay fixed 2.754% Receive floating STIBOR 3 month	26/05/2035	(19,139)	(19,139)	–
13,580,000	SEK	Goldman Sachs	Pay fixed 2.322% Receive floating STIBOR 3 month	02/05/2030	(9,130)	(9,130)	–
1,230,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.583%	02/07/2035	(2,125)	(2,125)	–
890,000	GBP	Goldman Sachs	Pay fixed 3.994% Receive floating SONIA 1 day	25/04/2035	(1,738)	(1,738)	–
3,470,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 1.988%	02/07/2027	(1,129)	(1,129)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(106,137)	(106,137)	(0.02)
Net Unrealised Gain on Interest Rate Swap Contracts						838,497	0.14

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	6,741,000	USD	7,750,826	10/07/2025	HSBC	164,589	0.03
NOK	8,350,000	USD	827,700	10/07/2025	Morgan Stanley	645	–
EUR	1,295,185	NOK	14,940,000	14/07/2025	HSBC	37,830	0.01
EUR	5,272,000	USD	6,041,317	14/07/2025	Standard Chartered	147,603	0.02
EUR	1,570,000	USD	1,821,991	16/07/2025	Bank of America	24,773	–
EUR	271,269	SEK	3,000,000	21/07/2025	Bank of America	2,085	–
SEK	7,730,000	USD	814,252	21/07/2025	Morgan Stanley	3,289	–
GBP	1,576,699	EUR	1,830,000	25/07/2025	BNP Paribas	4,469	–
EUR	4,405,349	NOK	51,843,000	28/07/2025	BNP Paribas	46,389	0.01
EUR	5,610,148	USD	6,590,000	06/08/2025	HSBC	29,647	0.01
EUR	1,450,000	USD	1,701,575	08/08/2025	Morgan Stanley	9,268	–
EUR	2,000,000	USD	2,298,330	12/09/2025	HSBC	58,369	0.01
Unrealised Gain on Forward Currency Exchange Contracts						528,956	0.09
CHF Hedged Share Class							
CHF	205,887,461	EUR	219,679,652	18/07/2025	J.P. Morgan	829,949	0.14
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						829,949	0.14
Total Unrealised Gain on Forward Currency Exchange Contracts						1,358,905	0.23
USD	1,537,023	EUR	1,390,000	08/07/2025	BNP Paribas	(85,686)	(0.02)
USD	813,193	SEK	7,730,000	10/07/2025	Barclays	(3,630)	–
NOK	7,190,500	EUR	619,890	14/07/2025	Goldman Sachs	(14,735)	–
USD	5,854,744	EUR	5,090,000	16/07/2025	Bank of America	(124,601)	(0.02)
USD	2,342,424	GBP	1,731,000	18/07/2025	UBS	(28,672)	(0.01)
USD	2,382,210	EUR	2,070,000	24/07/2025	UBS	(50,859)	(0.01)
USD	4,742,944	EUR	4,150,000	25/07/2025	HSBC	(130,222)	(0.02)
USD	826,351	NOK	8,350,000	28/07/2025	Bank of America	(1,870)	–

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	2,280,000	EUR	1,940,992	06/08/2025	HSBC	(10,257)	–
Unrealised Loss on Forward Currency Exchange Contracts						(450,532)	(0.08)
CHF Hedged Share Class							
EUR	101,557	CHF	95,289	18/07/2025	J.P. Morgan	(499)	–
USD Hedged Share Class							
USD	209,888	EUR	183,266	18/07/2025	J.P. Morgan	(5,287)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(5,786)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(456,318)	(0.08)
Net Unrealised Gain on Forward Currency Exchange Contracts						902,587	0.15

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
29,990,000	EUR	Goldman Sachs	ITRAXX EUROPE MAIN.43-V1	Buy	(1.00)%	20/06/2030	(640,901)	(640,901)	(0.11)
Total Unrealised Gain on Credit Default Swap Contracts							(640,901)	(640,901)	(0.11)
Net Unrealised Gain on Credit Default Swap Contracts							(640,901)	(640,901)	(0.11)

Option Purchased Contracts							
Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets		
272	Euro-Bund, Put, 129.000, 25/07/2025	EUR	Citibank	92,480	0.02		
Total Market Value on Option Purchased Contracts - Assets				92,480	0.02		

Option Written Contracts							
Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets		
(272)	Euro-Bund, Put, 128.000, 25/07/2025	EUR	Citibank	(43,520)	(0.01)		
Total Market Value on Option Written Contracts - Liabilities				(43,520)	(0.01)		

Capital Group Global Corporate Bond Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	6,685,000	7,905,700	0.23
Rio Tinto Finance USA plc 5.25% 14/03/2035	USD	4,040,000	4,112,847	0.12
			12,018,547	0.35
<i>Belgium</i>				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	1,500,000	1,464,281	0.04
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	1,110,000	1,277,324	0.04
Anheuser-Busch InBev SA, Reg. S 1.5% 18/04/2030	EUR	1,300,000	1,459,577	0.04
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	1,340,000	1,617,208	0.05
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	7,995,000	9,297,663	0.27
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,980,000	2,289,301	0.07
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	2,200,000	2,712,707	0.08
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	8,400,000	10,364,448	0.31
			30,482,509	0.90
<i>Bermuda</i>				
RenaissanceRe Holdings Ltd. 5.8% 01/04/2035	USD	2,221,000	2,283,514	0.07
			2,283,514	0.07
<i>Canada</i>				
Canadian National Railway Co. 4.375% 18/09/2034	USD	5,298,000	5,109,748	0.15
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	389,000	375,537	0.01
Canadian Pacific Railway Co. 4.8% 30/03/2030	USD	19,258,000	19,577,257	0.58
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	4,236,000	4,296,885	0.12
Canadian Pacific Railway Co. 3% 02/12/2041	USD	126,000	91,700	–
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	391,000	257,278	0.01
			29,708,405	0.87
<i>China</i>				
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	300,000	289,432	0.01
Alibaba Group Holding Ltd. 4% 06/12/2037	USD	600,000	529,435	0.02
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	1,000,000	697,993	0.02
Alibaba Group Holding Ltd. 4.2% 06/12/2047	USD	1,100,000	885,699	0.03
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	601,000	608,084	0.02
Lenovo Group Ltd., Reg. S 3.421% 02/11/2030	USD	800,000	745,754	0.02
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	400,000	427,979	0.01
Meituan, 144A 3.05% 28/10/2030	USD	335,000	309,189	0.01
Meituan, Reg. S 3.05% 28/10/2030	USD	200,000	184,590	–
Tencent Holdings Ltd., Reg. S 3.925% 19/01/2038	USD	1,000,000	889,283	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	600,000	464,370	0.01
			6,031,808	0.18
<i>Denmark</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.375% 21/05/2034	EUR	1,800,000	2,141,784	0.06
			2,141,784	0.06
<i>France</i>				
Arkema SA, Reg. S 3.5% 12/09/2034	EUR	7,200,000	8,371,824	0.25
Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	6,700,000	8,165,065	0.24
AXA SA, Reg. S 3.375% 31/05/2034	EUR	3,600,000	4,258,604	0.13
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	5,700,000	6,826,332	0.20
Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	11,000,000	13,136,561	0.39
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	300,000	365,843	0.01
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,900,000	8,066,576	0.24
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	5,000,000	6,235,001	0.18
BPCE SA, Reg. S, FRN 3.875% 26/02/2036	EUR	4,300,000	5,050,659	0.15
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	1,300,000	1,610,627	0.05
Cie de Saint-Gobain SA, Reg. S 3.625% 08/04/2034	EUR	4,000,000	4,767,689	0.14
Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	300,000	368,512	0.01
Electricite de France SA, Reg. S 4.375% 17/06/2036	EUR	2,600,000	3,165,570	0.09
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	5,400,000	6,338,261	0.19
Electricite de France SA, Reg. S 6.5% 08/11/2064	GBP	5,000,000	6,485,608	0.19
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	2,000,000	2,295,663	0.07
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	5,000,000	5,806,225	0.17
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	3,800,000	4,259,478	0.13
Electricite de France SA, Reg. S, FRN 5.625% Perpetual	EUR	3,000,000	3,668,113	0.11
Engie SA, Reg. S 5.75% 28/10/2050	GBP	2,500,000	3,198,156	0.09
Holding d'Infrastructures de Transport SASU, Reg. S 3.375% 21/04/2029	EUR	5,400,000	6,447,165	0.19
Orange SA, Reg. S 2.75% 19/05/2029	EUR	21,900,000	25,843,709	0.76
Orange SA, Reg. S 3.5% 19/05/2035	EUR	10,000,000	11,778,506	0.35
Orange SA, Reg. S 3.875% 11/09/2035	EUR	4,900,000	5,924,559	0.17
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	3,671,000	2,424,351	0.07
TotalEnergies Capital International SA, Reg. S 3.075% 01/07/2031	EUR	3,300,000	3,888,730	0.11

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	300,000	352,595	0.01
TotalEnergies Capital SA 5.488% 05/04/2054	USD	7,424,000	7,151,333	0.21
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	517,196	0.02
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	21,800,000	25,612,634	0.75
			192,381,145	5.67
Germany				
Allianz Finance II BV, Reg. S 3.25% 04/12/2029	EUR	1,000,000	1,210,542	0.04
Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	1,000,000	1,211,076	0.04
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	600,000	681,319	0.02
BMW International Investment BV, Reg. S 5.5% 06/06/2026	GBP	1,500,000	2,080,355	0.06
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	12,400,000	15,434,455	0.45
Deutsche Bahn Finance GmbH, Reg. S 3.25% 19/05/2033	EUR	750,000	909,077	0.03
Deutsche Bahn Finance GmbH, Reg. S 1.375% 03/03/2034	EUR	1,000,000	1,020,589	0.03
Deutsche Bahn Finance GmbH, Reg. S 0.625% 08/12/2050	EUR	2,900,000	1,688,365	0.05
Deutsche Bahn Finance GMBH, Reg. S 4% 23/11/2043	EUR	1,390,000	1,699,434	0.05
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	4,900,000	6,739,745	0.20
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	2,300,000	2,710,546	0.08
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,700,000	5,725,180	0.17
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	20,500,000	21,593,294	0.64
Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	7,300,000	8,962,301	0.26
Deutsche Telekom AG, Reg. S 3% 03/02/2032	EUR	8,500,000	10,075,680	0.30
Deutsche Telekom AG, Reg. S 3.125% 06/02/2034	GBP	700,000	851,694	0.02
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	10,200,000	11,872,956	0.35
Deutsche Telekom AG, Reg. S 3.625% 03/02/2045	EUR	6,300,000	6,935,273	0.20
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	8,700,000	9,950,594	0.29
			111,352,475	3.28
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	7,185,000	9,381,618	0.28
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	8,535,000	10,711,933	0.32
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	19,790,000	23,260,053	0.69
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	30,617,000	37,042,386	1.09
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	19,975,000	25,025,151	0.74

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	11,580,000	13,407,084	0.39
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	39,010,000	46,340,890	1.36
Piraeus Bank SA, Reg. S, FRN 3% 03/12/2028	EUR	1,695,000	1,998,812	0.06
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	19,655,000	24,133,606	0.71
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	1,575,000	2,060,617	0.06
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	7,697,000	9,614,800	0.28
			202,976,950	5.98
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,760,000	3,009,174	0.09
			3,009,174	0.09
Hungary				
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	8,045,000	9,612,761	0.28
			9,612,761	0.28
India				
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	1,000,000	1,016,508	0.03
Reliance Industries Ltd., Reg. S 2.875% 12/01/2032	USD	250,000	222,155	0.01
Reliance Industries Ltd., Reg. S 4.875% 10/02/2045	USD	400,000	351,031	0.01
Reliance Industries Ltd., Reg. S 3.625% 12/01/2052	USD	1,000,000	690,101	0.02
			2,279,795	0.07
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	2,000,000	2,033,383	0.06
Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	1,200,000	1,202,925	0.03
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	600,000	589,262	0.02
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	192,783	0.01
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	789,400	780,377	0.02
Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	700,000	674,740	0.02
			5,473,470	0.16
Ireland				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,000,000	4,704,359	0.14
Bank of Ireland Group plc, FRN, 144A 2.029% 30/09/2027	USD	3,000,000	2,907,201	0.08
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	5,000,000	5,802,598	0.17
			13,414,158	0.39
Italy				
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	1,630,000	1,948,651	0.06
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	1,421,000	1,752,051	0.05

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	500,000	713,202	0.02
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	830,000	1,004,460	0.03
Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	7,410,000	8,900,550	0.26
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	6,570,000	7,898,923	0.23
			22,217,837	0.65
<i>Japan</i>				
Sumitomo Mitsui Financial Group, Inc., Reg. S 3.573% 28/05/2032	EUR	1,000,000	1,188,291	0.04
Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	1,410,000	1,694,683	0.05
Toyota Motor Finance Netherlands BV, Reg. S 4.625% 08/06/2026	GBP	590,000	811,746	0.02
Toyota Motor Finance Netherlands BV, Reg. S 4.75% 22/10/2029	GBP	1,900,000	2,642,222	0.08
			6,336,942	0.19
<i>Korea, Republic Of</i>				
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	980,000	1,000,117	0.03
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	300,000	299,085	0.01
Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	275,000	278,314	0.01
Korea National Oil Corp., Reg. S 2.125% 18/04/2027	USD	300,000	288,683	0.01
Korea National Oil Corp., Reg. S 4.625% 31/03/2028	USD	500,000	503,861	0.02
Korea National Oil Corp., Reg. S 4.75% 31/03/2030	USD	390,000	396,897	0.01
Korea National Oil Corp., Reg. S 2.625% 18/04/2032	USD	800,000	701,200	0.02
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	500,000	502,121	0.01
POSCO, 144A 5.75% 17/01/2028	USD	200,000	205,704	0.01
POSCO, 144A 5.875% 17/01/2033	USD	400,000	416,861	0.01
POSCO, Reg. S 5.875% 17/01/2033	USD	400,000	416,861	0.01
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	734,000	722,154	0.02
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	395,357	0.01
			6,127,215	0.18
<i>Malaysia</i>				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	1,600,000	1,437,661	0.04
Gohi Capital Ltd., Reg. S 4.25% 24/01/2027	USD	1,400,000	1,378,529	0.04
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	1,200,000	1,184,217	0.03
Petronas Capital Ltd., 144A 4.55% 21/04/2050	USD	600,000	508,816	0.02
Petronas Capital Ltd., 144A 3.404% 28/04/2061	USD	800,000	522,465	0.02
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	600,000	591,883	0.02
			5,623,571	0.17

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	6,000,000	7,519,980	0.22
Heineken NV, Reg. S 3.276% 29/10/2032	EUR	1,690,000	1,991,265	0.06
Heineken NV, Reg. S 4.125% 23/03/2035	EUR	2,510,000	3,092,407	0.09
			12,603,652	0.37
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	820,000	864,980	0.03
			864,980	0.03
<i>Philippines</i>				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	400,000	359,278	0.01
			359,278	0.01
<i>Saudi Arabia</i>				
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	590,000	554,482	0.02
			554,482	0.02
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	6,500,000	7,899,154	0.23
			7,899,154	0.23
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	1,400,000	1,883,272	0.06
Banco de Credito Social Cooperativo SA, Reg. S, FRN 7.5% 14/09/2029	EUR	2,200,000	2,942,170	0.09
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	15,200,000	18,516,139	0.54
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	2,000,000	2,502,189	0.07
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	14,200,000	18,091,637	0.53
Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	3,800,000	4,446,874	0.13
Banco Santander SA 5.147% 18/08/2025	USD	600,000	600,491	0.02
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	800,000	1,007,223	0.03
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	1,900,000	2,353,304	0.07
CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	400,000	541,472	0.02
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,400,000	1,751,451	0.05
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,500,000	2,161,239	0.06
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	19,900,000	23,415,830	0.69
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	4,100,000	4,952,846	0.15
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	13,300,000	15,651,536	0.46
Telefonica Emisiones SA, Reg. S 4.055% 24/01/2036	EUR	500,000	590,065	0.02
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	2,000,000	2,350,964	0.07
			103,758,702	3.06

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Sweden</i>				
Volvo Treasury AB, Reg. S 4.75% 15/06/2026	GBP	500,000	688,475	0.02
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	3,040,000	3,653,224	0.11
Volvo Treasury AB, Reg. S 4.625% 14/02/2028	GBP	5,400,000	7,452,879	0.22
Volvo Treasury AB, Reg. S 3.125% 08/02/2029	EUR	5,400,000	6,450,235	0.19
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	2,930,000	3,496,736	0.10
			21,741,549	0.64
<i>Switzerland</i>				
Sika Capital BV, Reg. S 1.5% 29/04/2031	EUR	5,130,000	5,580,956	0.16
UBS Group AG, Reg. S, FRN 2.125% 13/10/2026	EUR	1,200,000	1,412,668	0.04
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	3,120,000	4,141,987	0.12
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	1,000,000	924,258	0.03
Zurich Finance Ireland II DAC, Reg. S, FRN 5.5% 23/04/2055	USD	1,700,000	1,651,692	0.05
			13,711,561	0.40
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	400,000	349,723	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 4.875% 23/01/2043	USD	400,000	326,286	0.01
Thaioil Treasury Center Co. Ltd., Reg. S 5.375% 20/11/2048	USD	200,000	167,769	–
			843,778	0.02
<i>United Kingdom</i>				
Astrazeneca Finance LLC, Reg. S 3.121% 05/08/2030	EUR	600,000	718,070	0.02
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	145,000	182,327	0.01
Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078	GBP	370,000	249,030	0.01
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	1,000,000	700,885	0.02
CK Hutchison International 20 Ltd., Reg. S 3.375% 08/05/2050	USD	450,000	312,143	0.01
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	1,600,000	1,180,534	0.04
Diageo Investment Corp. 5.125% 15/08/2030	USD	7,918,000	8,159,985	0.24
Diageo Investment Corp. 5.625% 15/04/2035	USD	1,919,000	2,007,548	0.06
Heathrow Funding Ltd., Reg. S 4.5% 11/07/2035	EUR	6,255,000	7,792,076	0.23
HSBC Holdings plc, FRN 5.955% 13/05/2031	USD	2,750,000	2,766,780	0.08
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	6,225,000	5,508,874	0.16
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	6,454,000	7,220,803	0.21

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	419,000	421,467	0.01
HSBC Holdings plc, FRN 5.79% 13/05/2036	USD	965,000	992,907	0.03
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	512,000	549,963	0.02
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	2,030,000	2,458,985	0.07
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	6,365,000	7,564,680	0.22
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	320,000	465,001	0.01
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	300,000	380,758	0.01
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	10,000,000	11,762,076	0.35
NatWest Markets plc, Reg. S 3.625% 09/01/2029	EUR	500,000	607,592	0.02
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	6,510,000	7,723,011	0.23
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	1,000,000	996,499	0.03
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	13,419,000	13,966,561	0.41
Standard Chartered plc, FRN, 144A 3.265% 18/02/2036	USD	1,468,000	1,324,763	0.04
Standard Chartered plc, Reg. S, FRN 4.866% 15/03/2033	USD	5,250,000	5,230,067	0.15
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	244,802	0.01
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	427,676	0.01
			91,915,863	2.71
<i>United States of America</i>				
AbbVie, Inc. 4.95% 15/03/2031	USD	610,000	626,439	0.02
AbbVie, Inc. 5.05% 15/03/2034	USD	25,771,000	26,248,850	0.77
AbbVie, Inc. 5.35% 15/03/2044	USD	1,000,000	980,918	0.03
AbbVie, Inc. 5.4% 15/03/2054	USD	11,424,000	11,116,223	0.33
American International Group, Inc. 1.875% 21/06/2027	EUR	1,500,000	1,743,811	0.05
American International Group, Inc. 4.85% 07/05/2030	USD	651,000	661,684	0.02
American International Group, Inc. 3.4% 30/06/2030	USD	500,000	475,734	0.01
American International Group, Inc. 5.125% 27/03/2033	USD	8,252,000	8,394,595	0.25
American International Group, Inc. 5.45% 07/05/2035	USD	7,058,000	7,241,428	0.21
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	280,000	321,574	0.01
American Medical Systems Europe BV 3.375% 08/03/2029	EUR	1,000,000	1,204,583	0.04
American Medical Systems Europe BV 3.25% 08/03/2034	EUR	7,000,000	8,150,634	0.24
American Tower Corp., REIT 0.45% 15/01/2027	EUR	1,620,000	1,852,450	0.05
American Tower Corp., REIT 0.875% 21/05/2029	EUR	2,405,000	2,626,159	0.08

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
American Tower Corp., REIT 4.625% 16/05/2031	EUR	4,050,000	5,098,388	0.15
Amphenol Corp. 5.05% 05/04/2027	USD	5,000,000	5,079,519	0.15
Amphenol Corp. 3.125% 16/06/2032	EUR	4,215,000	4,933,458	0.15
Amphenol Corp. 5% 15/01/2035	USD	5,314,000	5,373,953	0.16
Amphenol Corp. 5.375% 15/11/2054	USD	3,460,000	3,388,549	0.10
Aon Corp. 2.6% 02/12/2031	USD	500,000	443,451	0.01
Aon Corp. 5% 12/09/2032	USD	650,000	660,204	0.02
Aon Corp. 5.35% 28/02/2033	USD	5,194,000	5,349,925	0.16
Aon Corp. 3.9% 28/02/2052	USD	250,000	185,574	0.01
Aon North America, Inc. 5.125% 01/03/2027	USD	2,000,000	2,024,491	0.06
Aon North America, Inc. 5.15% 01/03/2029	USD	1,000,000	1,024,438	0.03
Aon North America, Inc. 5.3% 01/03/2031	USD	2,000,000	2,069,965	0.06
Aon North America, Inc. 5.45% 01/03/2034	USD	5,050,000	5,190,005	0.15
Aon North America, Inc. 5.75% 01/03/2054	USD	2,233,000	2,203,131	0.06
Arthur J Gallagher & Co. 4.6% 15/12/2027	USD	1,000,000	1,007,885	0.03
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	4,000,000	4,061,183	0.12
Arthur J Gallagher & Co. 5% 15/02/2032	USD	5,000,000	5,071,970	0.15
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	6,000,000	6,006,305	0.18
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	6,400,000	6,143,028	0.18
AT&T, Inc. 2.25% 01/02/2032	USD	1,251,000	1,077,093	0.03
AT&T, Inc. 3.6% 01/06/2033	EUR	6,285,000	7,466,010	0.22
AT&T, Inc. 5.4% 15/02/2034	USD	9,400,000	9,672,003	0.28
AT&T, Inc. 4.5% 15/05/2035	USD	3,811,000	3,633,211	0.11
AT&T, Inc. 3.15% 04/09/2036	EUR	1,435,000	1,596,122	0.05
AT&T, Inc. 4.05% 01/06/2037	EUR	4,670,000	5,580,525	0.16
AT&T, Inc. 2.6% 19/05/2038	EUR	1,055,000	1,075,342	0.03
AT&T, Inc. 3.55% 15/09/2055	USD	4,000,000	2,701,146	0.08
Athene Holding Ltd. 6.625% 19/05/2055	USD	8,210,000	8,467,209	0.25
BlackRock, Inc. 3.75% 18/07/2035	EUR	5,190,000	6,243,850	0.18
Boston Properties LP, REIT 2.9% 15/03/2030	USD	800,000	735,432	0.02
Boston Properties LP, REIT 2.55% 01/04/2032	USD	902,000	761,414	0.02
Boston Properties LP, REIT 6.5% 15/01/2034	USD	851,000	911,534	0.03
Boston Properties LP, REIT 5.75% 15/01/2035	USD	5,582,000	5,620,956	0.17
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	270,000	279,722	0.01
Bristol-Myers Squibb Co. 2.95% 15/03/2032	USD	6,073,000	5,508,072	0.16
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	15,992,000	16,384,656	0.48

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	1,983,000	2,126,626	0.06
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	3,632,000	3,545,839	0.10
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	75,000	72,883	–
Brown & Brown, Inc. 4.9% 23/06/2030	USD	4,500,000	4,544,360	0.13
Brown & Brown, Inc. 5.25% 23/06/2032	USD	1,511,000	1,541,981	0.05
Brown & Brown, Inc. 5.55% 23/06/2035	USD	3,741,000	3,816,262	0.11
Brown & Brown, Inc. 6.25% 23/06/2055	USD	1,933,000	1,994,408	0.06
Capital One Financial Corp. 1.65% 12/06/2029	EUR	3,363,000	3,776,404	0.11
Carrier Global Corp. 4.5% 29/11/2032	EUR	100,000	125,506	–
CenterPoint Energy Houston Electric LLC 3% 01/03/2032	USD	9,000,000	8,156,649	0.24
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	6,510,000	6,507,259	0.19
Chevron Corp. 3.078% 11/05/2050	USD	5,000,000	3,370,792	0.10
Chubb INA Holdings LLC 4.65% 15/08/2029	USD	6,000,000	6,105,988	0.18
Chubb INA Holdings LLC 5% 15/03/2034	USD	12,917,000	13,166,612	0.39
Citigroup, Inc., FRN 4.113% 29/04/2036	EUR	9,290,000	11,185,629	0.33
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	780,000	902,414	0.03
Coca-Cola Co. (The) 5.3% 13/05/2054	USD	1,170,000	1,139,219	0.03
Constellation Brands, Inc. 2.875% 01/05/2030	USD	300,000	277,673	0.01
Constellation Brands, Inc. 4.8% 01/05/2030	USD	1,913,000	1,929,414	0.06
Constellation Brands, Inc. 2.25% 01/08/2031	USD	1,006,000	871,914	0.03
Constellation Brands, Inc. 4.75% 09/05/2032	USD	3,199,000	3,179,885	0.09
Constellation Brands, Inc. 4.9% 01/05/2033	USD	3,824,000	3,791,194	0.11
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	200,000	244,829	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	1,417,000	1,431,481	0.04
CVS Health Corp. 3.25% 15/08/2029	USD	988,000	939,221	0.03
CVS Health Corp. 5.125% 21/02/2030	USD	3,000,000	3,055,113	0.09
CVS Health Corp. 5.55% 01/06/2031	USD	10,475,000	10,885,084	0.32
CVS Health Corp. 5.25% 21/02/2033	USD	1,297,000	1,306,165	0.04
CVS Health Corp. 5.7% 01/06/2034	USD	9,931,000	10,229,680	0.30
CVS Health Corp. 5.625% 21/02/2053	USD	300,000	277,705	0.01
CVS Health Corp. 5.875% 01/06/2053	USD	2,200,000	2,103,559	0.06
CVS Health Corp. 6.05% 01/06/2054	USD	16,577,000	16,257,729	0.48

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
CVS Health Corp. 6% 01/06/2063	USD	58,000	55,494	–
Devon Energy Corp. 5.75% 15/09/2054	USD	6,420,000	5,784,990	0.17
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	2,700,000	2,759,600	0.08
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	2,488,000	2,488,652	0.07
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	150,000	129,795	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	500,000	338,718	0.01
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	293,000	315,546	0.01
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	4,283,000	3,903,432	0.11
Duke Energy Corp. 3.75% 01/04/2031	EUR	22,800,000	27,286,721	0.80
Eaton Capital ULC 3.625% 09/05/2035	EUR	10,000,000	11,770,135	0.35
Eaton Capital ULC, Reg. S 0.577% 08/03/2030	EUR	1,000,000	1,065,492	0.03
Eaton Capital ULC, Reg. S 3.601% 21/05/2031	EUR	4,700,000	5,687,367	0.17
Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	6,500,000	7,732,465	0.23
Edison International 5.25% 15/11/2028	USD	946,000	936,732	0.03
Edison International 5.45% 15/06/2029	USD	5,528,000	5,469,935	0.16
Edison International 6.95% 15/11/2029	USD	4,990,000	5,189,425	0.15
Edison International 6.25% 15/03/2030	USD	12,441,000	12,640,118	0.37
Edison International 5.25% 15/03/2032	USD	17,578,000	16,686,459	0.49
Elevance Health, Inc. 4.75% 15/02/2030	USD	414,000	419,179	0.01
Elevance Health, Inc. 5.7% 15/02/2055	USD	4,501,000	4,364,916	0.13
Eli Lilly & Co. 5.1% 12/02/2035	USD	12,414,000	12,728,681	0.37
Eli Lilly & Co. 5.5% 12/02/2055	USD	4,372,000	4,402,593	0.13
EOG Resources, Inc. 4.4% 15/07/2028	USD	2,110,000	2,122,611	0.06
EOG Resources, Inc. 5.35% 15/01/2036	USD	4,915,000	4,986,500	0.15
EOG Resources, Inc. 5.65% 01/12/2054	USD	999,000	976,260	0.03
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	4,460,000	5,212,981	0.15
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	2,425,000	2,748,991	0.08
Equinix, Inc., REIT 1% 15/03/2033	EUR	2,785,000	2,698,319	0.08
ERP Operating LP, REIT 4.65% 15/09/2034	USD	3,015,000	2,927,308	0.09
Exxon Mobil Corp. 3.452% 15/04/2051	USD	5,043,000	3,578,712	0.11
Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	10,533,000	10,642,045	0.31
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	6,445,000	7,601,822	0.22

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	2,690,000	3,690,282	0.11
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	1,483,000	1,536,931	0.05
Ford Motor Credit Co. LLC 5.125% 20/02/2029	EUR	910,000	1,121,940	0.03
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	14,885,000	14,921,401	0.44
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	4,000,000	3,912,695	0.12
Ford Motor Credit Co. LLC 5.303% 06/09/2029	USD	5,300,000	5,206,448	0.15
Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	11,400,000	11,437,637	0.34
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	1,700,000	2,035,664	0.06
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	5,200,000	5,191,310	0.15
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	9,501,000	9,456,120	0.28
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	2,800,000	2,844,528	0.08
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	3,478,000	3,611,267	0.11
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	2,300,000	2,298,108	0.07
General Motors Co. 5.625% 15/04/2030	USD	4,300,000	4,396,499	0.13
General Motors Financial Co., Inc. 5.6% 18/06/2031	USD	5,900,000	6,019,991	0.18
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	480,000	485,832	0.01
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	2,255,000	2,211,608	0.07
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	800,000	804,719	0.02
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	5,800,000	7,011,854	0.21
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	380,000	398,679	0.01
Hexcel Corp. 5.875% 26/02/2035	USD	648,000	659,603	0.02
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	492,214	0.01
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	302,000	309,874	0.01
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	16,067,000	16,269,454	0.48
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	3,121,000	2,998,815	0.09
Humana, Inc. 5.375% 15/04/2031	USD	4,682,000	4,790,879	0.14
Humana, Inc. 5.95% 15/03/2034	USD	3,340,000	3,474,365	0.10
Humana, Inc. 5.75% 15/04/2054	USD	4,765,000	4,442,393	0.13
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	1,370,000	1,619,516	0.05
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	895,000	1,055,454	0.03
Ingersoll Rand, Inc. 5.7% 14/08/2033	USD	125,000	130,975	–
Ingersoll Rand, Inc. 5.45% 15/06/2034	USD	96,000	98,786	–

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	2,521,000	2,614,651	0.08
Johnson & Johnson 0.55% 01/09/2025	USD	75,000	74,519	–
Johnson & Johnson 0.95% 01/09/2027	USD	245,000	230,502	0.01
Johnson & Johnson 1.3% 01/09/2030	USD	1,830,000	1,592,716	0.05
Johnson & Johnson 4.9% 01/06/2031	USD	3,484,000	3,603,925	0.11
Johnson & Johnson 4.95% 01/06/2034	USD	10,485,000	10,909,156	0.32
Johnson & Johnson 3.35% 01/06/2036	EUR	5,825,000	6,889,648	0.20
Johnson & Johnson 2.1% 01/09/2040	USD	110,000	75,620	–
Johnson & Johnson 2.25% 01/09/2050	USD	115,000	67,388	–
Johnson & Johnson 5.25% 01/06/2054	USD	3,489,000	3,463,731	0.10
Johnson Controls International plc 4.9% 01/12/2032	USD	584,000	587,418	0.02
Johnson Controls International plc 3.125% 11/12/2033	EUR	7,000,000	8,010,797	0.24
Kroger Co. (The) 5% 15/09/2034	USD	6,161,000	6,120,754	0.18
Kroger Co. (The) 5.5% 15/09/2054	USD	4,581,000	4,351,586	0.13
Linde plc, Reg. S 3.625% 12/06/2034	EUR	100,000	120,361	–
Linde plc, Reg. S 3.25% 18/02/2037	EUR	10,500,000	12,066,170	0.36
LYB International Finance III LLC 6.15% 15/05/2035	USD	1,156,000	1,200,387	0.04
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	2,350,000	2,733,397	0.08
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	95,401	–
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	3,000,000	3,035,218	0.09
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	3,000,000	3,047,974	0.09
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	2,500,000	2,594,608	0.08
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	5,450,000	5,451,322	0.16
Marsh & McLennan Cos., Inc. 5.35% 15/11/2044	USD	1,000,000	984,070	0.03
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	45,000	40,700	–
Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	60,000	37,742	–
Marsh & McLennan Cos., Inc. 5.45% 15/03/2053	USD	497,000	483,721	0.01
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	959,000	964,119	0.03
Marsh & McLennan Cos., Inc. 5.45% 15/03/2054	USD	1,100,000	1,061,894	0.03
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,400,000	2,314,884	0.07
Mastercard, Inc. 1% 22/02/2029	EUR	200,000	223,108	0.01
Mastercard, Inc. 4.35% 15/01/2032	USD	5,095,000	5,075,081	0.15
Mastercard, Inc. 4.95% 15/03/2032	USD	4,800,000	4,940,789	0.15

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mastercard, Inc. 4.875% 09/05/2034	USD	2,583,000	2,615,110	0.08
Mastercard, Inc. 4.55% 15/01/2035	USD	5,986,000	5,889,079	0.17
McDonald's Corp. 4.95% 03/03/2035	USD	3,838,000	3,837,217	0.11
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	1,150,000	1,255,375	0.04
McDonald's Corp., Reg. S 4% 07/03/2030	EUR	2,550,000	3,146,573	0.09
MetLife, Inc. 5.375% 15/07/2033	USD	3,309,000	3,446,362	0.10
MetLife, Inc. 5.3% 15/12/2034	USD	5,550,000	5,704,700	0.17
MetLife, Inc. 5% 15/07/2052	USD	365,000	331,152	0.01
Metropolitan Life Global Funding I, Reg. S 3.25% 31/03/2030	EUR	1,700,000	2,032,373	0.06
Metropolitan Life Global Funding I, Reg. S 3.75% 05/12/2030	EUR	1,000,000	1,220,840	0.04
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	4,000,000	4,862,892	0.14
Metropolitan Life Global Funding I, Reg. S 3.25% 14/12/2032	EUR	1,500,000	1,756,664	0.05
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	1,980,000	2,361,014	0.07
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	100,000	130,165	–
Nasdaq, Inc. 4.5% 15/02/2032	EUR	9,000,000	11,310,142	0.33
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	196,000	221,958	0.01
New York Life Global Funding, Reg. S 0.25% 23/01/2027	EUR	3,000,000	3,424,014	0.10
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	1,000,000	1,221,490	0.04
New York Life Global Funding, Reg. S 3.625% 08/06/2035	EUR	5,180,000	6,123,216	0.18
Norfolk Southern Corp. 5.05% 01/08/2030	USD	2,293,000	2,370,311	0.07
Norfolk Southern Corp. 4.45% 01/03/2033	USD	2,527,000	2,473,715	0.07
Norfolk Southern Corp. 5.1% 01/05/2035	USD	7,017,000	7,055,200	0.21
Norfolk Southern Corp. 5.35% 01/08/2054	USD	2,141,000	2,046,757	0.06
ONEOK, Inc. 5.05% 01/11/2034	USD	7,536,000	7,337,397	0.22
Oracle Corp. 5.5% 03/08/2035	USD	7,270,000	7,434,330	0.22
Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	585,000	549,130	0.02
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	3,547,000	3,622,900	0.11
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	3,627,000	3,737,882	0.11
Pacific Gas and Electric Co. 6% 15/08/2035	USD	18,120,000	18,331,036	0.54
Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	5,933,000	5,386,058	0.16
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	1,044,000	906,794	0.03

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	11,185,000	7,181,200	0.21
PacifiCorp 5.45% 15/02/2034	USD	540,000	547,946	0.02
PacifiCorp 3.3% 15/03/2051	USD	777,000	505,763	0.01
PacifiCorp 2.9% 15/06/2052	USD	8,295,000	4,917,644	0.14
PacifiCorp 5.35% 01/12/2053	USD	8,819,000	7,936,666	0.23
PacifiCorp 5.5% 15/05/2054	USD	9,535,000	8,780,188	0.26
PacifiCorp 5.8% 15/01/2055	USD	2,948,000	2,824,342	0.08
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	14,140,000	14,103,227	0.42
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	5,186,000	4,899,497	0.14
Prologis Euro Finance LLC, REIT 1% 08/02/2029	EUR	3,350,000	3,701,462	0.11
Prologis Euro Finance LLC, REIT 3.875% 31/01/2030	EUR	1,020,000	1,241,784	0.04
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	900,000	1,142,114	0.03
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	620,000	727,772	0.02
Prologis LP, REIT 4.75% 15/06/2033	USD	1,647,000	1,643,182	0.05
Prologis LP, REIT 5% 15/03/2034	USD	2,485,000	2,492,649	0.07
Prologis LP, REIT 5% 31/01/2035	USD	3,003,000	3,004,087	0.09
Prologis LP, REIT 5.25% 15/06/2053	USD	339,000	318,733	0.01
Prologis LP, REIT 5.25% 15/03/2054	USD	155,000	145,643	–
Prudential Financial, Inc. 4.35% 25/02/2050	USD	90,000	74,783	–
Prudential Financial, Inc. 3.7% 13/03/2051	USD	260,000	191,336	0.01
Public Service Electric and Gas Co. 5.2% 01/08/2033	USD	1,780,000	1,835,595	0.05
Public Storage Operating Co., REIT 0.5% 09/09/2030	EUR	1,760,000	1,815,430	0.05
ServiceNow, Inc. 1.4% 01/09/2030	USD	4,084,000	3,540,813	0.10
Shell Finance US, Inc. 3.25% 06/04/2050	USD	475,000	325,196	0.01
Shell International Finance BV 3% 26/11/2051	USD	3,700,000	2,384,379	0.07
Southern California Edison Co. 3.65% 01/03/2028	USD	6,373,000	6,198,257	0.18
Southern California Edison Co. 5.65% 01/10/2028	USD	786,000	805,395	0.02
Southern California Edison Co. 5.2% 01/06/2034	USD	300,000	291,155	0.01
Southern California Edison Co. 5.45% 01/03/2035	USD	3,760,000	3,693,250	0.11
Southern California Edison Co. 2.95% 01/02/2051	USD	4,350,000	2,551,129	0.08
Southern California Edison Co. 3.45% 01/02/2052	USD	9,640,000	6,065,033	0.18
Southern California Edison Co. 5.75% 15/04/2054	USD	4,253,000	3,814,930	0.11
Southern California Edison Co. 5.9% 01/03/2055	USD	2,959,000	2,709,481	0.08
Southern California Edison Co. 6.2% 15/09/2055	USD	16,995,000	16,289,487	0.48
Stellantis NV, Reg. S 3.5% 19/09/2030	EUR	100,000	117,094	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	240,000	288,339	0.01
Stryker Corp. 3.375% 11/09/2032	EUR	200,000	236,826	0.01
Stryker Corp. 5.2% 10/02/2035	USD	9,500,000	9,686,778	0.29
Stryker Corp. 3.625% 11/09/2036	EUR	100,000	117,355	–
Targa Resources Corp. 5.55% 15/08/2035	USD	7,464,000	7,505,295	0.22
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	3,070,000	3,640,774	0.11
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	3,190,000	3,613,780	0.11
T-Mobile USA, Inc. 3.8% 11/02/2045	EUR	2,300,000	2,509,694	0.07
Toyota Motor Credit Corp. 1.9% 06/04/2028	USD	700,000	660,622	0.02
Toyota Motor Credit Corp. 5.05% 16/05/2029	USD	5,600,000	5,750,552	0.17
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	1,100,000	1,107,183	0.03
Toyota Motor Credit Corp. 5.55% 20/11/2030	USD	2,000,000	2,105,922	0.06
Toyota Motor Credit Corp. 5.1% 21/03/2031	USD	2,000,000	2,055,061	0.06
Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	50,375	–
Union Pacific Corp. 5.1% 20/02/2035	USD	2,847,000	2,896,813	0.09
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	41,509	–
Union Pacific Corp. 3.25% 05/02/2050	USD	996,000	688,489	0.02
Union Pacific Corp. 2.95% 10/03/2052	USD	114,000	72,813	–
Union Pacific Corp. 5.6% 01/12/2054	USD	5,200,000	5,177,530	0.15
UnitedHealth Group, Inc. 5.15% 15/10/2025	USD	1,200,000	1,202,104	0.04
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	200,000	202,636	0.01
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	105,000	102,369	–
UnitedHealth Group, Inc. 5% 15/04/2034	USD	3,000,000	3,000,158	0.09
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	7,225,000	7,301,410	0.22
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	8,742,000	8,913,410	0.26
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	9,333,000	9,059,743	0.27
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	4,803,000	4,881,194	0.14
US Treasury 3.625% 31/03/2028	USD	100	100	–
US Treasury 4.25% 15/05/2035	USD	268,000	268,356	0.01
US Treasury 4.75% 15/05/2055	USD	2,236,800	2,223,705	0.07
Veralto Corp. 4.15% 19/09/2031	EUR	4,000,000	4,910,342	0.14
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	150,000	187,050	0.01
Verizon Communications, Inc. 1.75% 20/01/2031	USD	1,094,000	942,965	0.03

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Verizon Communications, Inc. 2.55% 21/03/2031	USD	252,000	226,094	0.01
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	740,000	886,549	0.03
Verizon Communications, Inc. 4.75% 31/10/2034	EUR	2,670,000	3,414,281	0.10
Verizon Communications, Inc. 5.25% 02/04/2035	USD	6,300,000	6,354,871	0.19
Verizon Communications, Inc. 3.75% 28/02/2036	EUR	1,290,000	1,522,657	0.04
Verizon Communications, Inc. 3.4% 22/03/2041	USD	500,000	385,887	0.01
Verizon Communications, Inc. 2.875% 20/11/2050	USD	33,000	20,574	–
Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,615,000	1,155,636	0.03
VICI Properties LP, REIT 4.75% 15/02/2028	USD	2,663,000	2,678,722	0.08
VICI Properties LP, REIT 4.95% 15/02/2030	USD	3,398,000	3,419,368	0.10
VICI Properties LP, REIT 5.125% 15/05/2032	USD	1,680,000	1,674,861	0.05
VICI Properties LP, REIT 5.625% 01/04/2035	USD	3,697,000	3,732,469	0.11
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	20,885,000	25,353,332	0.75
			1,122,370,511	33.05
Total Bonds			2,040,095,570	60.08
Total Transferable securities and money market instruments admitted to an official exchange listing			2,040,095,570	60.08
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
BHP Billiton Finance USA Ltd. 5.3% 21/02/2035	USD	6,280,000	6,414,830	0.19
Insurance Australia Group Ltd., Reg. S, FRN 6.214% 15/12/2038	AUD	1,560,000	1,050,452	0.03
QBE Insurance Group Ltd., FRN 6.704% 28/06/2039	AUD	3,000,000	2,057,634	0.06
Suncorp Group Ltd., FRN 5.96% 27/06/2034	AUD	1,500,000	1,002,961	0.03
Suncorp Group Ltd., FRN 6.355% 01/12/2038	AUD	300,000	202,274	0.01
			10,728,151	0.32
<i>Canada</i>				
Canadian Imperial Bank of Commerce 6.092% 03/10/2033	USD	285,000	305,715	0.01
Canadian Imperial Bank of Commerce, FRN 5.245% 13/01/2031	USD	16,804,000	17,219,207	0.50
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	23,358,000	23,405,022	0.69
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	600,000	609,182	0.02
			41,539,126	1.22
<i>China</i>				
ENN Clean Energy International Investment Ltd., 144A 3.375% 12/05/2026	USD	720,000	709,957	0.02
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	3,800,000	3,746,995	0.11

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Sinopec Group Overseas Development Ltd., Reg. S 4.875% 17/05/2042	USD	200,000	194,902	0.01
Tencent Holdings Ltd., 144A 3.84% 22/04/2051	USD	300,000	226,525	0.01
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	366,740	0.01
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	700,000	558,495	0.02
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	700,000	528,559	0.01
			6,332,173	0.19
<i>France</i>				
BPCE SA, FRN, 144A 1.652% 06/10/2026	USD	3,169,000	3,143,405	0.09
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	3,000,000	3,178,092	0.09
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	15,000,000	15,378,259	0.45
Electricite de France SA, 144A 5.65% 22/04/2029	USD	8,400,000	8,718,126	0.26
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	1,350,000	1,526,074	0.05
			31,943,956	0.94
<i>Germany</i>				
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	775,000	723,524	0.02
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2029	USD	214,000	218,178	0.01
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	1,108,000	961,922	0.03
Daimler Truck Finance North America LLC, 144A 5.375% 25/06/2034	USD	150,000	150,368	0.01
Deutsche Bank AG, FRN 7.146% 13/07/2027	USD	1,338,000	1,372,062	0.04
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	3,000,000	3,201,775	0.09
Deutsche Bank AG, FRN 5.403% 11/09/2035	USD	1,150,000	1,144,109	0.03
			7,771,938	0.23
<i>India</i>				
Bharti Airtel Ltd., Reg. S 3.25% 03/06/2031	USD	400,000	371,014	0.01
Summit Digital Infrastructure Ltd., 144A 2.875% 12/08/2031	USD	405,000	357,918	0.01
			728,932	0.02
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	800,000	734,644	0.02
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	500,000	404,701	0.01
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,500,000	1,511,037	0.05
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,300,000	1,305,090	0.04
			3,955,472	0.12

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	6,502,000	6,882,386	0.20
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	7,025,000	7,247,645	0.22
			14,130,031	0.42
<i>Italy</i>				
Eni SpA, 144A 5.5% 15/05/2034	USD	430,000	433,510	0.01
Eni SpA, 144A 5.95% 15/05/2054	USD	1,200,000	1,162,195	0.04
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	4,700,000	5,457,932	0.16
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	15,205,000	17,073,888	0.50
			24,127,525	0.71
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc., FRN 5.574% 16/01/2036	USD	2,500,000	2,569,779	0.07
Mizuho Financial Group, Inc., FRN 5.594% 10/07/2035	USD	1,000,000	1,029,617	0.03
Nomura Holdings, Inc. 5.783% 03/07/2034	USD	3,000,000	3,105,000	0.09
ORIX Australia Corp. Ltd. 4.987% 28/02/2028	AUD	2,500,000	1,663,589	0.05
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	15,861,000	15,869,117	0.47
Takeda US Financing, Inc. 5.9% 07/07/2055	USD	3,369,000	3,388,405	0.10
			27,625,507	0.81
<i>Korea, Republic Of</i>				
Korea Electric Power Corp., Reg. S 5.125% 23/04/2034	USD	1,300,000	1,330,970	0.04
NongHyup Bank, 144A 4.875% 03/07/2028	USD	1,270,000	1,290,671	0.04
POSCO, 144A 4.875% 23/01/2027	USD	360,000	361,748	0.01
POSCO, Reg. S 5.75% 17/01/2028	USD	300,000	308,557	0.01
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	7,800,000	7,928,699	0.23
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	400,000	432,530	0.01
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	740,000	744,971	0.02
			12,398,146	0.36
<i>Macao</i>				
Sands China Ltd., STEP 3.8% 08/01/2026	USD	1,500,000	1,493,172	0.04
Sands China Ltd., STEP 5.4% 08/08/2028	USD	3,500,000	3,528,287	0.10
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,300,000	1,243,469	0.04
Sands China Ltd., STEP 3.25% 08/08/2031	USD	3,000,000	2,649,227	0.08
			8,914,155	0.26
<i>Malaysia</i>				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	251,000	224,228	0.01
			224,228	0.01
<i>Singapore</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	470,000	478,455	0.01
			478,455	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Spain</i>				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	206,899	0.01
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	15,800,000	17,362,842	0.51
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	10,325,000	10,808,613	0.32
CaixaBank SA, FRN, 144A 5.581% 03/07/2036	USD	400,000	404,256	0.01
			28,782,610	0.85
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 9.016% 15/11/2033	USD	3,000,000	3,710,315	0.11
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	5,000,000	5,371,705	0.16
			9,082,020	0.27
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	158,533	–
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,320,000	2,159,748	0.06
GC Treasury Center Co. Ltd., Reg. S 4.3% 18/03/2051	USD	700,000	508,866	0.02
			2,827,147	0.08
<i>United Kingdom</i>				
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	267,024	0.01
CK Hutchison International 23 Ltd., Reg. S 4.875% 21/04/2033	USD	200,000	198,738	–
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	800,000	824,312	0.02
CK Hutchison International 24 Ltd., Reg. S 5.5% 26/04/2034	USD	200,000	206,078	0.01
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	200,000	231,804	0.01
			1,727,956	0.05
<i>United States of America</i>				
AEP Transmission Co. LLC 5.15% 01/04/2034	USD	400,000	405,355	0.01
AEP Transmission Co. LLC 5.375% 15/06/2035	USD	1,250,000	1,277,772	0.04
Alphabet, Inc. 5.25% 15/05/2055	USD	47,000	46,323	–
American Express Co., FRN 5.098% 16/02/2028	USD	4,200,000	4,249,195	0.13
American Express Co., FRN 5.532% 25/04/2030	USD	9,625,000	10,007,715	0.29
American Express Co., FRN 6.489% 30/10/2031	USD	1,250,000	1,362,359	0.04
American Express Co., FRN 5.442% 30/01/2036	USD	3,859,000	3,940,759	0.12
American Express Co., FRN 5.667% 25/04/2036	USD	7,720,000	7,997,287	0.24
American International Group, Inc. 4.375% 30/06/2050	USD	750,000	628,527	0.02
Amgen, Inc. 4.05% 18/08/2029	USD	400,000	395,463	0.01
Amgen, Inc. 4.2% 01/03/2033	USD	5,480,000	5,262,299	0.15
Amgen, Inc. 5.25% 02/03/2033	USD	25,830,000	26,459,556	0.78

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Amgen, Inc. 4.875% 01/03/2053	USD	395,000	345,231	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	12,486,000	12,199,666	0.36
Apple, Inc. 4.75% 12/05/2035	USD	11,865,000	11,965,010	0.35
AT&T, Inc. 2.55% 01/12/2033	USD	1,300,000	1,088,446	0.03
AT&T, Inc. 3.5% 15/09/2053	USD	2,133,000	1,444,866	0.04
Bank of America Corp., FRN 5.819% 15/09/2029	USD	9,165,000	9,548,930	0.28
Bank of America Corp., FRN 2.884% 22/10/2030	USD	6,604,000	6,182,667	0.18
Bank of America Corp., FRN 2.299% 21/07/2032	USD	140,000	122,036	–
Bank of America Corp., FRN 5.511% 24/01/2036	USD	570,000	586,299	0.02
Bank of America Corp., FRN 5.464% 09/05/2036	USD	7,113,000	7,296,530	0.21
Baxter International, Inc. 2.272% 01/12/2028	USD	45,000	41,902	–
Baxter International, Inc. 2.539% 01/02/2032	USD	10,060,000	8,772,009	0.26
Baxter International, Inc. 3.132% 01/12/2051	USD	1,985,000	1,268,844	0.04
Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	13,181,000	13,129,060	0.39
Boston Properties LP, REIT 2.45% 01/10/2033	USD	7,121,000	5,694,027	0.17
Broadcom Corp. 3.875% 15/01/2027	USD	2,308,000	2,292,960	0.07
Broadcom, Inc., 144A 4% 15/04/2029	USD	7,925,000	7,819,470	0.23
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	13,110,000	11,715,963	0.34
Broadcom, Inc., FRN, 144A 4.926% 15/05/2037	USD	2,400,000	2,330,505	0.07
Broadcom, Inc. 5.15% 15/11/2031	USD	10,570,000	10,878,308	0.32
Broadcom, Inc. 4.8% 15/10/2034	USD	5,035,000	4,976,382	0.15
Campbell Soup Co. 4.75% 23/03/2035	USD	1,783,000	1,713,864	0.05
Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	7,050,000	7,256,327	0.21
Carrier Global Corp. 5.9% 15/03/2034	USD	79,000	84,158	–
Carrier Global Corp. 3.377% 05/04/2040	USD	95,000	75,453	–
Carrier Global Corp. 6.2% 15/03/2054	USD	35,000	37,545	–
Charter Communications Operating LLC 6.65% 01/02/2034	USD	6,790,000	7,273,669	0.21
Charter Communications Operating LLC 4.8% 01/03/2050	USD	7,901,000	6,326,091	0.19
Charter Communications Operating LLC 3.7% 01/04/2051	USD	9,958,000	6,638,386	0.20
Charter Communications Operating LLC 3.9% 01/06/2052	USD	15,063,000	10,346,560	0.30
Charter Communications Operating LLC 5.25% 01/04/2053	USD	12,644,000	10,749,447	0.32
Cisco Systems, Inc. 4.95% 26/02/2031	USD	13,875,000	14,277,152	0.42

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Cisco Systems, Inc. 5.05% 26/02/2034	USD	6,925,000	7,091,099	0.21
Cisco Systems, Inc. 5.1% 24/02/2035	USD	17,238,000	17,651,517	0.52
Cisco Systems, Inc. 5.3% 26/02/2054	USD	949,000	921,096	0.03
Citibank NA 4.914% 29/05/2030	USD	5,725,000	5,836,308	0.17
Citigroup, Inc., FRN 4.952% 07/05/2031	USD	8,208,000	8,303,797	0.24
Citigroup, Inc., FRN 4.91% 24/05/2033	USD	1,393,000	1,390,389	0.04
Citigroup, Inc., FRN 5.827% 13/02/2035	USD	9,262,000	9,454,401	0.28
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	11,473,000	11,567,383	0.34
Citizens Financial Group, Inc., FRN 5.718% 23/07/2032	USD	11,526,000	11,928,193	0.35
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	4,200,000	4,529,452	0.13
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	612,000	595,565	0.02
Comcast Corp. 4.8% 15/05/2033	USD	4,200,000	4,193,195	0.12
Comcast Corp. 5.3% 01/06/2034	USD	4,066,000	4,166,405	0.12
Comcast Corp. 5.3% 15/05/2035	USD	1,579,000	1,609,478	0.05
Comcast Corp. 5.65% 01/06/2054	USD	5,902,000	5,739,352	0.17
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	225,000	220,555	0.01
CSX Corp. 3.8% 01/03/2028	USD	5,000,000	4,955,941	0.15
CSX Corp. 4.25% 15/03/2029	USD	335,000	335,184	0.01
CSX Corp. 5.2% 15/11/2033	USD	5,680,000	5,874,650	0.17
CSX Corp. 5.05% 15/06/2035	USD	4,975,000	5,005,523	0.15
Diamondback Energy, Inc. 5.55% 01/04/2035	USD	10,964,000	11,087,984	0.33
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	1,280,000	1,273,831	0.04
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	101,000	92,366	–
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	350,000	288,138	0.01
Dow Chemical Co. (The) 5.95% 15/03/2055	USD	2,300,000	2,194,217	0.06
Energy Transfer LP 5.7% 01/04/2035	USD	3,638,000	3,707,251	0.11
Equinix, Inc., REIT 3.9% 15/04/2032	USD	4,625,000	4,382,793	0.13
Equinix, Inc., REIT 2.95% 15/09/2051	USD	425,000	262,334	0.01
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	4,118,000	4,140,790	0.12
First Citizens BancShares, Inc., FRN 6.254% 12/03/2040	USD	12,359,000	12,328,630	0.36
Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	200,000	185,755	0.01
Five Corners Funding Trust III, 144A 5.791% 15/02/2033	USD	500,000	520,372	0.02
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	250,000	255,269	0.01
Florida Power & Light Co. 5.7% 15/03/2055	USD	4,238,000	4,292,385	0.13

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	8,374,000	8,666,068	0.26
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	400,000	405,288	0.01
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	2,776,000	2,742,277	0.08
Gilead Sciences, Inc. 5.5% 15/11/2054	USD	200,000	196,068	0.01
Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	193,000	193,622	0.01
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	100,000	100,913	–
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	35,000	25,079	–
Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	6,921,000	6,926,190	0.20
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	1,629,000	1,657,714	0.05
Humana, Inc. 5.55% 01/05/2035	USD	7,750,000	7,796,215	0.23
Humana, Inc. 6% 01/05/2055	USD	6,600,000	6,361,852	0.19
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	500,000	512,171	0.01
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	1,382,000	1,458,052	0.04
Hyundai Capital America, 144A 5.35% 19/03/2029	USD	6,200,000	6,320,007	0.19
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	332,000	339,327	0.01
Hyundai Capital America, 144A 5.4% 24/06/2031	USD	2,300,000	2,354,161	0.07
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	961,000	905,903	0.03
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	1,667,000	1,473,843	0.04
Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	2,425,000	2,418,979	0.07
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	300,000	311,565	0.01
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	65,000,000	65,234,653	1.92
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	400,000	395,963	0.01
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	500,000	518,367	0.02
JPMorgan Chase & Co., FRN 3.328% 22/04/2052	USD	844,000	591,875	0.02
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	3,509,000	3,534,066	0.10
Metropolitan Life Global Funding I, 144A 1.875% 11/01/2027	USD	250,000	241,750	0.01
Metropolitan Life Global Funding I, 144A 4.4% 30/06/2027	USD	250,000	251,656	0.01
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	2,500,000	2,591,210	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Metropolitan Life Global Funding I, 144A 4.85% 08/01/2029	USD	500,000	509,404	0.01
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	1,100,000	1,116,924	0.03
Metropolitan Life Global Funding I, 144A 5.05% 08/01/2034	USD	3,000,000	3,026,823	0.09
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	1,000,000	1,021,052	0.03
Microchip Technology, Inc. 5.05% 15/03/2029	USD	17,575,000	17,860,026	0.53
Microchip Technology, Inc. 5.05% 15/02/2030	USD	2,138,000	2,169,673	0.06
Mondelez International, Inc. 4.5% 06/05/2030	USD	9,558,000	9,552,522	0.28
Mondelez International, Inc. 5.125% 06/05/2035	USD	9,188,000	9,240,459	0.27
Morgan Stanley, FRN 5.656% 18/04/2030	USD	5,988,000	6,220,953	0.18
Morgan Stanley, FRN 5.192% 17/04/2031	USD	6,079,000	6,233,248	0.18
Morgan Stanley, FRN 5.32% 19/07/2035	USD	100,000	101,261	–
Morgan Stanley, FRN 5.664% 17/04/2036	USD	907,000	940,229	0.03
Morgan Stanley, FRN 5.516% 19/11/2055	USD	7,362,000	7,199,980	0.21
New York Life Global Funding, 144A 0.85% 15/01/2026	USD	1,000,000	981,475	0.03
New York Life Global Funding, 144A 4.7% 02/04/2026	USD	2,000,000	2,007,093	0.06
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	500,000	510,538	0.01
New York Life Global Funding, 144A 5% 06/06/2029	USD	5,000,000	5,117,678	0.15
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	126,000	123,360	–
New York Life Global Funding, 144A 5% 09/01/2034	USD	4,000,000	4,029,835	0.12
Northern States Power Co. 5.05% 15/05/2035	USD	250,000	252,609	0.01
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	950,000	944,921	0.03
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	784,000	765,598	0.02
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,172,000	1,886,548	0.06
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	8,283,000	8,663,023	0.26
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	15,123,000	14,995,524	0.44
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	5,711,000	4,089,933	0.12
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	5,118,000	4,130,231	0.12
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,866,000	1,198,044	0.04
Pacific Gas and Electric Co. 6.15% 01/03/2055	USD	3,266,000	3,051,835	0.09
Pacific Gas and Electric Co. (TRACE) 4.55% 01/07/2030	USD	161,000	157,221	–
Paychex, Inc. 5.6% 15/04/2035	USD	49,000	50,673	–

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Bonds (continued)					Bonds				
<i>China</i>					<i>China</i>				
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	500,000	519,689	0.02	Alibaba Group Holding Ltd., 144A 5.25% 26/05/2035	USD	2,575,000	2,604,952	0.08
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	82,000	84,439	–	Alibaba Group Holding Ltd., 144A 5.625% 26/11/2054	USD	440,000	432,212	0.01
Public Service Co. of Colorado 4.1% 15/06/2048	USD	800,000	619,421	0.02				3,037,164	0.09
Roche Holdings, Inc., 144A 5.593% 13/11/2033	USD	3,706,000	3,931,448	0.12	<i>France</i>				
Roper Technologies, Inc. 4.75% 15/02/2032	USD	3,500,000	3,508,150	0.10	BPCE SA, FRN, 144A 6.293% 14/01/2036	USD	12,900,000	13,553,619	0.40
Roper Technologies, Inc. 4.9% 15/10/2034	USD	9,000,000	8,879,753	0.26	BPCE SA, FRN, 144A 6.027% 28/05/2036	USD	11,106,000	11,445,209	0.34
Southern California Edison Co. 2.85% 01/08/2029	USD	1,132,000	1,048,081	0.03				24,998,828	0.74
Starbucks Corp. 4.8% 15/05/2030	USD	11,345,000	11,491,893	0.34	<i>Germany</i>				
Starbucks Corp. 5.4% 15/05/2035	USD	3,960,000	4,036,801	0.12	Daimler Truck Finance North America LLC, 144A 4.95% 13/01/2028	USD	848,000	859,176	0.02
State Street Corp., FRN 5.146% 28/02/2036	USD	10,443,000	10,568,961	0.31	Daimler Truck Finance North America LLC, 144A 5.375% 13/01/2032	USD	3,000,000	3,050,936	0.09
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	415,000	350,883	0.01	Siemens Funding BV, 144A 5.8% 28/05/2055	USD	3,197,000	3,302,837	0.10
Synopsys, Inc. 5.15% 01/04/2035	USD	15,651,000	15,781,664	0.46				7,212,949	0.21
Synopsys, Inc. 5.7% 01/04/2055	USD	9,474,000	9,426,300	0.28	<i>Hong Kong</i>				
Texas Instruments, Inc. 5.1% 23/05/2035	USD	6,200,000	6,319,008	0.19	HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	3,500,000	3,533,356	0.10
The Campbell's Company 5.2% 21/03/2029	USD	3,401,000	3,483,764	0.10	MTR Corp. CI Ltd., Reg. S, FRN 4.875% Perpetual	USD	23,000,000	23,088,640	0.68
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	2,610,000	2,734,507	0.08	MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	24,400,000	24,720,736	0.73
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	220,000	222,902	0.01				51,342,732	1.51
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	1,645,000	1,612,651	0.05	<i>India</i>				
Truist Financial Corp., FRN 5.071% 20/05/2031	USD	5,630,000	5,717,241	0.17	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 144A 5.9% 28/02/2034	USD	550,000	563,819	0.02
Veralto Corp. 5.5% 18/09/2026	USD	4,500,000	4,554,819	0.13				563,819	0.02
Veralto Corp. 5.35% 18/09/2028	USD	8,250,000	8,507,334	0.25	<i>Indonesia</i>				
Veralto Corp. 5.45% 18/09/2033	USD	2,500,000	2,579,882	0.08	Cikarang Listrindo Tbk. PT, Reg. S 5.65% 12/03/2035	USD	200,000	199,764	–
Verizon Communications, Inc. 2.355% 15/03/2032	USD	4,495,000	3,876,286	0.11				199,764	–
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	127,654	–	<i>Italy</i>				
Verizon Communications, Inc. 2.987% 30/10/2056	USD	83,000	50,000	–	Eni SpA, 144A 5.75% 19/05/2035	USD	6,695,000	6,851,039	0.20
Verizon Communications, Inc., Reg. S 5.401% 02/07/2037	USD	111,000	111,722	–				6,851,039	0.20
Viatrix, Inc. 4% 22/06/2050	USD	9,991,000	6,660,255	0.20	<i>Japan</i>				
Wells Fargo & Co., FRN 5.211% 03/12/2035	USD	833,000	836,535	0.02	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 144A 6.2% Perpetual	USD	5,000,000	5,057,870	0.15
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	3,672,000	3,131,564	0.09	Meiji Yasuda Life Insurance Co., FRN, 144A 5.8% 11/09/2054	USD	2,500,000	2,464,494	0.07
Xcel Energy, Inc. 2.6% 01/12/2029	USD	2,039,000	1,887,174	0.06	Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	3,500,000	3,501,967	0.11
Xcel Energy, Inc. 5.5% 15/03/2034	USD	7,360,000	7,481,410	0.22	Nippon Life Insurance Co., FRN, 144A 6.5% 30/04/2055	USD	3,000,000	3,107,808	0.09
Xcel Energy, Inc. 5.6% 15/04/2035	USD	14,836,000	15,153,346	0.45				14,132,139	0.42
			790,861,035	23.29	<i>Korea, Republic Of</i>				
Total Bonds			1,024,178,563	30.16	Hanwha Life Insurance Co. Ltd., Reg. S, FRN 6.3% 24/06/2055	USD	750,000	773,340	0.02
Total Transferable securities and money market instruments dealt in on another regulated market					LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	390,000	391,613	0.01
			1,024,178,563	30.16	LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	200,000	199,425	0.01
								1,364,378	0.04

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
<i>Mexico</i>				
Minera Mexico SA de CV, 144A 5.625% 12/02/2032	USD	10,125,000	10,308,060	0.30
			10,308,060	0.30
<i>Switzerland</i>				
Zurich Finance Ireland II DAC, Reg. S, FRN 6.25% 22/11/2055	USD	2,900,000	2,972,971	0.09
			2,972,971	0.09
<i>United Kingdom</i>				
CK Hutchison International 24 II Ltd., Reg. S 4.75% 13/09/2034	USD	300,000	293,152	0.01
			293,152	0.01
<i>United States of America</i>				
200 Park Funding Trust, 144A 5.74% 15/02/2055	USD	500,000	493,735	0.02
Hyundai Capital America, 144A 4.55% 26/09/2029	USD	6,334,000	6,279,097	0.19
Mars, Inc., 144A 5.2% 01/03/2035	USD	11,554,000	11,698,199	0.34
Mars, Inc., 144A 5.7% 01/05/2055	USD	12,347,000	12,325,641	0.36
Omnis Funding Trust, 144A 6.722% 15/05/2055	USD	4,000,000	4,148,068	0.12
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	6,949,000	6,880,592	0.20
Schlumberger Holdings Corp., Reg. S 5% 01/06/2034	USD	3,300,000	3,263,880	0.10
			45,089,212	1.33
Total Bonds			168,366,207	4.96
Total Recently issued securities			168,366,207	4.96
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	8,903,289	8,903,289	0.26
			8,903,289	0.26
Total Collective Investment Schemes - UCITS			8,903,289	0.26
Total Units of authorised UCITS or other collective investment undertakings			8,903,289	0.26
Total Investments			3,241,543,629	95.46
Cash			142,928,189	4.21
Other assets/(liabilities)			11,122,367	0.33
Total net assets			3,395,594,185	100.00

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 18/09/2025	164	CAD	14,692,858	90,137	—
Canada 2 Year Bond, 18/09/2025	75	CAD	5,819,626	8,454	—
Canada 5 Year Bond, 18/09/2025	272	CAD	22,792,671	95,159	—
Euro-Bobl, 08/09/2025	(1,014)	EUR	(140,561,852)	483,430	0.02
Euro-Bund, 08/09/2025	(849)	EUR	(130,160,353)	689,047	0.02
Euro-Buxl, 08/09/2025	(12)	EUR	(1,678,437)	18,812	—
Long Gilt, 26/09/2025	404	GBP	51,589,842	853,715	0.03
US 2 Year Note, 30/09/2025	2,078	USD	432,272,704	1,433,288	0.04
US 5 Year Note, 30/09/2025	1,275	USD	138,975,000	778,702	0.02
US Long Bond, 19/09/2025	2,043	USD	235,902,656	8,520,465	0.25
Total Unrealised Gain on Financial Futures Contracts				12,971,209	0.38

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Schatz, 08/09/2025	880	EUR	111,174,921	(155,970)	—
US 10 Year Note, 19/09/2025	(906)	USD	(101,585,250)	(1,492,792)	(0.04)
US 10 Year Ultra Bond, 19/09/2025	(3,903)	USD	(445,978,735)	(10,582,445)	(0.31)
US Ultra Bond, 19/09/2025	(328)	USD	(39,073,000)	(860,535)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				(13,091,742)	(0.38)
Net Unrealised Loss on Financial Futures Contracts				(120,533)	—

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
740,000	GBP	Goldman Sachs	Pay fixed 0.86% Receive floating SONIA 1 day	21/04/2051	562,516	562,516	0.02
420,000	GBP	Goldman Sachs	Pay fixed 1.123% Receive floating SONIA 1 day	08/10/2051	298,701	298,701	0.01
590,000	GBP	Goldman Sachs	Pay fixed 0.701% Receive floating SONIA 1 day	21/04/2031	125,033	125,033	–
340,000	GBP	Goldman Sachs	Pay fixed 0.791% Receive floating SONIA 1 day	05/10/2026	16,602	16,602	–
200,000	GBP	Goldman Sachs	Pay fixed 1.282% Receive floating SONIA 1 day	28/01/2027	9,854	9,854	–
Total Unrealised Gain on Interest Rate Swap Contracts					1,012,706	1,012,706	0.03
970,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.86%	21/04/2051	(737,359)	(737,359)	(0.02)
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.922%	09/04/2041	(604,244)	(604,244)	(0.02)
660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.892%	30/09/2031	(141,241)	(141,241)	(0.01)
640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.575%	09/04/2028	(68,783)	(68,783)	–
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.874%	08/10/2026	(47,720)	(47,720)	–
760,000	GBP	Goldman Sachs	Pay fixed 5.101% Receive floating SONIA 1 day	07/10/2027	(33,391)	(33,391)	–
700,000	GBP	Goldman Sachs	Pay fixed 5.05% Receive floating SONIA 1 day	07/10/2027	(29,703)	(29,703)	–
30,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 1.047%	02/03/2052	(21,994)	(21,994)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(1,684,435)	(1,684,435)	(0.05)
Net Unrealised Loss on Interest Rate Swap Contracts					(671,729)	(671,729)	(0.02)

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
EUR	590,000	USD	677,727	10/07/2025	Goldman Sachs	17,635	–	
GBP	1,540,000	USD	2,095,755	10/07/2025	HSBC	18,202	–	
GBP	3,600,000	USD	4,872,206	11/07/2025	Morgan Stanley	69,538	–	
EUR	80,000	USD	92,580	16/07/2025	BNY Mellon	1,749	–	
EUR	2,300,000	USD	2,652,969	16/07/2025	Citibank	58,982	–	
EUR	530,000	USD	621,939	28/07/2025	Barclays	3,550	–	
EUR	3,980,000	USD	4,599,726	28/07/2025	Morgan Stanley	97,340	0.01	
Unrealised Gain on Forward Currency Exchange Contracts						266,996	0.01	
AUD Hedged Share Class								
AUD	56,678,349	USD	37,001,145	18/07/2025	J.P. Morgan	312,824	0.01	
CHF Hedged Share Class								
CHF	116,576,165	USD	142,456,533	18/07/2025	J.P. Morgan	4,783,652	0.14	

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH Hedged Share Class							
CNH	234,459,096	USD	32,709,122	18/07/2025	J.P. Morgan	87,990	–
EUR Hedged Share Class							
EUR	93,178,186	USD	106,732,313	18/07/2025	J.P. Morgan	3,151,377	0.09
GBP Hedged Share Class							
GBP	556,309,859	USD	752,123,706	18/07/2025	J.P. Morgan	11,553,120	0.34
USD	70,505	GBP	51,327	18/07/2025	J.P. Morgan	46	–
JPY Hedged Share Class							
JPY	29,887,655,805	USD	207,193,020	18/07/2025	J.P. Morgan	751,272	0.02
NOK Hedged Share Class							
NOK	1,261,815	USD	125,156	18/07/2025	J.P. Morgan	44	–
SGD Hedged Share Class							
SGD	460,621,322	USD	358,833,392	18/07/2025	J.P. Morgan	3,890,500	0.12
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						24,530,825	0.72
Total Unrealised Gain on Forward Currency Exchange Contracts						24,797,821	0.73
USD	56,832	EUR	50,000	07/07/2025	BNY Mellon	(2,085)	–
USD	11,316,852	EUR	9,820,000	10/07/2025	Citibank	(256,806)	(0.01)
USD	188,826,215	EUR	165,624,100	10/07/2025	Morgan Stanley	(6,375,066)	(0.19)
USD	33,149,658	GBP	24,429,175	10/07/2025	UBS	(384,267)	(0.01)
USD	6,053,752	AUD	9,240,329	14/07/2025	Citibank	(29,007)	–
USD	317,408,457	EUR	275,948,709	16/07/2025	Bank of America	(7,965,209)	(0.24)
USD	394,604	EUR	340,000	16/07/2025	Citibank	(6,294)	–
USD	6,147,953	EUR	5,350,000	16/07/2025	Goldman Sachs	(160,282)	(0.01)
USD	293,705,672	EUR	257,445,864	16/07/2025	Morgan Stanley	(9,851,119)	(0.29)
USD	1,119,468	EUR	970,000	16/07/2025	Standard Chartered	(24,268)	–
USD	119,947	CAD	163,608	17/07/2025	BNY Mellon	(298)	–
USD	10,166,262	EUR	8,750,000	22/07/2025	Barclays	(155,573)	–
USD	4,296,254	EUR	3,660,000	22/07/2025	Standard Chartered	(21,221)	–
USD	1,289,464	EUR	1,100,000	22/07/2025	UBS	(8,138)	–
USD	14,864,667	GBP	11,030,000	23/07/2025	HSBC	(277,192)	(0.01)
USD	192,184,172	EUR	166,291,000	28/07/2025	Morgan Stanley	(4,067,030)	(0.12)
Unrealised Loss on Forward Currency Exchange Contracts						(29,583,855)	(0.88)
AUD Hedged Share Class							
USD	339,420	AUD	520,208	18/07/2025	J.P. Morgan	(3,056)	–
CHF Hedged Share Class							
USD	70,840	CHF	56,929	18/07/2025	J.P. Morgan	(1,063)	–
CNH Hedged Share Class							
USD	1,048,290	CNH	7,517,258	18/07/2025	J.P. Morgan	(3,256)	–
EUR Hedged Share Class							
USD	4,607,363	EUR	3,977,473	18/07/2025	J.P. Morgan	(83,212)	–
GBP Hedged Share Class							
GBP	1,309,451	USD	1,798,719	18/07/2025	J.P. Morgan	(1,166)	–
USD	6,563,147	GBP	4,841,244	18/07/2025	J.P. Morgan	(82,691)	–
JPY Hedged Share Class							
JPY	10,000,000	USD	69,892	18/07/2025	J.P. Morgan	(317)	–
USD	69,387	JPY	10,000,000	18/07/2025	J.P. Morgan	(189)	–
SGD Hedged Share Class							
USD	615,107	SGD	786,583	18/07/2025	J.P. Morgan	(4,301)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(179,251)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(29,763,106)	(0.88)
Net Unrealised Loss on Forward Currency Exchange Contracts						(4,965,285)	(0.15)

Capital Group Future Generations Global Corporate Bond Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Canada</i>				
Canadian National Railway Co. 4.375% 18/09/2034	USD	253,000	244,011	0.44
Canadian Pacific Railway Co. 3% 02/12/2041	USD	86,000	62,589	0.11
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	268,000	176,344	0.32
			482,944	0.87
<i>Denmark</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	440,000	529,982	0.95
			529,982	0.95
<i>France</i>				
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	229,566	0.41
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	259,718	0.47
Orange SA, Reg. S 2.75% 19/05/2029	EUR	500,000	590,039	1.06
			1,079,323	1.94
<i>Germany</i>				
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	400,000	497,886	0.89
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	420,000	488,886	0.88
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	500,000	593,857	1.07
			1,580,629	2.84
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	920,000	1,154,655	2.07
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	120,000	153,899	0.28
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	110,000	129,288	0.23
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	400,000	483,945	0.87
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	165,000	206,716	0.37
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	750,000	890,942	1.60
			3,019,445	5.42
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	320,000	405,963	0.73
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	370,000	435,153	0.78
Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	460,000	568,026	1.02
			1,409,142	2.53
<i>Italy</i>				
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	230,000	276,523	0.50
			276,523	0.50
<i>Korea, Republic Of</i>				
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	960,000	849,089	1.52
			849,089	1.52

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continuation)				
<i>Philippines</i>				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	310,000	278,440	0.50
			278,440	0.50
<i>Portugal</i>				
EDP SA, Reg. S 3.875% 26/06/2028	EUR	500,000	610,224	1.09
			610,224	1.09
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 3.5% 21/01/2029	EUR	200,000	237,126	0.43
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	486,102	0.87
			723,228	1.30
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	500,000	622,038	1.12
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	900,000	1,136,966	2.04
			1,759,004	3.16
<i>Switzerland</i>				
Sika Capital BV, Reg. S 1.5% 29/04/2031	EUR	420,000	456,920	0.82
			456,920	0.82
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 3% 29/05/2030	GBP	460,000	591,309	1.06
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	230,000	270,582	0.49
NatWest Group plc, FRN 4.445% 08/05/2030	USD	530,000	526,083	0.94
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	190,000	276,094	0.50
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	610,000	723,662	1.30
			2,387,730	4.29
<i>United States of America</i>				
AbbVie, Inc. 5.4% 15/03/2054	USD	325,000	316,244	0.57
AbbVie, Inc. 5.5% 15/03/2064	USD	1,250,000	1,213,193	2.18
American International Group, Inc. 5.125% 27/03/2033	USD	350,000	356,048	0.64
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	250,000	287,119	0.52
American Tower Corp., REIT 0.875% 21/05/2029	EUR	160,000	174,713	0.31
American Tower Corp., REIT 2.7% 15/04/2031	USD	180,000	161,516	0.29
Aon Corp. 5.35% 28/02/2033	USD	493,000	507,800	0.91
Arthur J Gallagher & Co. 5% 15/02/2032	USD	347,000	351,995	0.63
AT&T, Inc. 2.25% 01/02/2032	USD	300,000	258,296	0.46
Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	280,000	258,228	0.46
BlackRock, Inc. 3.75% 18/07/2035	EUR	500,000	601,527	1.08
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	730,000	747,924	1.34

Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continuation)				
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	75,000	73,221	0.13
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	350,000	340,120	0.61
Brown & Brown, Inc. 5.55% 23/06/2035	USD	48,000	48,966	0.09
Capital One Financial Corp. 1.65% 12/06/2029	EUR	415,000	466,015	0.84
Carrier Global Corp. 4.5% 29/11/2032	EUR	310,000	389,068	0.70
Comcast Corp. 1.5% 20/02/2029	GBP	230,000	287,344	0.52
CVS Health Corp. 6.05% 01/06/2054	USD	260,000	254,992	0.46
Edison International 5.25% 15/11/2028	USD	750,000	742,652	1.33
Elevance Health, Inc. 4.95% 01/11/2031	USD	850,000	862,372	1.55
Elevance Health, Inc. 4.55% 15/05/2052	USD	160,000	130,960	0.24
Eli Lilly & Co. 5.5% 12/02/2055	USD	474,000	477,317	0.86
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	135,000	153,037	0.27
Equinix, Inc., REIT 1% 15/03/2033	EUR	665,000	644,302	1.16
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	680,000	814,732	1.46
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	325,000	333,473	0.60
Humana, Inc. 5.75% 15/04/2054	USD	400,000	372,919	0.67
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	170,000	202,713	0.36
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	1,020,000	1,155,088	2.07
Norfolk Southern Corp. 5.35% 01/08/2054	USD	197,000	188,328	0.34
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	290,000	260,420	0.47
Southern California Edison Co. 3.65% 01/02/2050	USD	720,000	476,488	0.86
Southern California Edison Co. 5.75% 15/04/2054	USD	175,000	156,975	0.28
Stryker Corp. 3.625% 11/09/2036	EUR	720,000	844,956	1.52
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	540,000	511,835	0.92
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	500,000	511,980	0.92
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	350,000	421,598	0.76
Union Pacific Corp. 2.4% 05/02/2030	USD	280,000	258,333	0.46
Union Pacific Corp. 4.95% 09/09/2052	USD	235,000	215,919	0.39
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	470,000	484,412	0.87
US Treasury 4% 31/01/2029	USD	121,000	122,100	0.22
US Treasury 4.25% 15/08/2054	USD	689,000	629,143	1.13
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	340,000	423,981	0.76

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continuation)				
Verizon Communications, Inc. 2.55% 21/03/2031	USD	316,000	283,515	0.51
Visa, Inc. 2% 15/06/2029	EUR	480,000	553,409	0.99
Visa, Inc. 3.125% 15/05/2033	EUR	215,000	252,893	0.45
			19,580,179	35.16
Total Bonds			35,022,802	62.89
Total Transferable securities and money market instruments admitted to an official exchange listing			35,022,802	62.89
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>France</i>				
BPCE SA, FRN, 144A 5.975% 18/01/2027	USD	830,000	835,733	1.50
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	226,085	0.41
			1,061,818	1.91
<i>Italy</i>				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	690,000	801,271	1.44
			801,271	1.44
<i>Malaysia</i>				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	300,000	268,001	0.48
			268,001	0.48
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	209,368	0.38
			209,368	0.38
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	850,000	791,287	1.42
			791,287	1.42
<i>United Kingdom</i>				
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	500,000	508,456	0.91
			508,456	0.91
<i>United States of America</i>				
Amgen, Inc. 4.2% 01/03/2033	USD	310,000	297,685	0.53
Amgen, Inc. 4.875% 01/03/2053	USD	160,000	139,840	0.25
AT&T, Inc. 3.5% 15/09/2053	USD	340,000	230,311	0.41
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	1,200,000	1,072,399	1.93
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	490,000	553,761	0.99
Carrier Global Corp. 2.722% 15/02/2030	USD	280,000	260,305	0.47
Charter Communications Operating LLC 4.4% 01/04/2033	USD	550,000	518,067	0.93
Charter Communications Operating LLC 5.25% 01/04/2053	USD	620,000	527,100	0.95
Cisco Systems, Inc. 5.3% 26/02/2054	USD	199,000	193,149	0.35
Comcast Corp. 5.65% 01/06/2054	USD	320,000	311,181	0.56
EIDP, Inc. 4.8% 15/05/2033	USD	251,000	249,973	0.45
Equinix, Inc., REIT 3.9% 15/04/2032	USD	540,000	511,721	0.92

Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continuation)				
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	396,000	398,191	0.71
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	613,000	664,953	1.19
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	495,000	505,421	0.91
Microchip Technology, Inc. 5.05% 15/03/2029	USD	625,000	635,136	1.14
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	250,000	244,762	0.44
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	530,000	517,560	0.93
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	600,000	521,146	0.94
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	570,000	531,145	0.95
Southern California Edison Co. 2.85% 01/08/2029	USD	690,000	638,848	1.15
State Street Corp., FRN 5.159% 18/05/2034	USD	669,000	683,620	1.23
Synopsys, Inc. 5.7% 01/04/2055	USD	650,000	646,727	1.16
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	780,000	808,834	1.45
Veralto Corp. 5.45% 18/09/2033	USD	770,000	794,604	1.43
Xcel Energy, Inc. 5.45% 15/08/2033	USD	627,000	639,986	1.15
			13,096,425	23.52
Total Bonds			16,736,626	30.06
Total Transferable securities and money market instruments dealt in on another regulated market			16,736,626	30.06
Recently issued securities				
Bonds				
<i>Germany</i>				
Siemens Funding BV, 144A 4.9% 28/05/2032	USD	1,090,000	1,109,186	1.99
			1,109,186	1.99
<i>United States of America</i>				
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	200,000	198,031	0.36
			198,031	0.36
Total Bonds			1,307,217	2.35
Total Recently issued securities			1,307,217	2.35
Total Investments			53,066,645	95.30
Cash			2,266,235	4.07
Other assets/(liabilities)			351,509	0.63
Total net assets			55,684,389	100.00

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Schatz, 08/09/2025	2	EUR	252,670	(367)	–
US 10 Year Note, 19/09/2025	(50)	USD	(5,606,250)	(117,707)	(0.21)
US Ultra Bond, 19/09/2025	(15)	USD	(1,786,875)	(61,470)	(0.11)
Total Unrealised Loss on Financial Futures Contracts				(179,544)	(0.32)
Net Unrealised Gain on Financial Futures Contracts				65,411	0.12

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	89,601	USD	109,489	18/07/2025	J.P. Morgan	3,680	0.01
CNH Hedged Share Class							
CNH	737,042	USD	102,823	18/07/2025	J.P. Morgan	277	–
EUR Hedged Share Class							
EUR	656,553	USD	751,957	18/07/2025	J.P. Morgan	22,306	0.04
GBP Hedged Share Class							
GBP	975,404	USD	1,318,647	18/07/2025	J.P. Morgan	20,344	0.03
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						46,607	0.08
Total Unrealised Gain on Forward Currency Exchange Contracts						46,607	0.08
USD	126,938	EUR	110,000	10/07/2025	Citibank	(2,706)	(0.01)
USD	1,345,305	EUR	1,180,000	10/07/2025	Morgan Stanley	(45,420)	(0.08)
USD	657,421	EUR	570,000	22/07/2025	J.P. Morgan	(14,973)	(0.03)
USD	17,655,966	EUR	15,269,000	28/07/2025	Citibank	(364,008)	(0.65)
USD	1,118,329	GBP	820,000	29/07/2025	Morgan Stanley	(7,391)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(434,498)	(0.78)
Total Unrealised Loss on Forward Currency Exchange Contracts						(434,498)	(0.78)
Net Unrealised Loss on Forward Currency Exchange Contracts						(387,891)	(0.70)

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 08/09/2025	(20)	EUR	(2,772,423)	7,248	0.01
Euro-Bund, 08/09/2025	(12)	EUR	(1,839,722)	9,859	0.02
Euro-Buxl, 08/09/2025	(4)	EUR	(559,479)	5,933	0.01
Long Gilt, 26/09/2025	7	GBP	893,883	15,214	0.03
US 2 Year Note, 30/09/2025	28	USD	5,824,656	21,917	0.04
US 5 Year Note, 30/09/2025	19	USD	2,071,000	23,937	0.04
US 10 Year Ultra Bond, 19/09/2025	4	USD	457,063	8,059	0.02
US Long Bond, 19/09/2025	36	USD	4,156,875	152,788	0.27
Total Unrealised Gain on Financial Futures Contracts				244,955	0.44

Capital Group US Corporate Bond Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Belgium</i>				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	240,000	234,285	0.03
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	70,000	64,216	0.01
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	193,026	0.02
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	139,058	0.02
			630,585	0.08
<i>Canada</i>				
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	157,000	151,566	0.02
Canadian Pacific Railway Co. 3% 02/12/2041	USD	103,000	74,962	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	321,000	211,218	0.02
			437,746	0.05
<i>France</i>				
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	175,000	171,144	0.02
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	567,000	537,268	0.07
TotalEnergies Capital SA 5.275% 10/09/2054	USD	2,405,000	2,253,700	0.27
			2,962,112	0.36
<i>Japan</i>				
Sumitomo Mitsui Financial Group, Inc. 5.88% 13/07/2026	USD	2,038,000	2,069,337	0.25
Sumitomo Mitsui Financial Group, Inc. 5.808% 14/09/2033	USD	1,740,000	1,847,239	0.23
			3,916,576	0.48
<i>Mexico</i>				
Mexico Government Bond 3.771% 24/05/2061	USD	200,000	118,625	0.02
			118,625	0.02
<i>Saudi Arabia</i>				
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	440,000	413,512	0.05
			413,512	0.05
<i>Spain</i>				
Banco Santander SA 5.147% 18/08/2025	USD	200,000	200,164	0.02
Banco Santander SA 5.294% 18/08/2027	USD	200,000	203,412	0.03
			403,576	0.05
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	547,000	477,419	0.06
			477,419	0.06
<i>United Kingdom</i>				
BAE Systems plc, 144A 5% 26/03/2027	USD	790,000	799,440	0.10
BAE Systems plc, 144A 5.125% 26/03/2029	USD	483,000	495,244	0.06
BAE Systems plc, 144A 5.25% 26/03/2031	USD	278,000	287,471	0.03
BAE Systems plc, 144A 5.3% 26/03/2034	USD	2,540,000	2,597,930	0.32

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	6,689,000	6,232,568	0.76
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	799,000	707,083	0.09
HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	2,267,000	2,280,345	0.28
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	1,100,000	1,116,909	0.14
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	200,000	202,764	0.02
Lloyds Banking Group plc, FRN 5.679% 05/01/2035	USD	1,000,000	1,026,918	0.12
			15,746,672	1.92
<i>United States of America</i>				
AbbVie, Inc. 3.2% 21/11/2029	USD	399,000	381,766	0.05
AbbVie, Inc. 5.05% 15/03/2034	USD	12,545,000	12,777,611	1.56
AbbVie, Inc. 5.35% 15/03/2044	USD	100,000	98,092	0.01
AbbVie, Inc. 5.4% 15/03/2054	USD	4,633,000	4,508,181	0.55
AbbVie, Inc. 5.5% 15/03/2064	USD	350,000	339,694	0.04
American International Group, Inc. 3.4% 30/06/2030	USD	538,000	511,890	0.06
American International Group, Inc. 5.125% 27/03/2033	USD	653,000	664,284	0.08
American International Group, Inc. 5.45% 07/05/2035	USD	2,248,000	2,306,422	0.28
Aon Corp. 2.6% 02/12/2031	USD	65,000	57,649	0.01
Aon Corp. 5% 12/09/2032	USD	80,000	81,256	0.01
Aon Corp. 5.35% 28/02/2033	USD	1,148,000	1,182,463	0.14
Aon Corp. 3.9% 28/02/2052	USD	61,000	45,280	0.01
Aon North America, Inc. 5.15% 01/03/2029	USD	95,000	97,322	0.01
Aon North America, Inc. 5.3% 01/03/2031	USD	95,000	98,323	0.01
Aon North America, Inc. 5.45% 01/03/2034	USD	3,405,000	3,499,400	0.43
Aon North America, Inc. 5.75% 01/03/2054	USD	1,273,000	1,255,972	0.15
Arthur J Gallagher & Co. 5% 15/02/2032	USD	2,350,000	2,383,826	0.29
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	5,705,000	5,710,995	0.70
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	4,940,000	4,741,649	0.58
AT&T, Inc. 1.65% 01/02/2028	USD	450,000	422,246	0.05
AT&T, Inc. 2.25% 01/02/2032	USD	332,000	285,847	0.03
AT&T, Inc. 5.4% 15/02/2034	USD	3,105,000	3,194,848	0.39
AT&T, Inc. 4.5% 15/05/2035	USD	1,220,000	1,163,085	0.14
AT&T, Inc. 3.5% 01/06/2041	USD	125,000	98,130	0.01
Athene Holding Ltd. 6.625% 19/05/2055	USD	3,135,000	3,233,216	0.39
Boston Properties LP, REIT 2.9% 15/03/2030	USD	307,000	282,222	0.03
Boston Properties LP, REIT 3.25% 30/01/2031	USD	149,000	136,628	0.02
Boston Properties LP, REIT 2.55% 01/04/2032	USD	346,000	292,072	0.04
Boston Properties LP, REIT 6.5% 15/01/2034	USD	374,000	400,604	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Boston Properties LP, REIT 5.75% 15/01/2035	USD	9,795,000	9,863,358	1.20
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	700,000	716,900	0.09
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	900,000	932,405	0.11
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	8,700,000	8,913,613	1.09
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	175,000	173,631	0.02
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	167,000	97,545	0.01
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	173,000	126,138	0.02
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	1,765,000	1,892,836	0.23
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	2,095,000	2,045,301	0.25
Bristol-Myers Squibb Co. 6.4% 15/11/2063	USD	635,000	688,432	0.08
Centene Corp. 2.45% 15/07/2028	USD	530,000	492,529	0.06
Chubb INA Holdings LLC 5% 15/03/2034	USD	10,420,000	10,621,360	1.30
Chubb INA Holdings LLC 4.35% 03/11/2045	USD	10,000	8,662	–
Conagra Brands, Inc. 4.6% 01/11/2025	USD	450,000	449,567	0.05
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	270,704	0.03
Constellation Brands, Inc. 4.35% 09/05/2027	USD	55,000	55,035	0.01
Constellation Brands, Inc. 4.8% 15/01/2029	USD	905,000	914,698	0.11
Constellation Brands, Inc. 2.25% 01/08/2031	USD	225,000	195,011	0.02
Constellation Brands, Inc. 4.75% 09/05/2032	USD	889,000	883,688	0.11
Constellation Brands, Inc. 4.9% 01/05/2033	USD	3,139,000	3,112,071	0.38
COPT Defense Properties LP, REIT 2.9% 01/12/2033	USD	50,000	41,120	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	405,000	409,139	0.05
CVS Health Corp. 5.125% 21/02/2030	USD	135,000	137,480	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	398,000	400,812	0.05
CVS Health Corp. 5.7% 01/06/2034	USD	7,815,000	8,050,040	0.98
CVS Health Corp. 5.625% 21/02/2053	USD	115,000	106,453	0.01
CVS Health Corp. 5.875% 01/06/2053	USD	1,394,000	1,332,892	0.16
CVS Health Corp. 6.05% 01/06/2054	USD	968,000	949,356	0.12
CVS Health Corp. 6% 01/06/2063	USD	92,000	88,025	0.01
Devon Energy Corp. 5.75% 15/09/2054	USD	1,244,000	1,120,954	0.14
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	35,499	–
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	57,000	57,015	0.01
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	140,000	94,841	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	27,000	29,078	–
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	800,000	729,102	0.09
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	35,000	33,630	–
Duke Energy Florida LLC 5.95% 15/11/2052	USD	50,000	51,403	0.01
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	121,662	0.01
Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	46,359	0.01
Edison International 4.125% 15/03/2028	USD	1,243,000	1,200,272	0.15
Edison International 5.25% 15/11/2028	USD	125,000	123,775	0.02
Edison International 5.45% 15/06/2029	USD	500,000	494,748	0.06
Edison International 6.95% 15/11/2029	USD	1,647,000	1,712,822	0.21
Edison International 5.25% 15/03/2032	USD	3,215,000	3,051,938	0.37
Elevance Health, Inc. 5.2% 15/02/2035	USD	6,934,000	7,010,055	0.86
Elevance Health, Inc. 4.55% 15/05/2052	USD	119,000	97,402	0.01
Eli Lilly & Co. 5.1% 12/02/2035	USD	3,237,000	3,319,054	0.41
Entergy Louisiana LLC 1.6% 15/12/2030	USD	250,000	216,331	0.03
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	1,586,000	1,581,238	0.19
EOG Resources, Inc. 5.65% 01/12/2054	USD	819,000	800,357	0.10
Exxon Mobil Corp. 3.452% 15/04/2051	USD	2,060,000	1,461,858	0.18
FirstEnergy Corp. 2.65% 01/03/2030	USD	5,186,000	4,763,980	0.58
Ford Motor Co. 6.1% 19/08/2032	USD	327,000	326,683	0.04
Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	3,148,000	3,174,003	0.39
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	198,763	0.02
Ford Motor Credit Co. LLC 7.35% 04/11/2027	USD	200,000	207,771	0.03
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	683,000	707,838	0.09
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	3,221,000	3,228,877	0.39
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	1,237,000	1,210,001	0.15
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	1,568,000	1,565,380	0.19
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	472,000	490,086	0.06
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	270,000	262,960	0.03
General Motors Co. 5.95% 01/04/2049	USD	620,000	580,064	0.07
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	216,000	218,624	0.03
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	2,510,000	2,461,702	0.30
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	460,000	425,222	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	4,760,000	4,955,957	0.61
HCA, Inc. 5.2% 01/06/2028	USD	2,479,000	2,533,251	0.31
HCA, Inc. 4.125% 15/06/2029	USD	75,000	73,708	0.01
HCA, Inc. 2.375% 15/07/2031	USD	131,000	114,064	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	341,752	0.04
Home Depot, Inc. (The) 4.75% 25/06/2029	USD	4,383,000	4,475,682	0.55
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	160,000	135,783	0.02
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	3,442,000	3,531,739	0.43
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	1,926,000	1,950,269	0.24
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	5,151	–
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	992,000	953,164	0.12
Humana, Inc. 5.375% 15/04/2031	USD	3,880,000	3,970,229	0.48
Humana, Inc. 5.75% 15/04/2054	USD	1,284,000	1,197,069	0.15
LYB International Finance III LLC 6.15% 15/05/2035	USD	809,000	840,063	0.10
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	320,000	323,757	0.04
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	44,797	0.01
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	320,000	325,117	0.04
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	1,240,000	1,286,925	0.16
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	14,035,000	14,038,405	1.71
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	456,000	458,434	0.06
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,570,000	2,478,855	0.30
McDonald's Corp. 5% 17/05/2029	USD	737,000	757,937	0.09
McDonald's Corp. 4.95% 03/03/2035	USD	961,000	960,804	0.12
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	59,606	0.01
Merck & Co., Inc. 4.9% 17/05/2044	USD	68,000	63,633	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	146,000	148,033	0.02
MetLife, Inc. 5% 15/07/2052	USD	15,000	13,609	–
Morgan Stanley, FRN 1.794% 13/02/2032	USD	970,000	830,134	0.10
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	710,000	719,876	0.09
NiSource, Inc. 5.4% 30/06/2033	USD	885,000	905,658	0.11
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	67,800	0.01
Norfolk Southern Corp. 5.05% 01/08/2030	USD	1,450,000	1,498,888	0.18
Norfolk Southern Corp. 4.45% 01/03/2033	USD	37,000	36,220	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Norfolk Southern Corp. 5.35% 01/08/2054	USD	960,000	917,743	0.11
Oracle Corp. 5.5% 03/08/2035	USD	3,005,000	3,072,925	0.38
Oracle Corp. 6% 03/08/2055	USD	530,000	529,550	0.06
Pacific Gas and Electric Co. 3% 15/06/2028	USD	640,000	607,985	0.07
Pacific Gas and Electric Co. 6.95% 15/03/2034	USD	373,000	401,747	0.05
Pacific Gas and Electric Co. 6% 15/08/2035	USD	3,195,000	3,232,211	0.39
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	920,000	658,858	0.08
Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	3,943,000	3,579,509	0.44
Pacific Gas and Electric Co. (NEW YORK) 2.1% 01/08/2027	USD	6,641,000	6,291,646	0.77
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	450,000	390,859	0.05
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	1,966,000	1,262,248	0.15
PacifiCorp 5.3% 15/02/2031	USD	2,494,000	2,570,099	0.31
PacifiCorp 3.3% 15/03/2051	USD	75,000	48,819	0.01
PacifiCorp 2.9% 15/06/2052	USD	240,000	142,283	0.02
PacifiCorp 5.35% 01/12/2053	USD	1,192,000	1,072,741	0.13
PacifiCorp 5.5% 15/05/2054	USD	708,000	651,953	0.08
PacifiCorp 5.8% 15/01/2055	USD	4,894,000	4,688,715	0.57
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	5,591,000	5,576,460	0.68
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	8,151,000	7,700,694	0.94
Procter & Gamble Co. (The) 1% 23/04/2026	USD	40,000	38,991	–
Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	126,954	0.02
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	56,510	0.01
Prologis LP, REIT 4.875% 15/06/2028	USD	1,520,000	1,551,240	0.19
Prologis LP, REIT 4.75% 15/06/2033	USD	342,000	341,207	0.04
Prologis LP, REIT 5.125% 15/01/2034	USD	872,000	883,158	0.11
Prologis LP, REIT 5.25% 15/06/2053	USD	12,000	11,283	–
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	78,219	0.01
Prudential Financial, Inc. 4.35% 25/02/2050	USD	110,000	91,402	0.01
Public Service Electric and Gas Co. 5.5% 01/03/2055	USD	895,000	883,465	0.11
Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	94,036	0.01
Republic Services, Inc. 5% 01/04/2034	USD	81,000	82,244	0.01
Shell Finance US, Inc. 2.375% 07/11/2029	USD	582,000	541,381	0.07
Shell Finance US, Inc. 3.25% 06/04/2050	USD	513,000	351,211	0.04
Southern California Edison Co. 4.9% 01/06/2026	USD	575,000	575,626	0.07
Southern California Edison Co. 5.3% 01/03/2028	USD	211,000	213,762	0.03

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Southern California Edison Co. 5.65% 01/10/2028	USD	3,870,000	3,965,494	0.48
Southern California Edison Co. 4.2% 01/03/2029	USD	342,000	334,957	0.04
Southern California Edison Co. 5.15% 01/06/2029	USD	262,000	264,765	0.03
Southern California Edison Co. 2.25% 01/06/2030	USD	608,000	534,086	0.07
Southern California Edison Co. 2.5% 01/06/2031	USD	184,000	159,887	0.02
Southern California Edison Co. 5.45% 01/06/2031	USD	2,925,000	2,978,317	0.36
Southern California Edison Co. 5.2% 01/06/2034	USD	2,375,000	2,304,975	0.28
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	310,097	0.04
Southern California Edison Co. 3.65% 01/02/2050	USD	2,623,000	1,735,872	0.21
Southern California Edison Co. 2.95% 01/02/2051	USD	377,000	221,098	0.03
Southern California Edison Co. 5.9% 01/03/2055	USD	3,220,000	2,948,472	0.36
Stryker Corp. 5.2% 10/02/2035	USD	1,355,000	1,381,641	0.17
T-Mobile USA, Inc. 2.7% 15/03/2032	USD	440,000	387,931	0.05
T-Mobile USA, Inc. 3.3% 15/02/2051	USD	767,000	509,515	0.06
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	455,000	446,801	0.05
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	119,000	114,995	0.01
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	2,173,000	2,187,190	0.27
Union Pacific Corp. 3.375% 14/02/2042	USD	35,000	27,201	–
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	141,130	0.02
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	120,278	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	168,000	107,304	0.01
Union Pacific Corp. 5.6% 01/12/2054	USD	100,000	99,568	0.01
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	55,436	0.01
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	50,000	51,335	0.01
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	3,068,000	3,063,198	0.37
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	133,000	128,791	0.02
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,924,000	1,875,783	0.23
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	1,935,000	1,955,464	0.24
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	133,000	113,388	0.01
UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	160,000	160,415	0.02
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	6,262,000	6,078,657	0.74
UnitedHealth Group, Inc. 4.95% 15/05/2062	USD	29,000	24,908	–
UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	23,000	23,359	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury 3.875% 31/05/2027	USD	290,000	290,674	0.04
US Treasury 3.875% 15/06/2028	USD	343,500	345,311	0.04
US Treasury 4% 31/05/2030	USD	831,000	839,017	0.10
US Treasury 3.875% 30/06/2030	USD	7,571,000	7,600,280	0.93
US Treasury 4.25% 15/05/2035	USD	36,905,000	36,954,082	4.51
US Treasury 4.25% 15/05/2039	USD	4,100,000	3,992,691	0.49
US Treasury 5% 15/05/2045	USD	1,950,000	2,002,867	0.24
US Treasury 4.625% 15/02/2055	USD	1,775,000	1,727,713	0.21
Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	24,694	–
Verizon Communications, Inc. 1.75% 20/01/2031	USD	231,000	199,109	0.02
Verizon Communications, Inc. 3.4% 22/03/2041	USD	15,000	11,577	–
Verizon Communications, Inc. 3.55% 22/03/2051	USD	525,000	375,671	0.05
Verizon Communications, Inc. 3.875% 01/03/2052	USD	731,000	544,381	0.07
VICI Properties LP, REIT 4.75% 15/02/2028	USD	4,530,000	4,556,744	0.56
VICI Properties LP, REIT 5.625% 01/04/2035	USD	672,000	678,447	0.08
Virginia Electric and Power Co. 2.4% 30/03/2032	USD	465,000	403,432	0.05
Walmart, Inc. 4.5% 15/04/2053	USD	525,000	460,194	0.06
Waste Management, Inc. 1.5% 15/03/2031	USD	49,000	41,918	0.01
Waste Management, Inc. 4.8% 15/03/2032	USD	1,238,000	1,257,509	0.15
Waste Management, Inc. 4.95% 15/03/2035	USD	1,270,000	1,275,873	0.16
Waste Management, Inc. 5.35% 15/10/2054	USD	720,000	693,560	0.08
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	250,000	254,800	0.03
			346,188,076	42.25
Total Bonds			371,294,899	45.32
Total Transferable securities and money market instruments admitted to an official exchange listing			371,294,899	45.32
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Canadian Imperial Bank of Commerce 3.45% 07/04/2027	USD	1,752,000	1,730,351	0.21
Emera US Finance LP 2.639% 15/06/2031	USD	725,000	637,042	0.08
Royal Bank of Canada 5.2% 01/08/2028	USD	3,254,000	3,348,470	0.41
			5,715,863	0.70
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 6.259% 22/09/2026	USD	1,408,000	1,412,399	0.17
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	275,000	274,106	0.03
			1,686,505	0.20

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>France</i>				
BPCE SA, FRN, 144A 5.716% 18/01/2030	USD	293,000	301,744	0.04
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	3,921,000	4,019,877	0.49
Electricite de France SA, 144A 5.65% 22/04/2029	USD	445,000	461,853	0.06
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	975,000	1,102,164	0.13
			5,885,638	0.72
<i>Germany</i>				
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	35,000	34,483	–
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	155,000	134,565	0.02
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	285,000	282,141	0.03
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	515,000	500,363	0.06
Deutsche Bank AG, FRN 5.706% 08/02/2028	USD	463,000	470,765	0.06
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	2,300,000	2,454,694	0.30
Deutsche Bank AG, FRN 5.403% 11/09/2035	USD	2,600,000	2,586,682	0.32
			6,463,693	0.79
<i>Ireland</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	1,544,000	1,634,328	0.20
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	2,765,000	2,852,632	0.35
			4,486,960	0.55
<i>Italy</i>				
Eni SpA, 144A 5.5% 15/05/2034	USD	366,000	368,987	0.04
Eni SpA, 144A 5.95% 15/05/2054	USD	812,000	786,419	0.10
Intesa Sanpaolo SpA, 144A 4% 23/09/2029	USD	200,000	195,191	0.02
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	770,000	864,643	0.11
			2,215,240	0.27
<i>Japan</i>				
Mizuho Financial Group, Inc., FRN 5.778% 06/07/2029	USD	869,000	902,520	0.11
Mizuho Financial Group, Inc., FRN 5.748% 06/07/2034	USD	375,000	390,563	0.05
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	5,369,000	5,371,748	0.65
Takeda US Financing, Inc. 5.9% 07/07/2055	USD	1,303,000	1,310,505	0.16
			7,975,336	0.97
<i>Norway</i>				
DNB Bank ASA, FRN, 144A 1.535% 25/05/2027	USD	200,000	194,948	0.02
			194,948	0.02
<i>Spain</i>				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	2,026,000	2,095,884	0.25
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	1,625,000	1,785,735	0.22
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	1,475,000	1,544,088	0.19
			5,425,707	0.66

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	5,018,000	5,211,726	0.64
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	1,294,000	1,267,419	0.15
UBS Group AG, FRN, 144A 3.091% 14/05/2032	USD	250,000	227,006	0.03
			6,706,151	0.82
<i>United Kingdom</i>				
Vodafone Group plc 4.25% 17/09/2050	USD	115,000	89,703	0.01
			89,703	0.01
<i>United States of America</i>				
American Electric Power Co., Inc. 1% 01/11/2025	USD	125,000	123,470	0.01
American Express Co., FRN 6.338% 30/10/2026	USD	639,000	642,793	0.08
American Express Co., FRN 5.085% 30/01/2031	USD	2,060,000	2,108,880	0.26
American Express Co., FRN 5.043% 01/05/2034	USD	526,000	531,164	0.06
American Express Co., FRN 5.442% 30/01/2036	USD	3,857,000	3,938,716	0.48
American Express Co., FRN 5.667% 25/04/2036	USD	802,000	830,806	0.10
American International Group, Inc. 4.375% 30/06/2050	USD	30,000	25,141	–
Amgen, Inc. 5.15% 02/03/2028	USD	398,000	406,783	0.05
Amgen, Inc. 5.25% 02/03/2030	USD	2,791,000	2,876,604	0.35
Amgen, Inc. 4.2% 01/03/2033	USD	4,717,000	4,529,610	0.55
Amgen, Inc. 5.25% 02/03/2033	USD	9,200,000	9,424,232	1.15
Amgen, Inc. 5.6% 02/03/2043	USD	230,000	228,305	0.03
Amgen, Inc. 4.875% 01/03/2053	USD	160,000	139,840	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	5,409,000	5,284,959	0.64
Amgen, Inc. 5.75% 02/03/2063	USD	290,000	282,152	0.03
Analog Devices, Inc. 2.1% 01/10/2031	USD	129,000	112,758	0.01
Analog Devices, Inc. 5.05% 01/04/2034	USD	1,430,000	1,466,644	0.18
Analog Devices, Inc. 2.95% 01/10/2051	USD	37,000	24,038	–
AT&T, Inc. 3.5% 15/09/2053	USD	6,181,000	4,186,927	0.51
Bank of America Corp., FRN 2.087% 14/06/2029	USD	3,050,000	2,859,330	0.35
Bank of America Corp., FRN 5.819% 15/09/2029	USD	346,000	360,494	0.04
Bank of America Corp., FRN 3.974% 07/02/2030	USD	1,100,000	1,082,928	0.13
Bank of America Corp., FRN 2.884% 22/10/2030	USD	2,111,000	1,976,319	0.24
Bank of America Corp., FRN 2.299% 21/07/2032	USD	977,000	851,640	0.10
Bank of America Corp., FRN 5.288% 25/04/2034	USD	1,718,000	1,753,048	0.21
Bank of America Corp., FRN 5.511% 24/01/2036	USD	451,000	463,896	0.06
Bank of New York Mellon Corp. (The), FRN 4.975% 14/03/2030	USD	5,604,000	5,739,025	0.70

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Bank of New York Mellon Corp. (The), FRN 5.834% 25/10/2033	USD	751,000	796,756	0.10
Bank of New York Mellon Corp. (The), FRN 5.188% 14/03/2035	USD	1,080,000	1,094,052	0.13
Baxter International, Inc. 2.272% 01/12/2028	USD	2,915,000	2,714,291	0.33
Baxter International, Inc. 3.132% 01/12/2051	USD	124,000	79,263	0.01
Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	3,940,000	3,924,474	0.48
Boston Properties LP REIT 2.45% 01/10/2033	USD	106,000	84,759	0.01
Broadcom Corp. 3.875% 15/01/2027	USD	2,294,000	2,279,051	0.28
Broadcom, Inc., 144A 1.95% 15/02/2028	USD	708,000	668,125	0.08
Broadcom, Inc., 144A 4% 15/04/2029	USD	132,000	130,242	0.02
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	3,546,000	3,168,940	0.39
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	88,000	74,258	0.01
Broadcom, Inc. 5.05% 12/07/2029	USD	1,825,000	1,869,532	0.23
Broadcom, Inc. 5.15% 15/11/2031	USD	4,077,000	4,195,919	0.51
Broadcom, Inc. 4.8% 15/10/2034	USD	1,273,000	1,258,180	0.15
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	50,000	44,683	0.01
Campbell Soup Co. 4.75% 23/03/2035	USD	787,000	756,484	0.09
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	1,633,000	1,739,132	0.21
Centene Corp. 4.625% 15/12/2029	USD	4,538,000	4,416,824	0.54
Charter Communications Operating LLC 2.8% 01/04/2031	USD	998,000	890,259	0.11
Charter Communications Operating LLC 4.4% 01/04/2033	USD	450,000	423,873	0.05
Charter Communications Operating LLC 5.125% 01/07/2049	USD	68,000	56,584	0.01
Charter Communications Operating LLC 4.8% 01/03/2050	USD	2,012,000	1,610,947	0.20
Charter Communications Operating LLC 3.7% 01/04/2051	USD	1,613,000	1,075,288	0.13
Charter Communications Operating LLC 3.9% 01/06/2052	USD	2,948,000	2,024,939	0.25
Charter Communications Operating LLC 5.25% 01/04/2053	USD	5,740,000	4,879,929	0.60
Cisco Systems, Inc. 4.95% 26/02/2031	USD	1,628,000	1,675,186	0.20
Cisco Systems, Inc. 5.3% 26/02/2054	USD	577,000	560,034	0.07
Citibank NA 5.803% 29/09/2028	USD	2,793,000	2,920,846	0.36
Citigroup, Inc., FRN 4.786% 04/03/2029	USD	3,180,000	3,203,249	0.39
Citigroup, Inc., FRN 4.952% 07/05/2031	USD	299,000	302,490	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	5,000	4,373	–
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	105,000	98,185	0.01
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	308,000	316,453	0.04
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	7,580,000	7,642,357	0.93
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	125,000	134,805	0.02
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	374,000	395,023	0.05
Comcast Corp. 3.95% 15/10/2025	USD	400,000	399,407	0.05
Comcast Corp. 4.55% 15/01/2029	USD	730,000	738,257	0.09
Comcast Corp. 1.95% 15/01/2031	USD	529,000	463,844	0.06
Comcast Corp. 4.8% 15/05/2033	USD	1,854,000	1,850,996	0.23
Comcast Corp. 3.75% 01/04/2040	USD	78,000	64,793	0.01
Comcast Corp. 2.887% 01/11/2051	USD	62,000	37,766	–
Comcast Corp. 5.65% 01/06/2054	USD	1,698,000	1,651,206	0.20
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	19,652	–
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	41,000	40,190	–
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	1,390,000	1,305,644	0.16
CSX Corp. 4.1% 15/11/2032	USD	2,067,000	2,005,878	0.24
CSX Corp. 5.2% 15/11/2033	USD	2,417,000	2,499,829	0.30
CSX Corp. 3.35% 15/09/2049	USD	70,000	48,966	0.01
CSX Corp. 4.5% 15/11/2052	USD	219,000	184,872	0.02
Diamondback Energy, Inc. 5.55% 01/04/2035	USD	2,150,000	2,174,313	0.26
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	26,000	25,875	–
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	63,000	57,614	0.01
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	616,000	507,123	0.06
EOG Resources, Inc. 5.95% 15/07/2055	USD	1,160,000	1,182,253	0.14
Equinix, Inc., REIT 2% 15/05/2028	USD	60,000	56,163	0.01
Equinix, Inc., REIT 3.2% 18/11/2029	USD	471,000	447,116	0.05
Equinix, Inc., REIT 3.9% 15/04/2032	USD	70,000	66,334	0.01
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	2,915,000	3,016,669	0.37
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	4,749,000	4,691,309	0.57
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	410,000	401,203	0.05
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	83,000	80,387	0.01
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	309,000	304,791	0.04

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	4,794,000	4,809,459	0.59
Goldman Sachs Group, Inc. (The), FRN 5.207% 28/01/2031	USD	330,000	337,824	0.04
Goldman Sachs Group, Inc. (The), FRN 5.218% 23/04/2031	USD	3,325,000	3,409,560	0.42
Goldman Sachs Group, Inc. (The), FRN 5.016% 23/10/2035	USD	337,000	333,067	0.04
Goldman Sachs Group, Inc. (The), FRN 5.536% 28/01/2036	USD	7,067,000	7,249,889	0.88
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	60,000	61,461	0.01
Hyundai Capital America, 144A 5.68% 26/06/2028	USD	5,023,000	5,156,547	0.63
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	172,000	174,828	0.02
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	439,000	463,158	0.06
Hyundai Capital America, 144A 5.3% 24/06/2029	USD	2,068,000	2,106,656	0.26
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	39,000	39,861	–
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	383,081	0.05
Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	65,804	0.01
Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	450,000	448,883	0.05
JPMorgan Chase & Co., FRN 5.04% 23/01/2028	USD	2,978,000	3,007,196	0.37
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	71,709	0.01
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	6,790,000	7,051,744	0.86
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	1,010,000	1,028,668	0.13
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	2,405,000	2,413,682	0.29
JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	1,751,000	1,794,877	0.22
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	4,748,000	4,833,623	0.59
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	2,240,000	2,217,394	0.27
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	7,539,000	7,815,939	0.95
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	994,000	1,001,100	0.12
Linde, Inc. 1.1% 10/08/2030	USD	103,000	88,635	0.01
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	851,000	923,124	0.11
Marriott International, Inc. 5.55% 15/10/2028	USD	2,211,000	2,294,419	0.28
Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	72,401	0.01
Marriott International, Inc. 5.35% 15/03/2035	USD	2,365,000	2,385,479	0.29
Meta Platforms, Inc. 4.75% 15/08/2034	USD	1,940,000	1,949,778	0.24
Meta Platforms, Inc. 5.4% 15/08/2054	USD	1,172,000	1,143,807	0.14

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	153,158	0.02
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	1,717,000	1,779,643	0.22
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	1,394,000	1,305,245	0.16
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	128,738	0.02
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	150,000	152,308	0.02
Microchip Technology, Inc. 4.9% 15/03/2028	USD	941,000	951,557	0.12
Microchip Technology, Inc. 5.05% 15/03/2029	USD	4,575,000	4,649,196	0.57
Microchip Technology, Inc. 5.05% 15/02/2030	USD	2,583,000	2,621,265	0.32
Mondelez International, Inc. 4.75% 28/08/2034	USD	1,956,000	1,934,515	0.24
Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	72,770	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	9,217,000	9,399,286	1.15
Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,895,000	5,085,432	0.62
Morgan Stanley, FRN 4.654% 18/10/2030	USD	2,504,000	2,509,260	0.31
Morgan Stanley, FRN 5.192% 17/04/2031	USD	974,000	998,714	0.12
Morgan Stanley, FRN 5.424% 21/07/2034	USD	1,563,000	1,601,723	0.20
Morgan Stanley, FRN 5.32% 19/07/2035	USD	4,190,000	4,242,843	0.52
Morgan Stanley, FRN 5.587% 18/01/2036	USD	2,680,000	2,752,124	0.34
Morgan Stanley, FRN 5.664% 17/04/2036	USD	4,817,000	4,993,477	0.61
Morongo Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	185,627	0.02
Nasdaq, Inc. 5.35% 28/06/2028	USD	39,000	40,166	–
Nasdaq, Inc. 5.55% 15/02/2034	USD	284,000	296,014	0.04
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	744,000	734,599	0.09
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	5,423,000	5,537,293	0.68
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	547,000	536,713	0.07
Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	4,973,000	5,073,898	0.62
OCI NV, 144A 6.7% 16/03/2033	USD	220,000	243,685	0.03
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	240,000	227,375	0.03
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	263,000	255,274	0.03
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	107,000	104,489	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,722,000	2,364,265	0.29

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	4,605,000	4,816,277	0.59
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	5,934,000	5,883,981	0.72
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	1,446,000	1,166,923	0.14
Pacific Gas and Electric Co. (TRACE) 4.55% 01/07/2030	USD	73,000	71,287	0.01
PECO Energy Co. 5.25% 15/09/2054	USD	825,000	783,000	0.10
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	3,768,000	3,777,844	0.46
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	3,505,000	3,919,617	0.48
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	4,085,000	3,806,537	0.46
Southern California Edison Co. 2.85% 01/08/2029	USD	1,853,000	1,715,632	0.21
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	125,000	80,886	0.01
State Street Corp., FRN 5.159% 18/05/2034	USD	323,000	330,059	0.04
Synopsys, Inc. 5.15% 01/04/2035	USD	4,235,000	4,270,356	0.52
Synopsys, Inc. 5.7% 01/04/2055	USD	4,835,000	4,810,657	0.59
Texas Instruments, Inc. 4.85% 08/02/2034	USD	3,480,000	3,536,632	0.43
The Campbell's Company 5.2% 21/03/2029	USD	673,000	689,378	0.08
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	135,000	127,626	0.02
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	910,000	884,087	0.11
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	537,000	540,864	0.07
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	505,000	495,069	0.06
T-Mobile USA, Inc. 6% 15/06/2054	USD	636,000	647,907	0.08
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	171,000	162,247	0.02
T-Mobile USA, Inc. 5.875% 15/11/2055	USD	2,970,000	2,970,866	0.36
US Bancorp, FRN 4.839% 01/02/2034	USD	485,000	479,076	0.06
US Bancorp, FRN 5.678% 23/01/2035	USD	2,119,000	2,200,705	0.27
Veralto Corp. 5.35% 18/09/2028	USD	305,000	314,514	0.04
Veralto Corp. 5.45% 18/09/2033	USD	1,225,000	1,264,142	0.15
Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,672,000	2,304,213	0.28
Verizon Communications, Inc. 4.78% 15/02/2035	USD	1,857,000	1,809,948	0.22
Viatis, Inc. 4% 22/06/2050	USD	2,397,000	1,597,901	0.19
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	69,000	51,664	0.01
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	1,593,000	1,119,083	0.14
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	4,410,000	4,507,259	0.55
Wells Fargo & Co., FRN 4.808% 25/07/2028	USD	5,700,000	5,749,059	0.70

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
Transferable securities and money market instruments dealt in on another regulated market					
Bonds (continued)					
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	1,335,000	1,367,651	0.17	
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	2,500,000	2,559,042	0.31	
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	3,317,000	3,626,912	0.44	
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	5,712,000	5,898,256	0.72	
Xcel Energy, Inc. 2.6% 01/12/2029	USD	77,000	71,267	0.01	
Xcel Energy, Inc. 5.45% 15/08/2033	USD	3,172,000	3,237,696	0.39	
Xcel Energy, Inc. 5.5% 15/03/2034	USD	2,010,000	2,043,157	0.25	
Xcel Energy, Inc. 3.5% 01/12/2049	USD	418,000	286,696	0.03	
			346,123,015	42.25	
Total Bonds			392,968,759	47.96	
Total Transferable securities and money market instruments dealt in on another regulated market			392,968,759	47.96	
Recently issued securities					
Bonds					
France					
BPCE SA, FRN, 144A 6.293% 14/01/2036	USD	3,150,000	3,309,605	0.41	
			3,309,605	0.41	
Germany					
Siemens Funding BV, 144A 5.8% 28/05/2055	USD	4,862,000	5,022,957	0.61	
			5,022,957	0.61	
Italy					
Eni SpA, 144A 5.75% 19/05/2035	USD	575,000	588,401	0.07	
			588,401	0.07	
United States of America					
Mars, Inc., 144A 5% 01/03/2032	USD	5,182,000	5,253,507	0.64	
Mars, Inc., 144A 5.2% 01/03/2035	USD	4,744,000	4,803,207	0.59	
Mars, Inc., 144A 5.7% 01/05/2055	USD	3,085,000	3,079,663	0.37	
Mars, Inc., 144A 5.8% 01/05/2065	USD	469,000	468,558	0.06	
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	1,003,000	993,126	0.12	
			14,598,061	1.78	
Total Bonds			23,519,024	2.87	
Total Recently issued securities			23,519,024	2.87	
Total Investments			787,782,682	96.15	
Cash			29,967,361	3.66	
Other assets/(liabilities)			1,553,501	0.19	
Total net assets			819,303,544	100.00	
Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2025	341	USD	70,935,992	277,321	0.04
US 5 Year Note, 30/09/2025	201	USD	21,909,000	188,189	0.02
US Long Bond, 19/09/2025	812	USD	93,760,625	3,420,524	0.42
Total Unrealised Gain on Financial Futures Contracts				3,886,034	0.48

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2025

Financial Futures Contracts						
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
US 10 Year Note, 19/09/2025	(134)	USD	(15,024,750)	(248,131)	(0.03)	
US 10 Year Ultra Bond, 19/09/2025	(1,395)	USD	(159,400,547)	(3,814,205)	(0.47)	
US Ultra Bond, 19/09/2025	(9)	USD	(1,072,125)	(10,600)	–	
Total Unrealised Loss on Financial Futures Contracts				(4,072,936)	(0.50)	
Net Unrealised Loss on Financial Futures Contracts				(186,902)	(0.02)	

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	267,986	USD	327,470	18/07/2025	J.P. Morgan	11,006	–
EUR Hedged Share Class							
EUR	16,256,733	USD	18,619,899	18/07/2025	J.P. Morgan	551,433	0.07
GBP Hedged Share Class							
GBP	179,826	USD	243,077	18/07/2025	J.P. Morgan	3,780	–
JPY Hedged Share Class							
JPY	12,149,612	USD	84,227	18/07/2025	J.P. Morgan	304	–
SGD Hedged Share Class							
SGD	213,351	USD	166,190	18/07/2025	J.P. Morgan	1,816	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						568,339	0.07
Total Unrealised Gain on Forward Currency Exchange Contracts						568,339	0.07
EUR Hedged Share Class							
USD	75,003	EUR	64,631	18/07/2025	J.P. Morgan	(1,216)	–
JPY Hedged Share Class							
JPY	141,637	USD	990	18/07/2025	J.P. Morgan	(4)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,220)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,220)	–
Net Unrealised Gain on Forward Currency Exchange Contracts						567,119	0.07

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,711,000	USD	Goldman Sachs	CDX. NA.IG.44-V1	Sell	1.00%	20/06/2030	59,688	59,688	0.01
Total Unrealised Gain on Credit Default Swap Contracts							59,688	59,688	0.01
Net Unrealised Gain on Credit Default Swap Contracts							59,688	59,688	0.01

Capital Group Global High Income Opportunities (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Albania</i>				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	2,770,000	3,462,255	0.19
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	4,390,000	5,175,613	0.28
			8,637,868	0.47
<i>Angola</i>				
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	5,300,000	4,687,578	0.25
			4,687,578	0.25
<i>Argentina</i>				
Argentina Government Bond 1% 09/07/2029	USD	196,200	164,710	0.01
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	6,352,456	5,081,965	0.27
			5,246,675	0.28
<i>Bosnia and Herzegovina</i>				
SRPSKA Treasury, Reg. S 4.75% 27/04/2026	EUR	765,000	875,660	0.05
			875,660	0.05
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2027	BRL	145,700,000	20,804,149	1.12
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	69,400,000	7,274,353	0.39
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	66,860,000	10,804,622	0.58
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	427,800	3,296,054	0.18
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	10,750,000	1,877,577	0.10
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,794,184	1,741,685	0.10
			45,798,440	2.47
<i>Chile</i>				
Bonos de la Tesorería de la República en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	890,000,000	929,184	0.05
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	3,143,400	3,260,523	0.18
Chile Government Bond 3.8% 01/07/2035	EUR	2,045,000	2,402,404	0.13
Chile Government Bond 3.1% 07/05/2041	USD	4,120,000	3,072,943	0.16
			9,665,054	0.52
<i>China</i>				
China Government Bond 3.12% 25/10/2052	CNY	16,740,000	2,916,927	0.16
China Government Bond 3.19% 15/04/2053	CNY	7,100,000	1,255,584	0.07
CMB International Leasing Management Ltd., Reg. S 2.75% 12/08/2030	USD	2,070,000	1,915,599	0.10
Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028	USD	895,000	914,143	0.05
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,200,000	815,265	0.04
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	530,000	482,446	0.03
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	975,000	754,601	0.04
			9,054,565	0.49

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Colombia</i>				
Colombia Government Bond 3% 30/01/2030	USD	3,696,000	3,204,261	0.17
Colombia Government Bond 3.25% 22/04/2032	USD	2,336,000	1,853,509	0.10
Colombia Government Bond 8% 20/04/2033	USD	2,120,000	2,196,172	0.12
Colombia Government Bond 8.5% 25/04/2035	USD	1,700,000	1,767,968	0.10
Colombia Government Bond 7.75% 07/11/2036	USD	3,100,000	3,036,295	0.16
Colombia Government Bond 5.625% 26/02/2044	USD	496,000	367,809	0.02
Colombia Government Bond 5% 15/06/2045	USD	2,031,000	1,374,994	0.07
Colombia Government Bond 5.2% 15/05/2049	USD	375,000	252,224	0.01
Colombia Government Bond 8.75% 14/11/2053	USD	1,400,000	1,389,990	0.08
Colombia Government Bond 8.375% 07/11/2054	USD	3,985,000	3,796,908	0.20
Colombia Titulos de Tesorería 7.25% 18/10/2034	COP	4,167,000,000	746,846	0.04
Colombia Titulos de Tesorería 9.25% 28/05/2042	COP	31,126,400,000	5,856,462	0.32
Colombia Titulos de Tesorería 7.25% 26/10/2050	COP	15,507,900,000	2,281,004	0.12
Colombia Titulos de Tesorería (COP) 7% 26/03/2031	COP	17,145,000,000	3,406,359	0.18
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	11,982,000,000	2,697,435	0.15
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,844,000	1,798,533	0.10
			36,026,769	1.94
<i>Czech Republic</i>				
Czech Republic Government Bond 1.95% 30/07/2037	CZK	81,110,000	2,987,351	0.16
			2,987,351	0.16
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	337,000	291,370	0.02
Dominican Republic Government Bond, 144A 5.875% 30/01/2060	USD	700,000	589,295	0.03
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	705,000	671,125	0.04
Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032	USD	1,015,000	939,738	0.05
Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041	USD	258,000	223,067	0.01
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	238,667	247,813	0.01
			2,962,408	0.16
<i>Egypt</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	633,000	689,078	0.04
Egypt Government Bond 25.318% 13/08/2027	EGP	91,800,000	1,892,231	0.10
Egypt Government Bond, Reg. S 8.625% 04/02/2030	USD	2,000,000	2,025,800	0.11
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,700,000	1,576,698	0.09

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	1,885,000	1,572,964	0.09
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,110,000	1,734,476	0.09
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	3,280,000	2,391,928	0.13
Egypt Treasury Bill 0% 09/09/2025	EGP	31,900,000	609,322	0.03
Egypt Treasury Bill 0% 06/01/2026	EGP	33,800,000	597,238	0.03
			13,089,735	0.71
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	4,700,000	3,748,266	0.20
			3,748,266	0.20
<i>Georgia</i>				
Georgia Government Bond, 144A 2.75% 22/04/2026	USD	1,281,000	1,247,220	0.07
			1,247,220	0.07
<i>Guatemala</i>				
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	1,950,000	1,912,865	0.10
			1,912,865	0.10
<i>Honduras</i>				
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	1,595,000	1,529,605	0.08
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	2,223,000	2,131,857	0.11
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	2,344,000	2,348,395	0.13
			6,009,857	0.32
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	1,006,000	1,004,365	0.05
Melco Resorts Finance Ltd., 144A 5.75% 21/07/2028	USD	845,000	827,678	0.05
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,350,000	1,267,530	0.07
			3,099,573	0.17
<i>Hungary</i>				
Hungary Government Bond 4.5% 23/03/2028	HUF	1,300,000,000	3,657,945	0.20
Hungary Government Bond 2% 23/05/2029	HUF	925,100,000	2,328,438	0.12
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	2,450,000	2,561,410	0.14
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	2,555,000	2,467,860	0.13
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	1,570,000	1,875,952	0.10
			12,891,605	0.69
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	3,070,000	2,892,047	0.16
HDFC Bank Ltd., FRN, 144A 3.7% Perpetual	USD	1,600,000	1,552,073	0.08
India Government Bond 7.18% 24/07/2037	INR	449,850,000	5,495,425	0.30
India Government Bond 7.3% 19/06/2053	INR	530,000,000	6,409,477	0.34
India Government Bond 7.09% 05/08/2054	INR	1,470,430,000	17,330,190	0.93

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	1,901,000	1,823,386	0.10
			35,502,598	1.91
<i>Indonesia</i>				
Indonesia Government Bond 7% 15/09/2030	IDR	37,723,000,000	2,391,013	0.13
Indonesia Government Bond 6.5% 15/02/2031	IDR	101,254,000,000	6,254,672	0.34
Indonesia Government Bond 6.375% 15/04/2032	IDR	145,378,000,000	8,885,654	0.48
Indonesia Government Bond 7% 15/02/2033	IDR	86,371,000,000	5,445,283	0.29
Indonesia Government Bond 7.5% 15/06/2035	IDR	24,228,000,000	1,578,215	0.08
Indonesia Government Bond 6.75% 15/07/2035	IDR	109,000,000,000	6,775,154	0.36
Indonesia Government Bond 7.5% 15/04/2040	IDR	28,000,000,000	1,811,989	0.10
Indonesia Government Bond 7.125% 15/08/2040	IDR	36,000,000,000	2,252,024	0.12
Indonesia Government Bond 8.375% 15/03/2034	IDR	64,400,000,000	4,409,347	0.24
			39,803,351	2.14
<i>Israel</i>				
Israel Government Bond 5.5% 12/03/2034	USD	9,100,000	9,226,599	0.50
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	551,000	550,724	0.03
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	8,745,000	8,801,939	0.47
			18,579,262	1.00
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,530,000	1,708,179	0.09
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	2,990,000	3,162,032	0.17
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	2,150,000	2,426,778	0.13
Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	2,000,000	2,232,913	0.12
Ivory Coast Government Bond, STEP, Reg. S 5.75% 31/12/2032	USD	59,444	56,912	0.01
			9,586,814	0.52
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	807,500,000	1,496,926	0.08
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	459,000,000	840,685	0.05
Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	3,400,000	3,420,825	0.18
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	843,000	901,223	0.05
			6,659,659	0.36
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	2,600,000	2,109,782	0.11
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	3,305,000	3,121,525	0.17
			5,231,307	0.28

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	225,700,000	2,655,881	0.14
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	675,900,000	7,958,181	0.43
			10,614,062	0.57
<i>Luxembourg</i>				
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	975,000	969,249	0.05
			969,249	0.05
<i>Macao</i>				
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,000,000	983,714	0.05
			983,714	0.05
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,469,000	1,288,496	0.07
America Movil SAB de CV 10.125% 22/01/2029	MXN	116,000,000	6,377,577	0.34
America Movil SAB de CV 9.5% 27/01/2031	MXN	80,770,000	4,319,043	0.23
Corp. Inmobiliaria Vesta SAB de CV, 144A 3.625% 13/05/2031	USD	1,074,000	950,473	0.05
Mexican Bonos 7.5% 26/05/2033	MXN	103,000,000	5,015,875	0.27
Mexican Bonos 8.5% 18/11/2038	MXN	162,760,000	7,980,662	0.43
Mexican Bonos 8% 07/11/2047	MXN	57,159,800	2,530,648	0.14
Mexican Bonos 8% 31/07/2053	MXN	128,375,900	5,631,195	0.30
Mexican Bonos 7.5% 03/06/2027	MXN	62,641,400	3,299,865	0.18
Mexican Bonos 7.75% 29/05/2031	MXN	80,000,000	4,065,166	0.22
Mexican Bonos 7.75% 23/11/2034	MXN	41,793,800	2,033,020	0.11
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	22,826,300	8,957,185	0.48
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	600,000	587,997	0.03
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,216,000	1,004,932	0.05
Mexico Government Bond 3.25% 16/04/2030	USD	2,595,000	2,392,330	0.13
Mexico Government Bond 4.75% 27/04/2032	USD	3,210,000	3,057,236	0.16
Mexico Government Bond 4.875% 19/05/2033	USD	2,320,000	2,194,024	0.12
Mexico Government Bond 6.35% 09/02/2035	USD	6,126,000	6,282,826	0.34
Mexico Government Bond 6.625% 29/01/2038	USD	5,605,000	5,697,482	0.31
Mexico Government Bond 4.28% 14/08/2041	USD	3,760,000	2,895,388	0.16
Mexico Government Bond 6.338% 04/05/2053	USD	7,610,000	7,001,961	0.38
Mexico Government Bond 3.75% 19/04/2071	USD	839,000	477,538	0.02
Mexico Government Bond 5.75% 12/10/2110	USD	908,000	718,682	0.04
			84,759,601	4.56

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Morocco</i>				
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,880,000	1,929,331	0.11
Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	8,860,000	10,595,591	0.57
Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	4,910,000	5,802,057	0.31
			18,326,979	0.99
<i>Namibia</i>				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	3,380,000	3,355,685	0.18
			3,355,685	0.18
<i>Oman</i>				
Oman Government Bond, Reg. S 6% 01/08/2029	USD	1,500,000	1,574,758	0.09
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	1,800,000	1,862,401	0.10
			3,437,159	0.19
<i>Panama</i>				
Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	960,000	723,360	0.04
Panama Government Bond 3.16% 23/01/2030	USD	663,000	599,270	0.03
Panama Government Bond 6.875% 31/01/2036	USD	900,000	897,079	0.05
Panama Government Bond 4.5% 16/04/2050	USD	1,367,000	926,940	0.05
Panama Government Bond 4.5% 01/04/2056	USD	1,480,000	963,021	0.05
Panama Notas del Tesoro 3.75% 17/04/2026	USD	733,000	724,211	0.04
			4,833,881	0.26
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	838,000	715,744	0.04
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	950,000	847,875	0.04
Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	200,000	172,000	0.01
			1,735,619	0.09
<i>Peru</i>				
Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	22,700,000	6,599,051	0.35
Peru Government Bond 3% 15/01/2034	USD	1,250,000	1,056,063	0.06
Peru Government Bond 3.55% 10/03/2051	USD	1,100,000	758,417	0.04
			8,413,531	0.45
<i>Philippines</i>				
Philippines Government Bond 6.25% 28/02/2029	PHP	123,450,000	2,228,138	0.12
Philippines Government Bond 6.5% 19/05/2029	PHP	18,850,000	342,092	0.02
Philippines Government Bond 1.648% 10/06/2031	USD	2,710,000	2,303,572	0.12
Philippines Government Bond 3.95% 20/01/2040	USD	1,440,000	1,243,252	0.07
			6,117,054	0.33
<i>Poland</i>				
Poland Government Bond 3.75% 25/05/2027	PLN	42,175,000	11,551,611	0.62
Poland Government Bond 5.75% 25/04/2029	PLN	30,500,000	8,771,431	0.47

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Poland Government Bond 1.25% 25/10/2030	PLN	21,000,000	4,849,401	0.26
Poland Government Bond 4.875% 04/10/2033	USD	2,565,000	2,553,364	0.14
Poland Government Bond 6% 25/10/2033	PLN	67,300,000	19,473,919	1.05
Poland Government Bond 5% 25/10/2034	PLN	21,311,000	5,735,790	0.31
			52,935,516	2.85
<i>Romania</i>				
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	5,920,000	5,823,163	0.31
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	6,550,000	7,618,110	0.41
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	3,380,000	3,055,762	0.16
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	4,430,000	4,925,902	0.27
Romania Government Bond, Reg. S 2.75% 14/04/2041	EUR	4,740,000	3,491,388	0.19
Romania Government Bond, Reg. S 6% 24/09/2044	EUR	3,600,000	3,906,557	0.21
			28,820,882	1.55
<i>Saudi Arabia</i>				
ELG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	2,977,929	2,654,081	0.14
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,700,000	1,721,259	0.09
Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	9,500,000	9,065,017	0.49
Saudi Arabia Government Bond, Reg. S 4.5% 17/04/2030	USD	8,100,000	8,108,613	0.44
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	5,300,000	5,315,107	0.29
Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	2,810,000	2,934,008	0.16
Saudi Arabia Government Bond, Reg. S 5.25% 16/01/2050	USD	4,800,000	4,354,831	0.23
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,300,000	2,194,688	0.12
			36,347,604	1.96
<i>Senegal</i>				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	2,450,000	1,786,894	0.10
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	4,650,000	4,336,452	0.23
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	4,960,000	3,617,548	0.19
			9,740,894	0.52
<i>Slovakia</i>				
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	3,000,000	3,470,776	0.19
			3,470,776	0.19
<i>South Africa</i>				
South Africa Government Bond 8.25% 31/03/2032	ZAR	56,400,000	3,045,934	0.16
South Africa Government Bond 5.875% 20/04/2032	USD	1,800,000	1,764,319	0.10
South Africa Government Bond 8.875% 28/02/2035	ZAR	355,100,000	18,778,560	1.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
South Africa Government Bond 8.5% 31/01/2037	ZAR	79,410,000	3,910,276	0.21
South Africa Government Bond 9% 31/01/2040	ZAR	35,900,000	1,755,893	0.10
South Africa Government Bond 11.625% 31/03/2053	ZAR	115,900,000	6,870,207	0.37
South Africa Government Bond 6.5% 28/02/2041	ZAR	80,850,000	3,090,813	0.17
South Africa Government Bond 8.75% 28/02/2048	ZAR	71,259,000	3,234,876	0.17
			42,450,878	2.29
<i>Spain</i>				
Grifols SA, 144A 7.5% 01/05/2030	EUR	700,000	864,644	0.05
			864,644	0.05
<i>Supranational</i>				
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	69,700,000	811,091	0.05
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	174,000,000	2,053,100	0.11
International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	37,000,000	425,878	0.02
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	47,400,000	558,689	0.03
			3,848,758	0.21
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	1,022,897	0.05
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	801,643	0.04
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	2,777,000	2,704,669	0.15
			4,529,209	0.24
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	171,600,000	4,041,923	0.22
Turkiye Government Bond 17.3% 19/07/2028	TRY	75,510,000	1,342,156	0.07
Turkiye Government Bond 5.875% 26/06/2031	USD	4,900,000	4,672,158	0.25
Turkiye Government Bond 6.5% 20/09/2033	USD	2,770,000	2,667,903	0.14
Turkiye Government Bond 4.875% 16/04/2043	USD	9,300,000	6,567,743	0.36
			19,291,883	1.04
<i>Ukraine</i>				
Ukraine Government Bond 15.09% 04/02/2026	UAH	6,677,000	145,712	0.01
Ukraine Government Bond 15.2% 29/04/2026	UAH	6,760,000	145,559	0.01
Ukraine Government Bond 15.1% 24/06/2026	UAH	4,963,000	107,620	–
			398,891	0.02
<i>United Arab Emirates</i>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	3,810,000	3,411,393	0.18
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	5,920,000	5,551,965	0.30
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	2,900,000	1,980,817	0.11

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,100,000	857,857	0.05
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	2,900,000	2,893,946	0.16
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	3,380,000	3,381,099	0.18
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	800,000	944,623	0.05
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	3,003,016	2,465,982	0.13
Sharjah Sukuk Program Ltd., Reg. S 5.433% 17/04/2035	USD	4,007,000	3,994,408	0.21
			25,482,090	1.37
<i>United Kingdom</i>				
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,540,000	2,728,335	0.15
			2,728,335	0.15
<i>United States of America</i>				
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	1,260,000	1,104,249	0.06
ATI, Inc. 4.875% 01/10/2029	USD	1,608,000	1,576,292	0.08
ATI, Inc. 7.25% 15/08/2030	USD	785,000	823,263	0.04
ATI, Inc. 5.125% 01/10/2031	USD	857,000	838,331	0.05
B&G Foods, Inc. 5.25% 15/09/2027	USD	1,040,000	948,039	0.05
Ball Corp. 6% 15/06/2029	USD	1,450,000	1,488,318	0.08
Ball Corp. 3.125% 15/09/2031	USD	1,320,000	1,185,424	0.06
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	596,000	606,715	0.03
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	921,000	956,479	0.05
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	1,160,000	1,141,652	0.06
Brown & Brown, Inc. 5.25% 23/06/2032	USD	43,000	43,882	–
Brown & Brown, Inc. 5.55% 23/06/2035	USD	65,000	66,308	–
Brown & Brown, Inc. 6.25% 23/06/2055	USD	78,000	80,478	–
Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	625,000	658,235	0.04
Embarq Corp. 7.995% 01/06/2036	USD	3,811,000	1,749,725	0.09
Encompass Health Corp. 4.5% 01/02/2028	USD	485,000	480,959	0.03
Encompass Health Corp. 5.75% 15/09/2025	USD	132,000	131,974	0.01
Ford Motor Co. 3.25% 12/02/2032	USD	1,325,000	1,117,598	0.06
Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	575,000	576,898	0.03
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	1,125,000	1,027,448	0.06
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	1,290,000	1,310,515	0.07
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	1,350,000	1,357,963	0.07
Genesis Energy LP 7.75% 01/02/2028	USD	115,000	116,779	0.01
Genesis Energy LP 8.25% 15/01/2029	USD	850,000	889,368	0.05
Genesis Energy LP 8.875% 15/04/2030	USD	1,882,000	1,999,749	0.11

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Genesis Energy LP 7.875% 15/05/2032	USD	1,580,000	1,644,157	0.09
Hyatt Hotels Corp. 5.75% 30/03/2032	USD	899,000	923,283	0.05
MGM Resorts International 5.5% 15/04/2027	USD	960,000	965,793	0.05
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	8,754,000	8,093,318	0.44
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	540,000	425,952	0.02
Murphy Oil Corp. 6% 01/10/2032	USD	405,000	386,544	0.02
NuStar Logistics LP 5.625% 28/04/2027	USD	336,000	339,129	0.02
OneMain Finance Corp. 3.875% 15/09/2028	USD	482,000	462,558	0.03
OneMain Finance Corp. 6.625% 15/05/2029	USD	1,860,000	1,912,640	0.10
OneMain Finance Corp. 5.375% 15/11/2029	USD	800,000	787,477	0.04
OneMain Finance Corp. 7.875% 15/03/2030	USD	1,105,000	1,174,929	0.06
OneMain Finance Corp. 7.5% 15/05/2031	USD	355,000	371,176	0.02
OneMain Finance Corp. 7.125% 15/11/2031	USD	1,865,000	1,941,716	0.10
OneMain Finance Corp. 7.125% 15/09/2032	USD	1,725,000	1,787,995	0.10
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	1,860,000	1,765,829	0.10
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	1,020,000	1,030,466	0.06
PG&E Corp. 5.25% 01/07/2030	USD	2,880,000	2,745,410	0.15
Service Corp. International 5.75% 15/10/2032	USD	1,765,000	1,785,206	0.10
SM Energy Co. 6.5% 15/07/2028	USD	940,000	948,803	0.05
TreeHouse Foods, Inc. 4% 01/09/2028	USD	1,080,000	985,933	0.05
United Rentals North America, Inc. 3.875% 15/02/2031	USD	1,580,000	1,486,848	0.08
United Rentals North America, Inc. 3.75% 15/01/2032	USD	1,410,000	1,296,188	0.07
US Treasury 4.625% 15/02/2055	USD	3,820,800	3,719,011	0.20
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	9,400,000	9,090,094	0.49
Whirlpool Corp. 6.125% 15/06/2030	USD	830,000	837,822	0.05
			69,184,918	3.73
Total Bonds			726,946,292	39.15
Equities				
<i>Brazil</i>				
Constellation Oil Services Holding SA, IDR	NOK	1,629,378	727,444	0.04
			727,444	0.04
<i>United States of America</i>				
Diebold Nixdorf, Inc.	USD	181,850	10,074,490	0.54
Endo, Inc.	USD	18,667	391,765	0.02
New Fortress Energy, Inc.	USD	106,366	353,135	0.02
			10,819,390	0.58
Total Equities			11,546,834	0.62
Total Transferable securities and money market instruments admitted to an official exchange listing			738,493,126	39.77

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Argentina</i>				
Argentina Government Bond 0% 15/12/2035	USD	2,615,000	84,987	0.01
			84,987	0.01
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	860,000	860,166	0.05
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	390,000	392,102	0.02
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	1,422,000	1,457,064	0.08
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	850,000	846,458	0.04
			3,555,790	0.19
<i>Austria</i>				
ams-OSRAM AG 12.25% 30/03/2029	USD	1,250,000	1,334,839	0.07
			1,334,839	0.07
<i>Brazil</i>				
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	1,155,000	1,227,496	0.07
BNTNF 10 10% 01/01/2033	BRL	18,100,000	2,834,486	0.15
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	633,000	501,875	0.03
Brazil Government Bond 100% 01/01/2029	BRL	3,949,000	6,672,609	0.36
Brazil Treasury, FRN 264.475% 15/08/2050	BRL	1,987,000	14,715,152	0.79
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,350,000	1,338,468	0.07
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	1,730,957	1,641,715	0.09
Light Energia SA 4.375% 18/06/2026	USD	764,960	711,795	0.04
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	339,350	181,552	0.01
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	141,082	32,449	–
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	1,750,000	1,891,477	0.10
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	730,000	731,174	0.04
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,260,000	1,197,492	0.06
			33,677,740	1.81
<i>Canada</i>				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	745,000	712,003	0.04
Baytex Energy Corp. 8.5% 30/04/2030	USD	426,000	426,567	0.02
Methanex Corp. 5.125% 15/10/2027	USD	2,245,000	2,238,915	0.12
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	490,000	471,580	0.03
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	550,000	594,664	0.03
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	730,000	726,657	0.04
Parkland Corp., 144A 4.625% 01/05/2030	USD	580,000	555,847	0.03
RB Global Holdings, Inc., 144A 7.75% 15/03/2031	USD	715,000	752,544	0.04
Superior Plus LP, 144A 4.5% 15/03/2029	USD	820,000	789,245	0.04
			7,268,022	0.39

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Chile</i>				
CAP SA, 144A 3.9% 27/04/2031	USD	2,540,000	2,043,180	0.11
			2,043,180	0.11
<i>China</i>				
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	3,356,000	3,297,592	0.18
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	1,120,000	1,104,377	0.06
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	200,000	159,570	0.01
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	400,000	302,034	0.01
			4,863,573	0.26
<i>Colombia</i>				
AI Candelaria Spain SA, 144A 5.75% 15/06/2033	USD	4,425,000	3,758,374	0.20
AI Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	750,000	637,012	0.04
Columbia Government Bond 3.75% 25/02/2037	COP	20,000,000	1,500,281	0.08
			5,895,667	0.32
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,637,000	1,709,173	0.09
			1,709,173	0.09
<i>Germany</i>				
Wolfspeed, Inc., STEP 9.875% 23/06/2030	USD	420,528	425,389	0.02
			425,389	0.02
<i>Hong Kong</i>				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	281,000	251,133	0.01
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,200,000	1,213,822	0.07
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	1,950,000	1,972,460	0.11
			3,437,415	0.19
<i>India</i>				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	3,909,840	3,842,454	0.21
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	1,160,000	1,164,335	0.06
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,300,000	1,317,856	0.07
			6,324,645	0.34
<i>Indonesia</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,225,000	1,124,923	0.06
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	1,184,000	1,082,238	0.06
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	1,310,000	1,060,316	0.06
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	689,802	0.04
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	800,000	805,887	0.04

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,200,000	1,204,698	0.06
			5,967,864	0.32
<i>Ireland</i>				
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	1,450,000	1,492,797	0.08
Helios Software Holdings, Inc., Reg. S 8.75% 01/05/2029	USD	325,000	334,592	0.02
			1,827,389	0.10
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	1,440,000	1,572,656	0.08
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	925,000	945,443	0.05
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	1,215,000	1,237,550	0.07
			3,755,649	0.20
<i>Korea, Republic Of</i>				
Korea Development Bank (The) 7.4% 25/01/2029	INR	189,800,000	2,233,448	0.12
			2,233,448	0.12
<i>Luxembourg</i>				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	464,852	442,124	0.03
INEOS Finance plc, 144A 7.5% 15/04/2029	USD	560,000	561,860	0.03
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	6,580,000	6,726,051	0.36
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	1,325,000	1,367,401	0.07
ION Trading Technologies SARL, Reg. S 9.5% 30/05/2029	USD	360,000	371,521	0.02
			9,468,957	0.51
<i>Macao</i>				
MGM China Holdings Ltd., 144A 4.75% 01/02/2027	USD	500,000	496,555	0.03
Sands China Ltd., STEP 3.8% 08/01/2026	USD	2,960,000	2,946,527	0.16
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,280,000	1,175,412	0.06
			4,618,494	0.25
<i>Malaysia</i>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	36,076,000	8,775,341	0.47
Malaysia Government Bond 4.893% 08/06/2038	MYR	19,721,000	5,242,884	0.28
Malaysia Government Bond 4.054% 18/04/2039	MYR	20,390,000	5,035,689	0.27
Malaysia Government Bond 4.467% 15/09/2039	MYR	4,578,000	1,176,803	0.07
Malaysia Government Bond 4.638% 15/11/2049	MYR	3,683,000	964,523	0.05
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,255,000	540,983	0.03
Malaysia Government Bond 5.357% 15/05/2052	MYR	3,532,000	1,019,891	0.06
Malaysia Government Bond 4.28% 23/03/2054	MYR	11,400,000	2,826,282	0.15
Malaysia Government Bond 4.254% 31/05/2035	MYR	62,140,000	15,642,620	0.84
			41,225,016	2.22

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Mexico</i>				
BBVA Mexico SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,180,000	1,248,803	0.07
Borr IHC Ltd., 144A 10% 15/11/2028	USD	2,645,805	2,418,652	0.13
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	462,203	409,176	0.02
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	1,090,000	1,123,840	0.06
Fresnillo plc, 144A 4.25% 02/10/2050	USD	933,000	680,913	0.04
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	737,000	563,574	0.03
Mexico Government Bond 5.85% 02/07/2032	USD	4,600,000	4,660,950	0.25
Mexico Government Bond 6.875% 13/05/2037	USD	2,540,000	2,655,380	0.14
Mexico Government Bond 6.4% 07/05/2054	USD	1,790,000	1,652,170	0.09
			15,413,458	0.83
<i>Norway</i>				
Seadrill Finance Ltd., 144A 8.375% 01/08/2030	USD	600,000	611,540	0.03
			611,540	0.03
<i>Panama</i>				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	1,219,326	1,117,256	0.06
Panama Government Bond 8% 01/03/2038	USD	1,355,000	1,455,368	0.08
			2,572,624	0.14
<i>Paraguay</i>				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,156,900	839,533	0.05
			839,533	0.05
<i>Peru</i>				
Banco de Credito del Peru SA, FRN, 144A 3.25% 30/09/2031	USD	3,650,000	3,542,370	0.19
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,380,000	2,259,218	0.12
Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034	USD	672,045	682,037	0.04
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,233,410	1,161,132	0.06
Peru Government Bond 5.5% 30/03/2036	USD	6,900,000	6,913,110	0.37
			14,557,867	0.78
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	1,400,000	1,312,433	0.07
			1,312,433	0.07
<i>Romania</i>				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	600,000,000	4,105,102	0.22
			4,105,102	0.22
<i>Switzerland</i>				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	750,000	736,565	0.04
			736,565	0.04

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	792,000	737,293	0.04
Thailand Government Bond 3.39% 17/06/2037	THB	49,971,000	1,827,719	0.10
Thailand Government Bond 2% 17/06/2042	THB	83,060,000	2,570,577	0.14
Thailand Government Bond 3.45% 17/06/2043	THB	22,525,000	838,923	0.04
Thailand Government Bond 2.875% 17/06/2046	THB	43,858,000	1,513,327	0.08
Thailand Government Bond 2.75% 17/06/2052	THB	15,017,000	505,943	0.03
			7,993,782	0.43
<i>United Kingdom</i>				
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	1,035,000	1,082,857	0.06
Ardonagh Group Finance Ltd., 144A 8.875% 15/02/2032	USD	1,035,000	1,089,961	0.06
Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,245,000	1,290,209	0.07
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	760,000	794,203	0.04
			4,257,230	0.23
<i>United States of America</i>				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	617,000	639,822	0.03
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	255,000	255,621	0.01
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	865,000	815,927	0.04
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	417,000	396,605	0.02
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	689,000	646,115	0.03
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	4,684,000	4,687,832	0.25
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	2,008,000	2,080,682	0.11
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	1,075,000	1,055,936	0.06
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	2,935,000	2,939,359	0.16
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	740,000	752,750	0.04
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,190,000	2,160,411	0.12
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	1,400,000	1,449,231	0.08
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,340,000	1,301,538	0.07
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	1,280,000	1,246,055	0.07
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	1,325,000	1,215,298	0.07
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	283,333	282,860	0.02
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	1,190,000	1,248,499	0.07
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	845,000	861,783	0.05
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	5,679,000	5,522,484	0.30

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	335,000	332,709	0.02
Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	270,000	279,061	0.02
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	1,975,000	1,734,437	0.09
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	1,920,000	1,575,280	0.08
Anywhere Real Estate Group LLC, 144A 7% 15/04/2030	USD	1,925,000	1,800,206	0.10
Aramark Services, Inc., 144A 5% 01/02/2028	USD	2,845,000	2,836,283	0.15
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	4,307,000	4,363,392	0.23
Aretec Group, Inc., 144A 10% 15/08/2030	USD	570,000	627,096	0.03
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	2,400,000	2,319,006	0.12
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	675,000	642,663	0.03
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	2,452,000	2,447,031	0.13
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	400,000	393,072	0.02
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,530,000	1,449,807	0.08
Avient Corp., 144A 7.125% 01/08/2030	USD	805,000	830,884	0.04
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	588,000	583,343	0.03
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	1,080,000	1,041,815	0.06
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	350,000	362,817	0.02
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	705,000	744,154	0.04
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	1,130,000	1,123,843	0.06
B&G Foods, Inc., 144A 8% 15/09/2028	USD	740,000	713,387	0.04
Ball Corp. 6.875% 15/03/2028	USD	1,120,000	1,146,844	0.06
Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	320,000	334,400	0.02
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	1,786,000	1,702,335	0.09
Blackstone Private Credit Fund 6% 22/11/2034	USD	1,920,000	1,878,564	0.10
Block, Inc. 3.5% 01/06/2031	USD	1,320,000	1,211,817	0.07
Blue Owl Capital Corp. 3.125% 13/04/2027	USD	890,000	859,754	0.05
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	970,000	964,299	0.05
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	750,000	771,762	0.04
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	305,000	318,507	0.02
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	230,000	243,867	0.01
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	1,165,000	1,237,492	0.07
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	1,581,000	1,520,103	0.08

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,150,000	1,102,932	0.06
Boyd Gaming Corp. 4.75% 01/12/2027	USD	850,000	845,289	0.05
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	1,855,000	1,801,145	0.10
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,260,000	1,252,878	0.07
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	360,000	371,352	0.02
Brink's Co. (The), 144A 6.75% 15/06/2032	USD	375,000	390,814	0.02
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	532,000	530,888	0.03
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	3,025,000	2,889,420	0.16
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	2,000,000	2,072,414	0.11
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	1,355,000	1,391,234	0.07
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	795,000	770,790	0.04
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	2,605,000	2,485,182	0.13
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	5,806,000	5,427,469	0.29
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	2,674,000	2,538,032	0.14
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	4,265,000	3,901,005	0.21
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	1,775,000	1,581,191	0.09
CCO Holdings LLC 4.5% 01/05/2032	USD	4,092,000	3,813,203	0.21
Celanese US Holdings LLC 6.75% 15/04/2033	USD	2,330,000	2,356,087	0.13
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	2,075,000	1,928,663	0.10
Central Garden & Pet Co. 4.125% 15/10/2030	USD	1,785,000	1,687,007	0.09
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	1,710,000	1,660,400	0.09
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	795,000	833,300	0.04
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	2,480,000	2,477,287	0.13
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	1,715,000	1,788,143	0.10
Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	1,275,000	1,307,080	0.07
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,730,000	1,757,772	0.09
Clarios Global LP, 144A 8.5% 15/05/2027	USD	700,000	704,378	0.04
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	410,000	386,461	0.02
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	600,000	575,595	0.03
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,175,000	1,107,540	0.06
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	707,000	724,857	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	873,000	825,662	0.04
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	1,675,000	1,539,770	0.08
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	1,495,000	1,411,147	0.08
Cleveland-Cliffs, Inc. 6.75% 15/04/2030	USD	102,000	98,758	0.01
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	4,710,000	4,756,902	0.26
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	4,455,000	4,621,864	0.25
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	1,700,000	1,810,770	0.10
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	205,000	194,172	0.01
CNX Resources Corp., 144A 6% 15/01/2029	USD	1,940,000	1,949,017	0.10
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	1,400,000	1,450,564	0.08
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	6,401,000	6,005,898	0.32
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	4,299,000	3,831,209	0.21
CommScope LLC, 144A 8.25% 01/03/2027	USD	2,555,000	2,547,122	0.14
CommScope LLC, 144A 7.125% 01/07/2028	USD	930,000	914,696	0.05
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	4,080,000	3,977,405	0.21
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	3,086,000	3,041,579	0.16
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	2,050,000	1,819,780	0.10
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	345,000	366,085	0.02
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	4,919,000	4,419,445	0.24
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	1,555,000	1,316,985	0.07
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	2,140,000	2,080,624	0.11
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	5,025,000	4,797,630	0.26
Coty, Inc., 144A 4.75% 15/01/2029	USD	1,060,000	1,036,849	0.06
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	720,000	768,180	0.04
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,280,000	2,253,954	0.12
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	1,500,000	1,564,552	0.08
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	1,020,000	996,785	0.05
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,935,000	1,851,380	0.10
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	1,055,000	1,056,381	0.06
CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	1,615,000	1,543,280	0.08
CVR Partners LP, 144A 6.125% 15/06/2028	USD	510,000	511,197	0.03

Capital Group Global High Income Opportunities (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	1,230,000	1,228,571	0.07
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	3,325,000	3,371,779	0.18
DaVita, Inc., 144A 3.75% 15/02/2031	USD	1,145,000	1,042,186	0.06
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	3,990,000	3,979,471	0.21
DISH Network Corp., 144A 11.75% 15/11/2027	USD	7,901,000	8,150,640	0.44
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	830,000	795,343	0.04
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	825,000	845,625	0.05
EchoStar Corp. 10.75% 30/11/2029	USD	1,120,000	1,154,552	0.06
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	1,340,000	1,300,457	0.07
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	615,000	679,665	0.04
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	2,225,000	2,358,073	0.13
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	535,000	506,490	0.03
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,976,000	3,563,222	0.19
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	690,000	734,118	0.04
Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,615,000	1,573,194	0.08
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	2,030,000	1,945,636	0.10
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	855,000	908,262	0.05
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	2,415,000	2,271,837	0.12
Fortress Transportation and Infrastructure Investors LLC, 144A 5.5% 01/05/2028	USD	1,475,000	1,467,983	0.08
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	125,000	125,037	0.01
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	4,179,000	4,236,570	0.23
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	3,429,000	3,476,159	0.19
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	1,135,000	1,188,029	0.06
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	550,000	584,825	0.03
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	3,192,000	3,226,346	0.17
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	1,615,000	1,423,057	0.08
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	3,558,000	3,149,711	0.17
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	261,000	242,730	0.01
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	177,000	159,093	0.01
Gartner, Inc., 144A 4.5% 01/07/2028	USD	250,000	247,575	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Global Partners LP, 144A 8.25% 15/01/2032	USD	530,000	557,823	0.03
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	710,000	537,825	0.03
Gray Media, Inc., 144A 5.375% 15/11/2031	USD	2,790,000	2,094,443	0.11
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	8,080,000	8,686,606	0.47
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	767,000	812,809	0.04
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	1,570,000	1,597,861	0.09
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	1,035,000	1,093,922	0.06
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	1,120,000	1,150,082	0.06
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	305,000	306,560	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	3,150,000	3,141,987	0.17
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	330,000	321,113	0.02
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	355,000	343,686	0.02
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	100,000	95,578	0.01
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	2,000,000	2,076,724	0.11
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	2,605,000	2,450,913	0.13
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	890,000	886,572	0.05
Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	1,510,000	1,453,332	0.08
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	1,775,000	1,763,020	0.09
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	4,052,000	3,861,667	0.21
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	3,651,000	3,371,764	0.18
HUB International Ltd., 144A 5.625% 01/12/2029	USD	1,385,000	1,386,288	0.07
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,817,000	1,900,164	0.10
HUB International Ltd., 144A 7.375% 31/01/2032	USD	2,040,000	2,135,785	0.11
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	6,316,000	5,627,205	0.30
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	5,570,000	3,971,093	0.21
Icahn Enterprises LP 6.25% 15/05/2026	USD	289,000	287,174	0.02
Icahn Enterprises LP 5.25% 15/05/2027	USD	3,560,000	3,452,421	0.19
Icahn Enterprises LP 4.375% 01/02/2029	USD	1,150,000	967,677	0.05
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	1,820,000	1,700,775	0.09
International Game Technology plc, 144A 5.25% 15/01/2029	USD	1,965,000	1,948,610	0.10
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	1,470,000	1,516,566	0.08
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	2,765,000	2,655,322	0.14
Iron Mountain, Inc., REIT, 144A 7% 15/02/2029	USD	290,000	300,401	0.02

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Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,280,000	2,250,467	0.12
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	1,990,000	1,897,545	0.10
Iron Mountain, Inc., REIT, 144A 5.625% 15/07/2032	USD	440,000	436,778	0.02
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	1,019,802	0.05
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	922,000	902,698	0.05
KB Home 7.25% 15/07/2030	USD	475,000	492,043	0.03
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	2,297,000	2,154,758	0.12
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	3,688,000	3,381,177	0.18
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	3,458,000	3,119,790	0.17
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	890,000	921,195	0.05
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	545,000	512,702	0.03
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,062,000	2,034,225	0.11
Lamar Media Corp. 3.625% 15/01/2031	USD	1,240,000	1,146,751	0.06
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	2,560,000	2,443,946	0.13
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	435,000	409,028	0.02
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	3,009,000	2,928,587	0.16
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	1,710,000	1,819,471	0.10
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,695,000	1,552,696	0.08
Ligado Networks LLC, FRN 17.5% 31/10/2025	USD	5,044,561	1,740,374	0.09
Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	750,000	752,653	0.04
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	1,320,000	1,360,763	0.07
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	630,000	659,633	0.04
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	420,000	422,738	0.02
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	1,750,000	1,670,348	0.09
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	1,690,000	1,608,127	0.09
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	1,730,000	1,712,524	0.09
Live Nation Entertainment, Inc. 3.75% 15/01/2028	USD	170,000	164,924	0.01
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,100,000	1,098,206	0.06
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	630,000	612,159	0.03
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,325,000	1,268,361	0.07
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	115,000	114,263	0.01
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	745,000	715,968	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Matador Resources Co., 144A 6.5% 15/04/2032	USD	950,000	951,122	0.05
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	1,732,000	1,781,421	0.10
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	2,970,000	2,949,016	0.16
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	952,000	953,844	0.05
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	741,000	760,476	0.04
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	980,000	958,563	0.05
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	1,785,000	1,661,407	0.09
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	2,070,000	1,885,562	0.10
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	905,000	869,500	0.05
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	1,150,000	1,136,496	0.06
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	1,565,000	1,499,729	0.08
Nationstar Mortgage Holdings, Inc., 144A 7.125% 01/02/2032	USD	750,000	779,539	0.04
Navient Corp. 6.75% 15/06/2026	USD	1,690,000	1,711,483	0.09
Navient Corp. 5% 15/03/2027	USD	830,000	827,221	0.04
Navient Corp. 4.875% 15/03/2028	USD	690,000	680,864	0.04
Navient Corp. 5.5% 15/03/2029	USD	4,510,000	4,420,121	0.24
Navient Corp. 11.5% 15/03/2031	USD	2,200,000	2,494,281	0.13
Navient Corp. 7.875% 15/06/2032	USD	2,795,000	2,910,290	0.16
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	3,115,000	3,414,439	0.18
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	283,000	278,981	0.01
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	875,000	486,303	0.03
Newell Brands, Inc. 6.625% 15/09/2029	USD	850,000	842,982	0.05
Newell Brands, Inc. 6.375% 15/05/2030	USD	970,000	946,064	0.05
Newell Brands, Inc. 6.625% 15/05/2032	USD	245,000	234,332	0.01
News Corp., 144A 3.875% 15/05/2029	USD	415,000	397,371	0.02
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	535,000	534,093	0.03
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	6,330,000	6,170,142	0.33
Noble Finance II LLC, 144A 8% 15/04/2030	USD	1,825,000	1,859,817	0.10
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	1,880,000	1,898,059	0.10
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	2,200,000	2,269,839	0.12
Novelis Corp., 144A 3.875% 15/08/2031	USD	630,000	566,591	0.03
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	3,592,000	3,602,916	0.19
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	3,101,000	2,782,407	0.15

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	2,424,000	2,279,223	0.12
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	740,000	744,594	0.04
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	2,675,000	2,780,411	0.15
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	270,000	269,826	0.01
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,450,000	1,405,818	0.08
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	465,000	478,515	0.03
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	370,000	369,537	0.02
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	1,335,000	1,288,594	0.07
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	649,000	711,408	0.04
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	570,000	591,265	0.03
PG&E Corp., FRN 7.375% 15/03/2055	USD	2,090,000	1,984,497	0.11
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	180,000	124,999	0.01
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	3,325,000	3,199,528	0.17
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	718,000	738,775	0.04
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	1,695,000	1,563,071	0.08
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	2,809,167	2,763,518	0.15
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	1,785,000	1,699,559	0.09
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	1,356,000	1,404,534	0.08
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,035,000	1,012,357	0.05
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	115,000	113,919	0.01
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	1,215,000	1,134,635	0.06
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	750,000	731,955	0.04
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	865,000	822,623	0.04
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,075,000	1,056,048	0.06
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	1,640,000	1,588,261	0.09
Sally Holdings LLC 6.75% 01/03/2032	USD	1,835,000	1,885,422	0.10
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	135,000	130,205	0.01
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	3,600,000	3,509,690	0.19
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	2,160,000	2,113,643	0.11
Sealed Air Corp., 144A 4% 01/12/2027	USD	960,000	937,588	0.05
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	2,400,000	2,436,689	0.13
Sensata Technologies BV 4% 15/04/2029	USD	1,285,000	1,223,257	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	650,000	593,116	0.03
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	1,230,000	1,321,330	0.07
Service Properties Trust, REIT 4.75% 01/10/2026	USD	473,000	466,779	0.03
Service Properties Trust, REIT 4.95% 15/02/2027	USD	1,234,000	1,218,794	0.07
Service Properties Trust, REIT 5.5% 15/12/2027	USD	1,375,000	1,363,207	0.07
Service Properties Trust, REIT 3.95% 15/01/2028	USD	3,947,000	3,649,006	0.20
Service Properties Trust, REIT 8.375% 15/06/2029	USD	2,594,000	2,699,957	0.15
Service Properties Trust, REIT 4.95% 01/10/2029	USD	1,474,000	1,287,596	0.07
Service Properties Trust, REIT 4.375% 15/02/2030	USD	2,573,000	2,166,083	0.12
Service Properties Trust, REIT 8.875% 15/06/2032	USD	1,019,000	1,048,641	0.06
Sirius XM Radio LLC, 144A 5% 01/08/2027	USD	810,000	803,632	0.04
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	4,390,000	4,219,398	0.23
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	5,530,000	5,102,335	0.27
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	5,851,000	5,204,698	0.28
SLM Corp. 6.5% 31/01/2030	USD	225,000	236,340	0.01
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	595,000	569,490	0.03
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	3,552,000	3,448,943	0.19
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,113,000	2,009,677	0.11
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	3,615,000	3,583,789	0.19
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	925,000	974,090	0.05
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	765,000	782,700	0.04
Sunoco LP, 144A 7% 15/09/2028	USD	40,000	41,299	–
Sunoco LP, 144A 7% 01/05/2029	USD	745,000	776,359	0.04
Sunoco LP 4.5% 15/05/2029	USD	390,000	378,893	0.02
Sunoco LP 4.5% 30/04/2030	USD	1,100,000	1,058,537	0.06
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	1,445,000	1,474,279	0.08
Synaptics, Inc., 144A 4% 15/06/2029	USD	955,000	907,592	0.05
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	2,001,000	2,145,735	0.12
Talos Production, Inc., 144A 9% 01/02/2029	USD	300,000	307,369	0.02
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	800,000	817,412	0.04
TEGNA, Inc. 5% 15/09/2029	USD	650,000	621,344	0.03
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	285,000	281,636	0.02
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	900,000	901,823	0.05
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	920,000	892,931	0.05

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	650,000	672,899	0.04
Tidewater, Inc., 144A 9.125% 15/07/2030	USD	330,000	339,769	0.02
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	1,030,000	1,053,062	0.06
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,090,000	1,119,639	0.06
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	916,125	918,226	0.05
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	1,483,810	1,508,303	0.08
Transocean, Inc., 144A 8% 01/02/2027	USD	105,000	103,507	0.01
Transocean, Inc., 144A 8.25% 15/05/2029	USD	710,000	656,982	0.04
Transocean, Inc., 144A 8.5% 15/05/2031	USD	605,000	540,548	0.03
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	740,000	715,679	0.04
UKG, Inc., 144A 6.875% 01/02/2031	USD	1,127,000	1,170,051	0.06
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	760,000	783,767	0.04
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	3,315,000	3,309,006	0.18
Univision Communications, Inc., 144A 8% 15/08/2028	USD	1,070,000	1,086,702	0.06
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	4,219,000	3,840,036	0.21
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	1,106,000	1,087,757	0.06
US Foods, Inc., 144A 4.625% 01/06/2030	USD	1,245,000	1,213,503	0.07
USI, Inc., 144A 7.5% 15/01/2032	USD	715,000	755,332	0.04
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	840,000	868,463	0.05
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	1,845,000	1,672,100	0.09
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,200,000	1,132,205	0.06
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	389,000	401,493	0.02
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,340,000	1,241,265	0.07
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	2,685,000	2,790,657	0.15
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	670,000	723,994	0.04
Viasat, Inc., 144A 5.625% 15/04/2027	USD	5,060,000	5,043,369	0.27
Viasat, Inc., 144A 7.5% 30/05/2031	USD	3,168,000	2,747,383	0.15
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	590,000	551,892	0.03
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	80,000	76,820	–
VICI Properties LP, REIT, Reg. S 5.75% 01/02/2027	USD	1,050,000	1,064,850	0.06
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	595,000	575,947	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	780,000	667,521	0.04
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	990,000	969,263	0.05
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	1,436,000	1,466,343	0.08
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	1,396,000	1,391,968	0.07
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	4,854,000	5,006,354	0.27
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	445,000	450,830	0.02
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	1,730,000	1,799,927	0.10
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	348,000	326,483	0.02
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,577,000	1,475,015	0.08
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	470,000	426,506	0.02
Wolfspeed, Inc. 0% 30/09/2026	USD	800,640	800,640	0.04
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	1,980,000	1,938,201	0.10
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	868,000	926,231	0.05
XPO, Inc., 144A 7.125% 01/06/2031	USD	519,000	544,589	0.03
XPO, Inc., 144A 7.125% 01/02/2032	USD	1,089,000	1,142,113	0.06
			560,544,227	30.19
Zambia				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	2,439,000	2,444,168	0.13
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	3,805,000	4,043,182	0.22
			6,487,350	0.35
Total Bonds			759,148,948	40.88
Equities				
Brazil				
Foresea Holding SA	USD	48,552	1,128,834	0.06
Foresea Holding SA (USD)	USD	5,394	125,411	0.01
			1,254,245	0.07
Total Equities			1,254,245	0.07
Total Transferable securities and money market instruments dealt in on another regulated market			760,403,193	40.95
Recently issued securities				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	800,000	840,887	0.04
Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	1,600,000	1,553,200	0.08
YPF SA, Reg. S 8.25% 17/01/2034	USD	1,400,000	1,403,280	0.08
			3,797,367	0.20
Brazil				
Arcos Dorados BV, Reg. S 6.375% 29/01/2032	USD	3,465,000	3,606,684	0.19
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	3,055,000	3,111,517	0.17

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	350,000	356,475	0.02
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	2,100,000	2,155,440	0.12
			9,230,116	0.50
<i>Canada</i>				
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	650,000	665,980	0.04
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	620,000	637,406	0.03
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	295,000	294,339	0.01
NOVA Chemicals Corp., 144A 7% 01/12/2031	USD	660,000	691,949	0.04
Trivium Packaging Finance BV, 144A 8.25% 15/07/2030	USD	565,000	597,912	0.03
			2,887,586	0.15
<i>Chile</i>				
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	2,175,000	2,220,893	0.12
Chile Electricity LUX MPC II SARL, Reg. S 5.672% 20/10/2035	USD	2,605,000	2,625,851	0.14
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	2,555,000	2,588,166	0.14
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	2,000,000	2,042,500	0.11
			9,477,410	0.51
<i>China</i>				
Alibaba Group Holding Ltd., Reg. S 5.625% 26/11/2054	USD	580,000	569,734	0.03
			569,734	0.03
<i>France</i>				
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	1,420,000	1,450,193	0.08
			1,450,193	0.08
<i>India</i>				
Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	5,797,000	5,510,146	0.30
Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	359,363	350,458	0.02
			5,860,604	0.32
<i>Mexico</i>				
BBVA Mexico SA, Reg. S, FRN 7.625% 11/02/2035	USD	2,825,000	2,907,773	0.16
Saavi Energia SARL, Reg. S 8.875% 10/02/2035	USD	5,000,000	5,223,750	0.28
			8,131,523	0.44
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	4,300,000	4,388,688	0.24
			4,388,688	0.24
<i>Philippines</i>				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.125% Perpetual	USD	2,315,000	2,291,317	0.12
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	3,338,000	3,357,151	0.18
			5,648,468	0.30

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
<i>United Kingdom</i>				
Connect Finco SARL, 144A 9% 15/09/2029	USD	8,430,000	8,483,766	0.46
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	905,000	934,279	0.05
			9,418,045	0.51
<i>United States of America</i>				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	2,370,000	2,392,491	0.13
Acuris Finance US, Inc., 144A 9% 01/08/2029	USD	1,100,000	1,128,826	0.06
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	2,840,000	2,931,062	0.16
Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	1,280,000	1,318,218	0.07
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	1,035,000	1,054,073	0.06
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	775,000	786,747	0.04
Avient Corp., 144A 6.25% 01/11/2031	USD	560,000	565,585	0.03
Axon Enterprise, Inc., 144A 6.25% 15/03/2033	USD	235,000	242,558	0.01
Chord Energy Corp., 144A 6.75% 15/03/2033	USD	945,000	966,024	0.05
Civitas Resources, Inc., 144A 9.625% 15/06/2033	USD	415,000	425,757	0.02
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	3,303,000	3,254,888	0.18
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	6,905,000	6,665,396	0.36
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	1,060,000	996,020	0.05
Concentra Health Services, Inc., 144A 6.875% 15/07/2032	USD	75,000	77,746	–
DaVita, Inc., 144A 6.875% 01/09/2032	USD	380,000	393,986	0.02
DaVita, Inc., 144A 6.75% 15/07/2033	USD	1,645,000	1,699,650	0.09
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	6,280,000	6,678,121	0.36
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	1,050,000	1,076,454	0.06
Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,090,000	2,114,382	0.11
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	985,000	1,041,803	0.06
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	2,390,000	2,409,789	0.13
Global Partners LP, 144A 7.125% 01/07/2033	USD	455,000	461,708	0.02
Group 1 Automotive, Inc., 144A 6.375% 15/01/2030	USD	930,000	956,726	0.05
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	835,000	872,560	0.05
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	490,000	513,741	0.03
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	425,000	431,601	0.02
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,305,000	1,390,527	0.08
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	1,110,000	1,140,490	0.06

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	1,070,000	1,100,929	0.06
Jane Street Group, 144A 6.75% 01/05/2033	USD	2,845,000	2,927,024	0.16
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	195,000	196,825	0.01
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,825,000	1,856,443	0.10
Kimmeridge Texas Gas LLC, 144A 8.5% 15/02/2030	USD	655,000	678,431	0.04
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	1,845,000	1,917,967	0.10
Matador Resources Co., 144A 6.25% 15/04/2033	USD	1,210,000	1,204,080	0.06
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	1,580,000	1,609,267	0.09
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	5,282,000	5,532,161	0.30
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	885,000	931,649	0.05
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	16,245,834	7,389,011	0.40
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	1,325,000	1,333,027	0.07
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	2,010,000	2,056,421	0.11
PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	1,310,000	1,344,387	0.07
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	890,000	911,524	0.05
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	410,000	414,069	0.02
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	460,000	473,315	0.03
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	915,000	944,693	0.05
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	3,330,000	3,341,921	0.18
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	770,000	792,616	0.04
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	1,415,000	1,427,036	0.08
Sabre GLBL, Inc., 144A 11.125% 15/07/2030	USD	1,595,000	1,670,364	0.09
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	955,000	992,430	0.05
Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	1,300,000	1,314,412	0.07
Snap, Inc., 144A 6.875% 01/03/2033	USD	1,495,000	1,534,993	0.08
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	400,000	413,414	0.02
Starwood Property Trust, Inc., REIT, 144A 6.5% 15/10/2030	USD	1,015,000	1,050,464	0.06
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	1,185,000	1,213,258	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Sunoco LP, 144A 6.25% 01/07/2033	USD	1,135,000	1,154,663	0.06
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	1,980,000	1,986,745	0.11
Unisys Corp., 144A 10.625% 15/01/2031	USD	1,829,000	1,885,538	0.10
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	485,000	490,717	0.03
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	2,300,000	2,464,491	0.13
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	975,000	1,056,210	0.06
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	1,080,000	1,124,336	0.06
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	590,000	613,965	0.03
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	855,000	884,320	0.05
			102,220,045	5.50
Zambia				
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	1,325,000	1,360,696	0.07
			1,360,696	0.07
Total Bonds			164,440,475	8.85
Total Recently issued securities			164,440,475	8.85
Other transferable securities and money market instruments				
Bonds				
United States of America				
Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	4,720,000	–	–
Party City Holdco, Inc., 144A 12% 11/01/2029* ¹	USD	321,917	32,192	–
Party City Holdco, Inc., Reg. S 12% 11/01/2029* ¹	USD	49,451	4,945	–
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	788,346	788,346	0.05
			825,483	0.05
Total Bonds			825,483	0.05
Equities				
Brazil				
Light SA*	USD	981,843	98,184	–
			98,184	–
United Kingdom				
Altera Infrastructure LP*	USD	5,908	182,439	0.01
Venator Materials plc*	USD	218	–	–
			182,439	0.01
United States of America				
ACR III LSC HOLDINGS LLC*	USD	226	324,110	0.02
Endo, Inc.*	USD	49,879	1,046,811	0.06
Party City, Inc. (New) (1145 S)*	USD	15,406	–	–
Party City, Inc. (New) Reg S (Drs)*	USD	554	–	–
Rotech Healthcare, Inc.*	USD	153,793	11,579,075	0.62
			12,949,996	0.70
Total Equities			13,230,619	0.71
Total Other transferable securities and money market instruments			14,056,102	0.76

Footnotes are on page 300.

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	84,487,524	84,487,524	4.55
			84,487,524	4.55
Total Collective Investment Schemes - UCITS			84,487,524	4.55
Total Units of authorised UCITS or other collective investment undertakings			84,487,524	4.55
Total Investments			1,761,880,420	94.88
Cash			51,508,189	2.77
Other assets/(liabilities)			43,642,632	2.35
Total net assets			1,857,031,241	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 08/09/2025	(456)	EUR	(63,211,247)	152,587	0.01
Euro-Bund, 08/09/2025	(63)	EUR	(9,658,542)	50,113	–
US 5 Year Note, 30/09/2025	739	USD	80,551,000	885,241	0.05
US 10 Year Note, 19/09/2025	140	USD	15,697,500	298,420	0.01
US 10 Year Ultra Bond, 19/09/2025	45	USD	5,141,953	115,770	0.01
US Ultra Bond, 19/09/2025	8	USD	953,000	29,736	–
Total Unrealised Gain on Financial Futures Contracts				1,531,867	0.08
Net Unrealised Gain on Financial Futures Contracts				1,531,867	0.08

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
THB	57,864,000	USD	1,775,786	15/07/2025	Citibank	9,086	–
CNH	19,216,800	USD	2,682,936	16/07/2025	Citibank	4,742	–
CZK	221,700,000	USD	10,282,454	16/07/2025	Citibank	284,321	0.02
THB	215,760,000	USD	6,613,840	21/07/2025	Citibank	43,964	–
CZK	125,695,000	USD	5,953,342	06/08/2025	Citibank	41,755	–
HUF	1,354,050,000	USD	3,963,193	06/08/2025	HSBC	20,171	–
CZK	127,100,000	USD	5,776,598	27/08/2025	Citibank	289,340	0.02
Unrealised Gain on Forward Currency Exchange Contracts						693,379	0.04

AUD Hedged Share Class

AUD	5,156,358	USD	3,366,608	18/07/2025	J.P. Morgan	28,061	–

CHF Hedged Share Class

CHF	2,164,462	USD	2,645,431	18/07/2025	J.P. Morgan	88,368	–

CNH Hedged Share Class

CNH	1,280,893	USD	178,696	18/07/2025	J.P. Morgan	480	–

EUR Hedged Share Class

EUR	83,780,362	USD	96,002,085	18/07/2025	J.P. Morgan	2,798,886	0.15

GBP Hedged Share Class

GBP	66,145,446	USD	89,413,240	18/07/2025	J.P. Morgan	1,388,212	0.08

USD	304,814	GBP	221,902	18/07/2025	J.P. Morgan	197	–

GBP	174,094	USD	235,568	18/07/2025	J.P. Morgan	3,421	–

JPY Hedged Share Class

JPY	37,053,344,118	USD	256,854,960	18/07/2025	J.P. Morgan	944,830	0.05

SGD Hedged Share Class

SGD	19,058,785	USD	14,847,339	18/07/2025	J.P. Morgan	160,817	0.01

Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						5,413,272	0.29

Total Unrealised Gain on Forward Currency Exchange Contracts						6,106,651	0.33

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH	29,000,000	USD	4,053,790	09/07/2025	Standard Chartered	(189)	–
USD	1,789,078	MYR	7,575,000	09/07/2025	BNP Paribas	(8,502)	–
USD	16,684,668	EUR	14,560,000	14/07/2025	Standard Chartered	(480,595)	(0.03)
USD	14,124,842	EUR	12,353,650	15/07/2025	BNP Paribas	(440,371)	(0.03)
USD	1,368,791	EUR	1,190,000	16/07/2025	Bank of America	(34,349)	–
USD	4,664,881	ZAR	82,915,000	16/07/2025	Goldman Sachs	(13,284)	–
USD	16,840,651	BRL	94,196,500	18/07/2025	Citibank	(426,137)	(0.02)
USD	1,464,375	COP	6,181,420,000	18/07/2025	Morgan Stanley	(45,097)	–
USD	5,932,731	MYR	25,153,000	21/07/2025	J.P. Morgan	(39,141)	–
USD	16,652,693	EUR	14,300,000	06/08/2025	UBS	(234,151)	(0.01)
EUR	11,708,437	RON	61,200,000	13/08/2025	Citibank	(321,454)	(0.02)
USD	4,344,833	ZAR	78,900,000	27/08/2025	Goldman Sachs	(93,026)	(0.01)
USD	4,501,026	RON	20,400,000	28/11/2025	Citibank	(180,862)	(0.01)

Unrealised Loss on Forward Currency Exchange Contracts						(2,317,158)	(0.13)

AUD Hedged Share Class

USD	206	AUD	319	18/07/2025	J.P. Morgan	(4)	–

CHF Hedged Share Class

USD	21	CHF	17	18/07/2025	J.P. Morgan	(1)	–

EUR Hedged Share Class

USD	583,887	EUR	504,801	18/07/2025	J.P. Morgan	(11,418)	–

GBP Hedged Share Class

GBP	651,336	USD	895,563	18/07/2025	J.P. Morgan	(1,438)	–

USD	4,381,221	GBP	3,229,538	18/07/2025	J.P. Morgan	(52,141)	–

USD	832	GBP	607	18/07/2025	J.P. Morgan	(1)	–

JPY Hedged Share Class

JPY	10,000,000	USD	69,697	18/07/2025	J.P. Morgan	(122)	–

USD	207,660	JPY	30,000,000	18/07/2025	J.P. Morgan	(1,067)	–

SGD Hedged Share Class

USD	103,045	SGD	132,268	18/07/2025	J.P. Morgan	(1,111)	–

Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(67,303)	–

Total Unrealised Loss on Forward Currency Exchange Contracts						(2,384,461)	(0.13)

Net Unrealised Gain on Forward Currency Exchange Contracts						3,722,190	0.20

Credit Default Swap Contracts

Nominal Amount	Currency	Counter- party	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
20,000,000	USD	Goldman Sachs	CDX. NA.HY.44-V1	Sell	5.00%	20/06/2030	1,484,942	1,484,942	0.08
Total Unrealised Gain on Credit Default Swap Contracts							1,484,942	1,484,942	0.08
Net Unrealised Gain on Credit Default Swap Contracts							1,484,942	1,484,942	0.08

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

†Security is currently in default.

Capital Group Multi-Sector Income Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Albania</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	100,000	124,991	0.01
Albania Government Bond, 144A 4.75% 14/02/2035	EUR	960,000	1,131,797	0.05
			1,256,788	0.06
<i>Angola</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	400,000	377,609	0.02
Angola Government Bond, Reg. S 8% 26/11/2029	USD	4,050,000	3,683,187	0.16
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	2,300,000	2,034,232	0.09
			6,095,028	0.27
<i>Argentina</i>				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	1,386,000	1,108,800	0.05
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	4,200,000	2,835,918	0.13
			3,944,718	0.18
<i>Belgium</i>				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	750,000	765,959	0.03
			765,959	0.03
<i>Bermuda</i>				
RenaissanceRe Holdings Ltd. 5.8% 01/04/2035	USD	2,531,000	2,602,240	0.12
			2,602,240	0.12
<i>Brazil</i>				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	3,515,000	2,786,871	0.13
Brazil Government Bond 3.875% 12/06/2030	USD	400,000	377,630	0.02
Brazil Government Bond 5.5% 06/11/2030	USD	1,500,000	1,504,950	0.07
Embraer Netherlands Finance BV 5.98% 11/02/2035	USD	1,115,000	1,150,039	0.05
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	1,550,000	1,375,470	0.06
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	585,856	568,714	0.02
			7,763,674	0.35
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	1,000,000	1,191,161	0.05
			1,191,161	0.05
<i>Canada</i>				
Canadian National Railway Co. 4.375% 18/09/2034	USD	1,249,000	1,204,620	0.06
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	2,278,000	2,310,742	0.10
			3,515,362	0.16
<i>Chile</i>				
Chile Government Bond 3.1% 07/05/2041	USD	400,000	298,344	0.01
			298,344	0.01
<i>Colombia</i>				
Colombia Government Bond 3.25% 22/04/2032	USD	200,000	158,691	0.01
Colombia Government Bond 8% 20/04/2033	USD	3,050,000	3,159,587	0.14

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Colombia Government Bond 7.5% 02/02/2034	USD	2,600,000	2,591,723	0.12
Colombia Government Bond 8.5% 25/04/2035	USD	3,095,000	3,218,742	0.15
Colombia Government Bond 7.75% 07/11/2036	USD	1,125,000	1,101,881	0.05
Colombia Government Bond 5% 15/06/2045	USD	1,200,000	812,404	0.04
Colombia Government Bond 8.375% 07/11/2054	USD	1,265,000	1,205,292	0.05
Ecopetrol SA 7.75% 01/02/2032	USD	3,000,000	2,950,131	0.13
Ecopetrol SA 8.875% 13/01/2033	USD	3,500,000	3,613,068	0.16
Ecopetrol SA 8.375% 19/01/2036	USD	3,435,000	3,316,532	0.15
			22,128,051	1.00
<i>Dominican Republic</i>				
Dominican Republic Government Bond, 144A 4.5% 30/01/2030	USD	1,250,000	1,189,937	0.05
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,100,000	1,999,095	0.09
Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032	USD	200,000	185,170	0.01
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	2,135,000	1,797,350	0.08
			5,171,552	0.23
<i>Egypt</i>				
Egypt Government Bond, 144A 8.625% 04/02/2030	USD	400,000	404,850	0.02
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	200,000	196,237	0.01
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	3,600,000	3,189,937	0.14
Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	1,200,000	1,216,453	0.06
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	200,000	164,281	0.01
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,015,000	1,656,384	0.07
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	1,450,000	1,119,524	0.05
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	1,500,000	1,093,870	0.05
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	300,000	243,817	0.01
			9,285,353	0.42
<i>France</i>				
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	500,000	330,203	0.01
TotalEnergies Capital SA 4.724% 10/09/2034	USD	3,204,000	3,184,996	0.14
TotalEnergies Capital SA 5.275% 10/09/2054	USD	600,000	562,254	0.03
			4,077,453	0.18
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	3,225,000	2,571,948	0.12
			2,571,948	0.12

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Germany</i>				
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	1,300,000	1,583,561	0.07
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	1,300,000	1,369,331	0.06
Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	1,300,000	1,596,026	0.08
			4,548,918	0.21
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	915,000	1,194,736	0.05
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	510,000	640,080	0.03
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	130,000	155,490	0.01
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	120,986	0.01
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	2,800,000	3,507,906	0.16
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	390,000	510,248	0.02
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	2,010,000	2,510,816	0.11
			8,640,262	0.39
<i>Honduras</i>				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,248,000	1,250,340	0.06
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	4,288,000	4,112,192	0.18
			5,362,532	0.24
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	250,000	249,594	0.01
			249,594	0.01
<i>Hungary</i>				
Hungary Government Bond, 144A 6% 26/09/2035	USD	1,125,000	1,132,161	0.05
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	575,000	596,323	0.03
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	400,000	477,950	0.02
			2,206,434	0.10
<i>India</i>				
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	200,000	188,407	0.01
Power Finance Corp. Ltd., Reg. S 3.35% 16/05/2031	USD	400,000	367,558	0.02
			555,965	0.03
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	1,250,000	1,194,684	0.05
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	1,500,000	1,473,154	0.07
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	1,975,000	2,201,423	0.10
			4,869,261	0.22
<i>Ireland</i>				
Accenture Capital, Inc. 4.5% 04/10/2034	USD	1,139,000	1,108,905	0.05
			1,108,905	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Israel</i>				
Leviathan Bond Ltd., Reg. S, 144A 6.75% 30/06/2030	USD	450,000	444,923	0.02
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	1,150,000	1,157,488	0.05
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	375,000	270,100	0.01
			1,872,511	0.08
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 8.075% 01/04/2036	USD	2,250,000	2,174,603	0.10
			2,174,603	0.10
<i>Jordan</i>				
Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	670,000	688,852	0.03
			688,852	0.03
<i>Kazakhstan</i>				
Kazakhstan Government Bond, 144A 5.5% 01/07/2037	USD	2,100,000	2,114,226	0.10
			2,114,226	0.10
<i>Kenya</i>				
Kenya Government Bond, 144A 9.5% 05/03/2036	USD	430,000	406,129	0.02
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	650,000	639,237	0.03
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	750,000	708,364	0.03
			1,753,730	0.08
<i>Macao</i>				
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	750,000	737,785	0.03
			737,785	0.03
<i>Malaysia</i>				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	4,000,000	3,594,153	0.16
			3,594,153	0.16
<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	750,000	657,843	0.03
Mexico Government Bond 4.75% 27/04/2032	USD	820,000	780,976	0.04
Mexico Government Bond 6.35% 09/02/2035	USD	2,200,000	2,256,320	0.10
Mexico Government Bond 6.625% 29/01/2038	USD	2,590,000	2,632,735	0.12
Mexico Government Bond 6.338% 04/05/2053	USD	1,375,000	1,265,138	0.06
Mexico Government Bond 7.375% 13/05/2055	USD	900,000	931,266	0.04
Mexico Government Bond 3.771% 24/05/2061	USD	450,000	266,906	0.01
Mexico Government Bond 6.05% 11/01/2040	USD	200,000	191,350	0.01
			8,982,534	0.41
<i>Morocco</i>				
Morocco Government Bond, 144A 5.95% 08/03/2028	USD	200,000	205,178	0.01
Morocco Government Bond, 144A 3.875% 02/04/2029	EUR	2,000,000	2,391,781	0.11
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	200,000	205,248	0.01
			2,802,207	0.13

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Netherlands</i>				
Ziggo BV, 144A 4.875% 15/01/2030	USD	220,000	205,728	0.01
			205,728	0.01
<i>Oman</i>				
Oman Government Bond, Reg. S 5.625% 17/01/2028	USD	1,500,000	1,534,175	0.07
Oman Government Bond, Reg. S 6% 01/08/2029	USD	1,000,000	1,049,838	0.05
Oman Government Bond, Reg. S 7% 25/01/2051	USD	440,000	468,550	0.02
			3,052,563	0.14
<i>Panama</i>				
Panama Government Bond 2.252% 29/09/2032	USD	300,000	229,716	0.01
Panama Government Bond 6.875% 31/01/2036	USD	2,612,000	2,603,522	0.12
Panama Government Bond 4.5% 16/04/2050	USD	1,800,000	1,220,550	0.05
Panama Government Bond 3.87% 23/07/2060	USD	1,575,000	901,733	0.04
			4,955,521	0.22
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	500,000	427,055	0.02
			427,055	0.02
<i>Peru</i>				
Peru Government Bond 1.862% 01/12/2032	USD	225,000	179,773	0.01
Peru Government Bond 3% 15/01/2034	USD	2,500,000	2,112,125	0.09
Peru Government Bond 6.55% 14/03/2037	USD	850,000	924,638	0.04
Peru Government Bond 2.78% 01/12/2060	USD	1,200,000	647,676	0.03
			3,864,212	0.17
<i>Philippines</i>				
Philippines Government Bond 3.95% 20/01/2040	USD	1,700,000	1,467,728	0.07
Philippines Government Bond 2.95% 05/05/2045	USD	824,000	565,243	0.02
Philippines Government Bond 2.65% 10/12/2045	USD	200,000	129,905	–
Philippines Government Bond 3.2% 06/07/2046	USD	926,000	653,064	0.03
Philippines Government Bond 4.2% 29/03/2047	USD	1,300,000	1,064,476	0.05
			3,880,416	0.17
<i>Poland</i>				
Poland Government Bond 4.875% 04/10/2033	USD	835,000	831,212	0.04
Poland Government Bond 5.5% 18/03/2054	USD	1,200,000	1,116,431	0.05
			1,947,643	0.09
<i>Romania</i>				
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	1,500,000	1,774,678	0.08
Romania Government Bond, 144A 6.375% 30/01/2034	USD	318,000	312,066	0.01
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,500,000	4,140,916	0.19
Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	1,000,000	981,340	0.05
			7,209,000	0.33

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	744,482	663,520	0.03
Saudi Arabia Government Bond, 144A 5.625% 13/01/2035	USD	585,000	610,647	0.03
Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	600,000	512,160	0.02
Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	265,000	252,866	0.01
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	700,000	701,995	0.03
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	4,600,000	4,389,377	0.20
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	2,890,000	2,716,022	0.12
			9,846,587	0.44
<i>Senegal</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	600,000	559,542	0.02
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	8,775,000	5,316,537	0.24
			5,876,079	0.26
<i>South Africa</i>				
South Africa Government Bond 4.3% 12/10/2028	USD	550,000	531,755	0.02
South Africa Government Bond 5.875% 20/04/2032	USD	3,550,000	3,479,629	0.16
			4,011,384	0.18
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	1,000,000	1,274,059	0.06
Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	1,000,000	1,170,230	0.05
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,300,000	1,626,347	0.07
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	1,300,000	1,529,677	0.07
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	1,300,000	1,570,415	0.07
Grifols SA, 144A 7.5% 01/05/2030	EUR	2,300,000	2,840,974	0.13
			10,011,702	0.45
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 2.095% 11/02/2032	USD	1,750,000	1,514,205	0.07
UBS Group AG, Reg. S, FRN 2.125% 13/10/2026	EUR	1,270,000	1,495,074	0.07
			3,009,279	0.14
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	801,643	0.04
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	4,300,000	4,188,000	0.19
			4,989,643	0.23
<i>Turkey</i>				
Turkiye Government Bond 5.875% 26/06/2031	USD	3,550,000	3,384,931	0.15
Turkiye Government Bond 7.125% 17/07/2032	USD	1,950,000	1,954,141	0.09
Turkiye Government Bond 4.875% 16/04/2043	USD	2,300,000	1,624,281	0.07
			6,963,353	0.31

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>United Arab Emirates</i>				
Abu Dhabi Developmental Holding Co. PJSC, 144A 5% 06/05/2035	USD	400,000	399,789	0.02
Abu Dhabi Government Bond, Reg. S 1.875% 15/09/2031	USD	1,975,000	1,724,193	0.08
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	1,400,000	956,256	0.04
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	4,400,000	3,431,428	0.15
Sharjah Sukuk Program Ltd., 144A 5.433% 17/04/2035	USD	2,245,000	2,237,945	0.10
			8,749,611	0.39
<i>United Kingdom</i>				
BAE Systems plc, 144A 5.3% 26/03/2034	USD	1,750,000	1,789,912	0.08
Diageo Investment Corp. 5.625% 15/04/2035	USD	1,407,000	1,471,923	0.07
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	567,000	634,366	0.03
HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	3,603,000	3,624,210	0.16
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	1,826,000	1,961,393	0.09
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	200,000	183,349	0.01
			9,665,153	0.44
<i>United States of America</i>				
AbbVie, Inc. 4.8% 15/03/2029	USD	1,150,000	1,172,831	0.05
AbbVie, Inc. 3.2% 21/11/2029	USD	200,000	191,361	0.01
AbbVie, Inc. 4.95% 15/03/2031	USD	1,000,000	1,026,949	0.05
AbbVie, Inc. 5.05% 15/03/2034	USD	9,650,000	9,828,932	0.44
AbbVie, Inc. 5.35% 15/03/2044	USD	75,000	73,569	–
AbbVie, Inc. 5.4% 15/03/2054	USD	2,200,000	2,140,729	0.10
AbbVie, Inc. 5.5% 15/03/2064	USD	200,000	194,111	0.01
Advance Auto Parts, Inc. 5.95% 09/03/2028	USD	206,000	210,886	0.01
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	7,203,000	6,312,626	0.28
Alexandria Real Estate Equities, Inc., REIT 4.75% 15/04/2035	USD	475,000	454,691	0.02
American International Group, Inc. 5.125% 27/03/2033	USD	734,000	746,684	0.03
American International Group, Inc. 5.45% 07/05/2035	USD	3,533,000	3,624,818	0.16
Aon Corp. 2.6% 02/12/2031	USD	125,000	110,863	–
Aon North America, Inc. 5.45% 01/03/2034	USD	4,300,000	4,419,213	0.20
Aon North America, Inc. 5.75% 01/03/2054	USD	81,000	79,917	–
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	600,000	609,178	0.03
Arthur J Gallagher & Co. 5% 15/02/2032	USD	2,000,000	2,028,788	0.09
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	2,750,000	2,752,890	0.12

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	1,750,000	1,679,734	0.08
AT&T, Inc. 3.55% 15/09/2055	USD	450,000	303,879	0.01
Athene Holding Ltd. 6.625% 19/05/2055	USD	1,370,000	1,412,920	0.06
ATI, Inc. 4.875% 01/10/2029	USD	380,000	372,507	0.02
ATI, Inc. 7.25% 15/08/2030	USD	235,000	246,455	0.01
AutoNation, Inc. 5.89% 15/03/2035	USD	6,500,000	6,597,054	0.30
B&G Foods, Inc. 5.25% 15/09/2027	USD	700,000	638,103	0.03
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	660,000	671,866	0.03
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	580,000	602,343	0.03
BlackRock Funding, Inc. 5% 14/03/2034	USD	750,000	766,625	0.03
BlackRock Funding, Inc. 5.25% 14/03/2054	USD	1,080,000	1,036,755	0.05
Blue Owl Capital Corp. 3.75% 22/07/2025	USD	320,000	319,755	0.01
Boston Properties LP, REIT 6.5% 15/01/2034	USD	2,223,000	2,381,128	0.11
Boston Properties LP, REIT 5.75% 15/01/2035	USD	5,555,000	5,593,767	0.25
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	874,000	895,460	0.04
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	150,000	148,827	0.01
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	400,000	428,971	0.02
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	5,800,000	5,662,408	0.26
Bristol-Myers Squibb Co. 6.4% 15/11/2063	USD	400,000	433,658	0.02
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	400,000	388,709	0.02
Brown & Brown, Inc. 4.9% 23/06/2030	USD	425,000	429,190	0.02
Brown & Brown, Inc. 5.25% 23/06/2032	USD	2,271,000	2,317,564	0.10
Brown & Brown, Inc. 5.55% 23/06/2035	USD	5,440,000	5,549,442	0.25
Brown & Brown, Inc. 6.25% 23/06/2055	USD	1,999,000	2,062,504	0.09
Celanese US Holdings LLC, STEP 6.85% 15/11/2028	USD	325,000	341,720	0.02
Celanese US Holdings LLC, STEP 6.629% 15/07/2032	USD	3,150,000	3,304,577	0.15
Celanese US Holdings LLC, STEP 7.2% 15/11/2033	USD	5,735,000	6,091,631	0.27
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	1,105,000	1,104,535	0.05
Chubb INA Holdings LLC 5% 15/03/2034	USD	4,000,000	4,077,297	0.18
Coca-Cola Co. (The) 5.2% 14/01/2055	USD	1,404,000	1,345,165	0.06
Constellation Brands, Inc. 2.25% 01/08/2031	USD	175,000	151,675	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	150,000	149,104	0.01
Constellation Brands, Inc. 4.9% 01/05/2033	USD	1,054,000	1,044,958	0.05

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Consumers Energy Co. 5.05% 15/05/2035	USD	1,950,000	1,964,601	0.09
CVS Health Corp. 6% 01/06/2044	USD	1,250,000	1,236,434	0.06
CVS Health Corp. 5.625% 21/02/2053	USD	700,000	647,978	0.03
CVS Health Corp. 5.875% 01/06/2053	USD	133,000	127,170	0.01
CVS Health Corp. 6.05% 01/06/2054	USD	5,250,000	5,148,886	0.23
CVS Health Corp. 6% 01/06/2063	USD	102,000	97,593	–
Devon Energy Corp. 5.75% 15/09/2054	USD	3,462,000	3,119,569	0.14
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	106,000	106,028	–
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	14,000	15,077	–
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	809,000	737,305	0.03
Edison International 4.125% 15/03/2028	USD	1,107,000	1,068,947	0.05
Edison International 5.25% 15/11/2028	USD	2,856,000	2,828,020	0.13
Edison International 6.95% 15/11/2029	USD	535,000	556,381	0.03
Edison International 6.25% 15/03/2030	USD	750,000	762,004	0.03
Edison International 5.25% 15/03/2032	USD	4,920,000	4,670,462	0.21
Eli Lilly & Co. 5.1% 12/02/2035	USD	2,018,000	2,069,154	0.09
Embarq Corp. 7.995% 01/06/2036	USD	900,000	413,212	0.02
EOG Resources, Inc. 4.4% 15/07/2028	USD	410,000	412,451	0.02
EOG Resources, Inc. 5.65% 01/12/2054	USD	3,750,000	3,664,638	0.17
ERP Operating LP, REIT 4.65% 15/09/2034	USD	758,000	735,953	0.03
Exxon Mobil Corp. 3.452% 15/04/2051	USD	2,400,000	1,703,135	0.08
Florida Power & Light Co. 5.3% 15/06/2034	USD	5,500,000	5,671,741	0.26
Ford Motor Co. 5.291% 08/12/2046	USD	273,000	220,614	0.01
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	425,000	413,897	0.02
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	319,000	321,560	0.01
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	400,000	397,526	0.02
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	670,000	646,991	0.03
Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	2,049,000	2,070,213	0.09
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	207,273	0.01
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	950,000	1,000,166	0.05
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	2,300,000	2,296,156	0.10
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	1,686,000	1,678,036	0.08
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	1,000,000	1,015,903	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	750,000	778,738	0.04
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	789,000	768,428	0.03
General Motors Financial Co., Inc. 5.45% 15/07/2030	USD	150,000	152,168	0.01
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	1,067,000	1,079,963	0.05
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	5,012,000	4,915,557	0.22
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	500,000	502,949	0.02
Genesis Energy LP 8.25% 15/01/2029	USD	445,000	465,610	0.02
Genesis Energy LP 8.875% 15/04/2030	USD	905,000	961,622	0.04
Genesis Energy LP 7.875% 15/05/2032	USD	1,775,000	1,847,076	0.08
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	1,300,000	1,353,518	0.06
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	2,125,000	2,229,455	0.10
Hexcel Corp. 5.875% 26/02/2035	USD	276,000	280,942	0.01
Highwoods Realty LP, REIT 7.65% 01/02/2034	USD	1,250,000	1,413,988	0.06
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	972,000	997,342	0.04
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	2,387,000	2,417,078	0.11
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	616,000	591,884	0.03
Home Depot, Inc. (The) 5.4% 25/06/2064	USD	1,110,000	1,066,994	0.05
Hudson Pacific Properties LP, REIT 4.65% 01/04/2029	USD	400,000	359,741	0.02
Hudson Pacific Properties LP, REIT 3.25% 15/01/2030	USD	1,100,000	900,441	0.04
Humana, Inc. 5.375% 15/04/2031	USD	188,000	192,372	0.01
Humana, Inc. 5.75% 15/04/2054	USD	1,310,000	1,221,308	0.06
Hyatt Hotels Corp. 5.75% 30/03/2032	USD	1,009,000	1,036,254	0.05
Johnson & Johnson 4.9% 01/06/2031	USD	1,250,000	1,293,027	0.06
Johnson & Johnson 4.85% 01/03/2032	USD	1,000,000	1,029,070	0.05
Johnson & Johnson 4.95% 01/06/2034	USD	850,000	884,386	0.04
Johnson & Johnson 5% 01/03/2035	USD	1,750,000	1,794,765	0.08
Johnson & Johnson 5.25% 01/06/2054	USD	500,000	496,379	0.02
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	1,476,000	1,472,497	0.07
Kroger Co. (The) 5% 15/09/2034	USD	1,576,000	1,565,705	0.07
Kroger Co. (The) 5.5% 15/09/2054	USD	1,131,000	1,074,360	0.05
LYB International Finance III LLC 5.5% 01/03/2034	USD	1,034,000	1,032,675	0.05
LYB International Finance III LLC 6.15% 15/05/2035	USD	1,728,000	1,794,350	0.08

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	150,000	151,761	0.01
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	240,000	243,838	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	5,465,000	5,466,326	0.25
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,333,000	2,250,260	0.10
Mastercard, Inc. 4.95% 15/03/2032	USD	1,000,000	1,029,331	0.05
Mastercard, Inc. 4.875% 09/05/2034	USD	713,000	721,864	0.03
Mastercard, Inc. 4.55% 15/01/2035	USD	2,774,000	2,729,085	0.12
McDonald's Corp. 5% 17/05/2029	USD	262,000	269,443	0.01
McDonald's Corp. 4.6% 15/05/2030	USD	500,000	505,545	0.02
McDonald's Corp. 4.95% 03/03/2035	USD	936,000	935,809	0.04
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	8,510,000	7,867,733	0.35
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	1,120,000	792,880	0.04
Murphy Oil Corp. 6% 01/10/2032	USD	1,210,000	1,154,860	0.05
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	616,000	535,380	0.02
Norfolk Southern Corp. 5.05% 01/08/2030	USD	104,000	107,506	–
Norfolk Southern Corp. 4.45% 01/03/2033	USD	138,000	135,090	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	1,146,000	1,095,555	0.05
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	6,147,000	6,035,786	0.27
OneMain Finance Corp. 9% 15/01/2029	USD	420,000	440,705	0.02
OneMain Finance Corp. 7.5% 15/05/2031	USD	3,635,000	3,800,636	0.17
OneMain Finance Corp. 7.125% 15/11/2031	USD	3,260,000	3,394,099	0.15
OneMain Finance Corp. 7.125% 15/09/2032	USD	3,390,000	3,513,799	0.16
ONEOK, Inc. 5.05% 01/11/2034	USD	114,000	110,996	0.01
Oracle Corp. 5.25% 03/02/2032	USD	750,000	769,631	0.03
Oracle Corp. 5.5% 03/08/2035	USD	6,459,000	6,604,998	0.30
Pacific Gas and Electric Co. 5.45% 15/06/2027	USD	120,000	121,441	0.01
Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	750,000	704,012	0.03
Pacific Gas and Electric Co. 6.95% 15/03/2034	USD	225,000	242,341	0.01
Pacific Gas and Electric Co. 6.7% 01/04/2053	USD	450,000	451,763	0.02
Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	2,041,000	1,852,847	0.08
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	250,000	217,144	0.01
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	2,893,000	1,857,417	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
PacifiCorp 3.3% 15/03/2051	USD	1,000,000	650,917	0.03
PacifiCorp 5.35% 01/12/2053	USD	2,734,000	2,460,465	0.11
PacifiCorp 5.8% 15/01/2055	USD	4,545,000	4,354,354	0.20
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	775,000	782,952	0.04
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	500,000	498,700	0.02
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	2,404,000	2,271,190	0.10
PG&E Corp. 5.25% 01/07/2030	USD	1,600,000	1,525,228	0.07
Prologis LP, REIT 4.75% 15/06/2033	USD	138,000	137,680	0.01
Prologis LP, REIT 5.125% 15/01/2034	USD	600,000	607,678	0.03
Prologis LP, REIT 5% 15/03/2034	USD	1,205,000	1,208,709	0.05
Prologis LP, REIT 5% 31/01/2035	USD	664,000	664,240	0.03
Public Service Electric and Gas Co. 5.05% 01/03/2035	USD	4,315,000	4,364,463	0.20
Public Service Enterprise Group, Inc. 5.4% 15/03/2035	USD	625,000	632,667	0.03
Regal Rexnord Corp. 6.3% 15/02/2030	USD	200,000	209,594	0.01
Regal Rexnord Corp. 6.4% 15/04/2033	USD	5,025,000	5,308,304	0.24
Service Corp. International 5.75% 15/10/2032	USD	1,340,000	1,355,340	0.06
ServiceNow, Inc. 1.4% 01/09/2030	USD	73,000	63,291	–
Shell International Finance BV 3% 26/11/2051	USD	950,000	612,205	0.03
Southern California Edison Co. 5.65% 01/10/2028	USD	1,800,000	1,844,416	0.08
Southern California Edison Co. 5.45% 01/06/2031	USD	700,000	712,760	0.03
Southern California Edison Co. 5.2% 01/06/2034	USD	2,850,000	2,765,970	0.12
Southern California Edison Co. 5.45% 01/03/2035	USD	3,900,000	3,830,765	0.17
Southern California Edison Co. 3.6% 01/02/2045	USD	100,000	68,910	–
Southern California Edison Co. 4% 01/04/2047	USD	265,000	190,574	0.01
Southern California Edison Co. 4.125% 01/03/2048	USD	86,000	62,466	–
Southern California Edison Co. 3.65% 01/02/2050	USD	240,000	158,829	0.01
Southern California Edison Co. 5.75% 15/04/2054	USD	275,000	246,674	0.01
Southern California Edison Co. 5.9% 01/03/2055	USD	3,975,000	3,639,806	0.16
Synchrony Financial 7.25% 02/02/2033	USD	4,396,000	4,601,806	0.21
Targa Resources Corp. 5.55% 15/08/2035	USD	122,000	122,675	0.01
Targa Resources Corp. 5.65% 15/02/2036	USD	1,345,000	1,358,232	0.06
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	190,000	170,181	0.01
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	1,300,000	1,472,700	0.07
Transocean, Inc. 7.5% 15/04/2031	USD	225,000	183,282	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Transocean, Inc. 6.8% 15/03/2038	USD	375,000	264,018	0.01
TreeHouse Foods, Inc. 4% 01/09/2028	USD	2,665,000	2,432,880	0.11
Union Electric Co. 5.25% 15/04/2035	USD	2,930,000	2,993,610	0.13
Union Pacific Corp. 4.75% 21/02/2026	USD	1,300,000	1,301,997	0.06
Union Pacific Corp. 2.95% 10/03/2052	USD	350,000	223,550	0.01
United Rentals North America, Inc. 5.25% 15/01/2030	USD	100,000	100,334	–
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	3,660,000	3,698,707	0.17
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	4,682,000	4,773,803	0.22
UnitedHealth Group, Inc. 5.5% 15/07/2044	USD	1,540,000	1,500,982	0.07
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	140,000	87,203	–
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	2,609,000	2,651,475	0.12
US Treasury 3.875% 15/06/2028	USD	146,800	147,574	0.01
US Treasury 4% 31/03/2030	USD	2,540,000	2,563,627	0.12
US Treasury 4% 31/05/2030	USD	138,000	139,331	0.01
US Treasury 3.875% 30/06/2030	USD	1,332,000	1,337,151	0.06
US Treasury 4.25% 15/05/2035	USD	13,135,000	13,152,469	0.59
US Treasury 5% 15/05/2045	USD	7,067,000	7,258,597	0.33
Verizon Communications, Inc. 5.05% 09/05/2033	USD	600,000	608,635	0.03
VICI Properties LP, REIT 4.95% 15/02/2030	USD	400,000	402,515	0.02
VICI Properties LP, REIT 5.625% 01/04/2035	USD	1,618,000	1,633,523	0.07
Walmart, Inc. 4.9% 28/04/2035	USD	955,000	967,627	0.04
Waste Management, Inc. 4.8% 15/03/2032	USD	999,000	1,014,743	0.05
Waste Management, Inc. 4.95% 15/03/2035	USD	2,011,000	2,020,300	0.09
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,270,000	1,541,716	0.07
Wisconsin Electric Power Co. 5.05% 01/10/2054	USD	100,000	90,453	–
			338,679,762	15.27
Total Bonds			550,274,794	24.81
Equities				
<i>United States of America</i>				
Diebold Nixdorf, Inc.	USD	6,275	347,635	0.02
New Fortress Energy, Inc.	USD	81,480	270,514	0.01
			618,149	0.03
Total Equities			618,149	0.03
Total Transferable securities and money market instruments admitted to an official exchange listing				
			550,892,943	24.84
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	1,345,000	1,345,260	0.06
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	175,000	175,943	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	825,000	845,343	0.04
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	490,000	487,958	0.02
			2,854,504	0.13
<i>Austria</i>				
ams-OSRAM AG 12.25% 30/03/2029	USD	1,550,000	1,655,200	0.08
			1,655,200	0.08
<i>Brazil</i>				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	840,000	850,101	0.04
Aegea Finance SARL, 144A 9% 20/01/2031	USD	1,125,000	1,195,613	0.05
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	655,000	696,112	0.03
Ambipar Lux SARL, Reg. S 9.875% 06/02/2031	USD	449,000	424,679	0.02
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	465,000	406,912	0.02
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	600,000	594,875	0.03
Light Energia SA 4.375% 18/06/2026	USD	145,015	134,936	–
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	64,332	34,418	–
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	26,746	6,152	–
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,485,000	1,605,053	0.07
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	380,000	380,611	0.02
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	200,000	190,078	0.01
			6,519,540	0.29
<i>Canada</i>				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	2,045,000	1,954,425	0.09
Baytex Energy Corp. 8.5% 30/04/2030	USD	125,000	125,166	–
Methanex Corp. 5.125% 15/10/2027	USD	729,000	727,024	0.03
Methanex Corp. 5.25% 15/12/2029	USD	500,000	494,299	0.02
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	185,000	178,045	0.01
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	1,240,000	1,340,697	0.06
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	210,000	209,038	0.01
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	4,617,000	4,626,295	0.21
Saturn Oil & Gas, Inc., 144A 9.625% 15/06/2029	USD	441,000	438,609	0.02
Superior Plus LP, 144A 4.5% 15/03/2029	USD	186,000	179,024	0.01
			10,272,622	0.46
<i>Chile</i>				
Latam Airlines Group SA, 144A 7.625% 07/01/2031	USD	1,200,000	1,207,500	0.06
			1,207,500	0.06
<i>China</i>				
Alibaba Group Holding Ltd. 2.125% 09/02/2031	USD	325,000	287,821	0.01
			287,821	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Colombia</i>				
Colombia Government Bond 8% 14/11/2035	USD	1,335,000	1,344,065	0.06
			1,344,065	0.06
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,124,000	1,173,556	0.05
			1,173,556	0.05
<i>France</i>				
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	6,524,000	6,688,518	0.30
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	600,000	678,255	0.03
			7,366,773	0.33
<i>Germany</i>				
Bayer US Finance LLC, 144A 6.5% 21/11/2033	USD	844,000	905,337	0.04
Bayer US Finance LLC, 144A 6.875% 21/11/2053	USD	1,900,000	2,019,139	0.09
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	600,000	640,355	0.03
Deutsche Bank AG, FRN 5.403% 11/09/2035	USD	2,350,000	2,337,962	0.11
Wolfspeed, Inc., STEP 9.875% 23/06/2030	USD	924,758	935,446	0.04
ZF North America Capital, Inc., 144A 6.75% 23/04/2030	USD	1,095,000	1,052,918	0.05
			7,891,157	0.36
<i>Hong Kong</i>				
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,000,000	1,011,518	0.05
			1,011,518	0.05
<i>India</i>				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	264,000	259,450	0.01
IRB Infrastructure Developers Ltd., 144A 7.11% 11/03/2032	USD	1,950,000	1,957,287	0.09
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	790,000	800,851	0.04
			3,017,588	0.14
<i>Indonesia</i>				
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,750,000	1,762,877	0.08
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	3,200,000	3,212,529	0.14
			4,975,406	0.22
<i>Ireland</i>				
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	3,000,000	3,088,545	0.14
Helios Software Holdings, Inc., Reg. S 8.75% 01/05/2029	USD	2,850,000	2,934,118	0.13
			6,022,663	0.27
<i>Israel</i>				
Energean Israel Finance Ltd., Reg. S, 144A 5.875% 30/03/2031	USD	490,000	452,883	0.02
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,125,000	1,169,053	0.05
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	4,050,000	4,423,094	0.20

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	USD	3,916,000	4,439,217	0.20
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	775,000	792,128	0.03
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	2,960,000	3,014,937	0.14
			14,291,312	0.64
<i>Italy</i>				
Eni SpA, 144A 5.5% 15/05/2034	USD	1,560,000	1,572,733	0.07
Eni SpA, 144A 5.95% 15/05/2054	USD	2,481,000	2,402,839	0.11
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,270,000	1,474,803	0.07
			5,450,375	0.25
<i>Japan</i>				
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	9,796,000	9,801,013	0.44
Takeda US Financing, Inc. 5.9% 07/07/2055	USD	1,997,000	2,008,503	0.09
			11,809,516	0.53
<i>Luxembourg</i>				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	19,003	18,074	–
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	3,750,000	3,833,236	0.17
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	2,245,000	2,316,842	0.11
ION Trading Technologies SARL, Reg. S 9.5% 30/05/2029	USD	3,250,000	3,354,003	0.15
			9,522,155	0.43
<i>Macao</i>				
Sands China Ltd., STEP 3.25% 08/08/2031	USD	2,000,000	1,766,151	0.08
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	250,000	229,573	0.01
			1,995,724	0.09
<i>Mexico</i>				
BBVA Mexico SA, Reg. S, FRN 5.875% 13/09/2034	USD	800,000	786,689	0.03
Borr IHC Ltd., 144A 10% 15/11/2028	USD	3,803,582	3,477,029	0.16
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	927,184	820,813	0.04
Mexico Government Bond 6% 07/05/2036	USD	3,460,000	3,423,324	0.15
Mexico Government Bond 6.875% 13/05/2037	USD	2,720,000	2,843,556	0.13
Mexico Government Bond 6.4% 07/05/2054	USD	1,450,000	1,338,350	0.06
			12,689,761	0.57
<i>Panama</i>				
Panama Government Bond 8% 01/03/2038	USD	1,040,000	1,117,035	0.05
			1,117,035	0.05
<i>Peru</i>				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	238,596	242,144	0.01
Peru Government Bond 5.5% 30/03/2036	USD	2,220,000	2,224,218	0.10

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Peru Government Bond 5.875% 08/08/2054	USD	640,000	618,803	0.03
			3,085,165	0.14
<i>Spain</i>				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	700,000	727,731	0.03
CaixaBank SA, FRN, 144A 4.885% 03/07/2031	USD	600,000	602,604	0.03
CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	1,400,000	1,538,480	0.07
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	650,000	680,445	0.03
CaixaBank SA, FRN, 144A 5.581% 03/07/2036	USD	1,508,000	1,524,047	0.07
			5,073,307	0.23
<i>Switzerland</i>				
Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	150,000	145,745	–
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	4,000,000	3,928,347	0.18
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	1,175,000	1,262,351	0.06
			5,336,443	0.24
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	900,000	837,833	0.04
			837,833	0.04
<i>United Kingdom</i>				
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	1,780,000	1,862,306	0.08
Ardonagh Group Finance Ltd., 144A 8.875% 15/02/2032	USD	3,285,000	3,459,441	0.16
Astrazeneca Finance LLC 5% 26/02/2034	USD	1,288,000	1,313,538	0.06
Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,500,000	1,554,468	0.07
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	450,000	521,560	0.02
Virgin Media Secured Finance plc, 144A 4.5% 15/08/2030	USD	230,000	213,903	0.01
			8,925,216	0.40
<i>United States of America</i>				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	279,000	289,320	0.01
AbbVie, Inc. 5.6% 15/03/2055	USD	476,000	476,609	0.02
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	215,000	215,524	0.01
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	1,065,000	1,004,580	0.05
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	1,295,000	1,231,664	0.06
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	1,069,000	1,002,463	0.05
AEP Transmission Co. LLC 5.375% 15/06/2035	USD	150,000	153,333	0.01
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	2,371,000	2,372,939	0.11
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	1,584,000	1,641,334	0.07
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	1,370,000	1,299,404	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	150,000	147,340	0.01
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	735,000	736,091	0.03
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	1,100,000	1,118,953	0.05
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	1,500,000	1,479,734	0.07
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	125,000	129,396	0.01
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	715,000	694,478	0.03
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	1,950,000	1,898,287	0.09
Alphabet, Inc. 5.25% 15/05/2055	USD	93,000	91,661	–
Alphabet, Inc. 5.3% 15/05/2065	USD	78,000	76,435	–
American Airlines, Inc., 144A 7.25% 15/02/2028	USD	300,000	306,577	0.01
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	125,000	131,145	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	950,000	979,138	0.04
Amgen, Inc. 4.2% 01/03/2033	USD	250,000	240,068	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	10,318,000	10,569,481	0.48
Amgen, Inc. 4.875% 01/03/2053	USD	80,000	69,920	–
Amgen, Inc. 5.65% 02/03/2053	USD	6,942,000	6,782,803	0.31
Amgen, Inc. 5.75% 02/03/2063	USD	625,000	608,086	0.03
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	1,155,000	1,177,939	0.05
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	2,415,000	2,348,441	0.11
Analog Devices, Inc. 5.05% 01/04/2034	USD	489,000	501,531	0.02
Analog Devices, Inc. 5.3% 01/04/2054	USD	104,000	100,338	–
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	750,000	615,344	0.03
Apple, Inc. 4.75% 12/05/2035	USD	300,000	302,529	0.01
AppLovin Corp. 5.5% 01/12/2034	USD	5,240,000	5,322,412	0.24
AppLovin Corp. 5.95% 01/12/2054	USD	130,000	127,073	0.01
Aramark Services, Inc., 144A 5% 01/02/2028	USD	2,800,000	2,791,421	0.13
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	2,359,000	2,389,886	0.11
Aretec Group, Inc., 144A 10% 15/08/2030	USD	515,000	566,587	0.03
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	605,000	584,583	0.03
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	825,000	826,918	0.04

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	525,000	523,936	0.02
AT&T, Inc. 3.5% 15/09/2053	USD	2,150,000	1,456,381	0.07
AthenaHealth Group, Inc., 144A 6.5% 15/02/2030	USD	600,000	591,129	0.03
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,620,000	1,535,090	0.07
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	245,000	237,899	0.01
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	190,000	183,282	0.01
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.12% 22/02/2028	USD	259,000	263,482	0.01
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.32% 20/06/2029	USD	936,000	973,129	0.04
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.44% 21/08/2028	USD	5,050,000	5,204,419	0.23
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.05% 22/02/2028	USD	450,000	459,992	0.02
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.24% 20/06/2029	USD	1,000,000	1,048,997	0.05
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 6.85% 20/04/2028	USD	1,500,000	1,532,206	0.07
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.03% 20/12/2029	USD	1,500,000	1,569,389	0.07
Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.31% 20/06/2029	USD	162,000	164,524	0.01
Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.37% 20/12/2029	USD	280,000	285,050	0.01
Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.52% 20/02/2030	USD	433,000	441,685	0.02
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	300,000	316,661	0.01
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	150,000	149,183	0.01
B&G Foods, Inc., 144A 8% 15/09/2028	USD	945,000	911,015	0.04
Baltimore Gas and Electric Co. 5.3% 01/06/2034	USD	2,500,000	2,560,761	0.12
BANK, FRN, Series 2017-BNK5 'C' 4.35% 15/06/2060	USD	2,000,000	1,900,385	0.09
BANK, FRN 'C' 4.114% 15/09/2060	USD	989,011	887,618	0.04
Bank of America Corp., FRN 4.948% 22/07/2028	USD	340,000	343,986	0.02
Bank of America Corp., FRN 5.288% 25/04/2034	USD	2,064,000	2,106,107	0.09
Bank of America Corp., FRN 5.872% 15/09/2034	USD	500,000	527,817	0.02
Bank of America Corp., FRN 5.511% 24/01/2036	USD	2,395,000	2,463,486	0.11
Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	1,280,000	1,310,632	0.06
Bank of New York Mellon Corp. (The), FRN 5.225% 20/11/2035	USD	1,715,000	1,744,497	0.08

Footnotes are on page 321.

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	100,000	99,834	–
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	1,750,000	1,668,021	0.08
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	1,400,000	827,120	0.04
Baxter International, Inc. 2.272% 01/12/2028	USD	125,000	116,393	0.01
Baxter International, Inc. 3.132% 01/12/2051	USD	174,000	111,224	–
Block, Inc. 2.75% 01/06/2026	USD	550,000	538,839	0.02
Block, Inc. 6.5% 15/05/2032	USD	2,000,000	2,064,756	0.09
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	750,000	745,592	0.03
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	810,000	845,870	0.04
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	355,000	341,326	0.02
Boston Properties LP, REIT 2.45% 01/10/2033	USD	1,628,000	1,301,766	0.06
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	400,000	383,628	0.02
Boyd Gaming Corp. 4.75% 01/12/2027	USD	125,000	124,307	0.01
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	475,000	461,210	0.02
Brazoria County Industrial Development Corp., 144A 12% 01/06/2043 ¹	USD	468,684	351,513	0.02
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	2,400,000	2,144,799	0.10
Broadcom, Inc., FRN, 144A 4.926% 15/05/2037	USD	225,000	218,485	0.01
Broadcom, Inc. 5.05% 12/07/2029	USD	1,427,000	1,461,820	0.07
Broadcom, Inc. 5.15% 15/11/2031	USD	2,721,000	2,800,367	0.13
Broadcom, Inc. 4.55% 15/02/2032	USD	984,000	975,263	0.04
Broadcom, Inc. 4.8% 15/10/2034	USD	1,129,000	1,115,856	0.05
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	811,000	809,305	0.04
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	2,450,000	2,340,191	0.11
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	1,285,000	1,331,526	0.06
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	2,025,000	2,079,150	0.09
Campbell Soup Co. 4.75% 23/03/2035	USD	2,135,000	2,052,216	0.09
Campbell Soup Co. 5.25% 13/10/2054	USD	255,000	232,789	0.01
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	127,000	130,075	0.01
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	834,000	862,886	0.04
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	1,732,000	1,844,566	0.08
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	5,845,000	6,095,193	0.27
Capital One Financial Corp., FRN 5.884% 26/07/2035	USD	2,000,000	2,062,955	0.09
Carnival Corp., 144A 6% 01/05/2029	USD	3,513,000	3,551,878	0.16

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Carnival Corp., 144A 7% 15/08/2029	USD	1,195,000	1,259,627	0.06
Cascade Funding Mortgage Trust, FRN 'A', 144A 4% 25/10/2054	USD	4,617,734	4,520,173	0.20
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	1,500,000	1,402,205	0.06
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	1,389,000	1,270,456	0.06
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	8,325,000	7,416,010	0.33
CCO Holdings LLC 4.5% 01/05/2032	USD	730,000	680,263	0.03
CCO Holdings LLC, 144A 5% 01/02/2028	USD	1,050,000	1,041,044	0.05
Celanese US Holdings LLC 6.5% 15/04/2030	USD	3,250,000	3,328,969	0.15
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	4,125,000	3,834,089	0.17
Central Garden & Pet Co. 4.125% 15/10/2030	USD	400,000	378,041	0.02
CFCRE Commercial Mortgage Trust, REIT, FRN 'C' 5.053% 15/06/2050	USD	1,000,000	928,529	0.04
CFMT LLC, STEP 'A1', 144A 6.405% 25/11/2029	USD	4,544,428	4,569,216	0.21
CFMT LLC, STEP 'A1', 144A 4% 25/10/2054	USD	6,033,626	5,926,618	0.27
CFMT LLC, STEP 'A2', 144A 4% 25/10/2054	USD	750,000	721,918	0.03
CFMT LLC, FRN 'M2', 144A 4% 25/08/2034	USD	884,000	849,333	0.04
CFMT LLC, FRN 'M3', 144A 4% 25/08/2034	USD	1,347,000	1,276,179	0.06
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	301,000	319,868	0.01
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	500,000	541,189	0.02
Charter Communications Operating LLC 4.4% 01/04/2033	USD	400,000	376,776	0.02
Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,400,000	1,499,726	0.07
Charter Communications Operating LLC 6.384% 23/10/2035	USD	2,000,000	2,101,629	0.09
Charter Communications Operating LLC 4.8% 01/03/2050	USD	1,564,000	1,252,247	0.06
Charter Communications Operating LLC 3.7% 01/04/2051	USD	1,669,000	1,112,620	0.05
Charter Communications Operating LLC 3.9% 01/06/2052	USD	2,170,000	1,490,542	0.07
Charter Communications Operating LLC 5.25% 01/04/2053	USD	8,372,000	7,117,556	0.32
Charter Communications Operating LLC 3.85% 01/04/2061	USD	1,000,000	641,227	0.03
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	1,259,724	1,246,367	0.06
Cisco Systems, Inc. 4.95% 26/02/2031	USD	1,000,000	1,028,984	0.05
Cisco Systems, Inc. 5.05% 26/02/2034	USD	2,650,000	2,713,561	0.12

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Cisco Systems, Inc. 5.1% 24/02/2035	USD	2,958,000	3,028,959	0.14
Citigroup Commercial Mortgage Trust, FRN 'B' 4.28% 10/03/2051	USD	2,000,000	1,845,641	0.08
Citigroup, Inc., FRN 4.952% 07/05/2031	USD	404,000	408,715	0.02
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	332,000	290,369	0.01
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	291,000	313,446	0.01
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	10,025,000	10,107,471	0.46
Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	3,200,000	3,280,515	0.15
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,950,000	1,981,303	0.09
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	2,400,000	2,429,662	0.11
Clarios Global LP, 144A 8.5% 15/05/2027	USD	400,000	402,502	0.02
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	175,000	167,882	0.01
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	315,000	322,956	0.01
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	1,000,000	945,775	0.04
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	1,600,000	1,510,258	0.07
Cleveland-Cliffs, Inc. 6.75% 15/04/2030	USD	121,000	117,154	0.01
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	1,700,000	1,716,929	0.08
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	3,875,000	4,020,140	0.18
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	2,010,000	2,140,970	0.10
CNX Resources Corp., 144A 6% 15/01/2029	USD	1,100,000	1,105,113	0.05
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	4,145,000	4,294,705	0.19
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	2,735,000	2,566,182	0.12
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	2,125,000	1,893,771	0.09
Comcast Corp. 2.887% 01/11/2051	USD	48,000	29,238	–
Comcast Corp. 5.65% 01/06/2054	USD	2,095,000	2,037,266	0.09
COMM Mortgage Trust, FRN 'C' 4.668% 10/10/2048	USD	1,838,000	1,723,680	0.08
CommScope LLC, 144A 8.25% 01/03/2027	USD	271,000	270,164	0.01
CommScope LLC, 144A 7.125% 01/07/2028	USD	111,000	109,173	–
CommScope LLC, 144A 4.75% 01/09/2029	USD	152,000	148,585	0.01
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	1,000,000	974,854	0.04
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	1,800,000	1,774,090	0.08
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	220,000	195,293	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	240,000	254,668	0.01
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	7,570,000	6,801,220	0.31
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	65,000	55,051	–
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	900,000	902,695	0.04
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	3,250,000	3,159,826	0.14
Connecticut Avenue Securities, FRN '1A1', 144A 5.256% 25/01/2045	USD	2,639,972	2,637,499	0.12
Connecticut Avenue Securities Trust, FRN '1B1', 144A 9.056% 25/06/2043	USD	3,000,000	3,239,564	0.15
Connecticut Avenue Securities Trust, FRN '1B1', 144A 6.505% 25/05/2044	USD	1,000,000	1,014,276	0.05
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.706% 25/12/2042	USD	655,408	672,636	0.03
Connecticut Avenue Securities Trust, FRN '1M2', 144A 7.856% 25/05/2043	USD	610,000	644,733	0.03
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	2,750,000	2,625,569	0.12
Coty, Inc., 144A 5% 15/04/2026	USD	185,000	185,571	0.01
Coty, Inc., 144A 6.625% 15/07/2030	USD	330,000	337,838	0.02
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	850,000	906,879	0.04
Credit Acceptance Auto Loan Trust 'B', 144A 7.02% 16/05/2033	USD	1,000,000	1,013,672	0.05
Credit Acceptance Auto Loan Trust 'C', 144A 7.71% 15/07/2033	USD	1,000,000	1,026,511	0.05
Credit Acceptance Auto Loan Trust 'C', 144A 6.7% 16/10/2034	USD	8,654,000	8,994,222	0.41
Credit Acceptance Auto Loan Trust 'C', 144A 5.39% 16/01/2035	USD	15,000,000	15,179,571	0.68
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	600,000	625,821	0.03
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	4,210,000	4,114,181	0.19
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,860,000	1,779,621	0.08
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	3,060,000	3,064,007	0.14
CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	1,000,000	955,592	0.04
CSX Corp. 5.2% 15/11/2033	USD	750,000	775,702	0.03
CSX Corp. 2.5% 15/05/2051	USD	275,000	158,866	0.01
CVR Partners LP, 144A 6.125% 15/06/2028	USD	480,000	481,127	0.02
DaVita, Inc., 144A 4.625% 01/06/2030	USD	1,250,000	1,198,496	0.05
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	355,000	363,223	0.02
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	3,659,000	3,671,545	0.17

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Diamondback Energy, Inc. 5.55% 01/04/2035	USD	2,120,000	2,143,973	0.10
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	1,892,000	1,758,055	0.08
Diamondback Energy, Inc. 5.9% 18/04/2064	USD	449,000	416,040	0.02
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	2,150,000	2,144,327	0.10
DISH Network Corp., 144A 11.75% 15/11/2027	USD	6,050,000	6,241,156	0.28
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	46,000	45,778	–
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	32,000	29,264	–
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	400,000	383,298	0.02
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	115,000	117,875	0.01
EchoStar Corp. 10.75% 30/11/2029	USD	2,950,000	3,041,008	0.14
EchoStar Corp. 6.75% 30/11/2030	USD	1,326,494	1,211,574	0.05
Edison International, FRN 7.875% 15/06/2054	USD	1,340,000	1,272,821	0.06
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	225,000	218,360	0.01
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	765,000	845,437	0.04
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	3,385,000	3,587,450	0.16
Energy Transfer LP 5.2% 01/04/2030	USD	450,000	460,212	0.02
Energy Transfer LP 5.7% 01/04/2035	USD	62,000	63,180	–
Enviri Corp., 144A 5.75% 31/07/2027	USD	2,300,000	2,271,946	0.10
EOG Resources, Inc. 5.95% 15/07/2055	USD	700,000	713,429	0.03
EQT Corp., 144A 3.625% 15/05/2031	USD	460,000	426,759	0.02
EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	1,445,000	1,528,348	0.07
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	5,125,000	5,452,692	0.25
Expand Energy Corp. 4.75% 01/02/2032	USD	1,000,000	973,056	0.04
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	1,130,000	1,083,039	0.05
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	500,000	461,803	0.02
FHLMC STACR REMIC Trust, FRN 'A1', 144A 5.655% 25/02/2044	USD	1,583,676	1,592,510	0.07
FHLMC STACR REMIC Trust, FRN 'B2', 144A 9.67% 25/01/2050	USD	3,730,000	4,120,998	0.19
FHLMC STACR REMIC Trust, FRN 'B2', 144A 9.22% 25/02/2050	USD	3,000,000	3,295,987	0.15
FHLMC STACR REMIC Trust, FRN 'B2', 144A 14.42% 25/08/2050	USD	6,750,000	8,954,358	0.40
FHLMC STACR REMIC Trust, FRN 'B2', 144A 15.805% 25/10/2050	USD	3,905,333	5,442,512	0.25

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
FHLMC STACR REMIC Trust, FRN 'B2', 144A 9.955% 25/12/2050	USD	2,780,000	3,179,940	0.14
FHLMC STACR REMIC Trust, FRN 'B2', 144A 12.02% 25/03/2050	USD	12,310,000	14,945,285	0.67
FHLMC STACR REMIC Trust, FRN 'B2', 144A 14.42% 25/07/2050	USD	8,375,000	11,078,570	0.50
FHLMC STACR REMIC Trust, FRN 'B2', 144A 13.82% 25/09/2050	USD	4,850,000	6,303,549	0.28
FHLMC STACR REMIC Trust, FRN 'B2', 144A 11.705% 25/11/2050	USD	3,842,000	4,626,999	0.21
FHLMC STACR REMIC Trust, FRN 'M1B', 144A 7.205% 25/04/2042	USD	2,551,810	2,630,294	0.12
FHLMC STACR REMIC Trust, FRN 'M1B', 144A 7.655% 25/05/2042	USD	1,000,000	1,039,920	0.05
FHLMC STACR REMIC Trust, FRN 'M1B', 144A 8.005% 25/09/2042	USD	3,800,000	4,005,831	0.18
FHLMC STACR REMIC Trust, FRN 'M2', 144A 5.755% 25/10/2044	USD	2,142,000	2,147,455	0.10
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	1,015,000	1,078,229	0.05
Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	3,291,355	3,170,264	0.14
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	1,150,000	1,081,827	0.05
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	375,000	382,904	0.02
Fortress Credit BSL XVIII Ltd., FRN 'BR', 144A 6.164% 23/04/2036	USD	3,732,000	3,731,940	0.17
Freedom Mortgage Holdings LLC, 144A 9.25% 01/02/2029	USD	1,940,000	2,016,485	0.09
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	175,000	175,051	0.01
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	1,600,000	1,622,042	0.07
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	998,000	1,011,725	0.05
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	200,000	209,344	0.01
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	875,000	930,403	0.04
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	1,196,000	1,208,869	0.05
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	2,690,000	2,370,294	0.11
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	70,000	61,967	–
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	1,228,000	1,270,830	0.06
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	3,684,000	3,732,703	0.17
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	125,000	123,481	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Global Partners LP, 144A 8.25% 15/01/2032	USD	230,000	242,074	0.01
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	2,500,000	2,522,823	0.11
Goldman Sachs Group, Inc. (The), FRN 5.536% 28/01/2036	USD	3,318,000	3,403,867	0.15
Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	2,000,000	2,001,500	0.09
Golub Capital Partners Static Ltd., FRN 'C', 144A 6.569% 20/04/2033	USD	4,182,000	4,182,209	0.19
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	341,000	258,308	0.01
Gray Media, Inc., 144A 5.375% 15/11/2031	USD	580,000	435,404	0.02
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	4,250,000	4,569,069	0.21
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	2,694,000	2,854,899	0.13
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	1,650,000	1,679,084	0.08
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	200,000	203,549	0.01
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	975,000	1,030,506	0.05
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	2,155,000	2,212,881	0.10
Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	2,700,000	2,421,702	0.11
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	450,000	452,302	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	375,000	374,046	0.02
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	200,000	191,156	0.01
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	4,780,000	4,963,370	0.22
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	705,000	700,242	0.03
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	1,375,000	1,310,413	0.06
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	3,235,000	2,987,581	0.13
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,846,000	1,930,491	0.09
HUB International Ltd., 144A 7.375% 31/01/2032	USD	3,255,000	3,407,833	0.15
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	640,000	456,284	0.02
Humana, Inc. 6% 01/05/2055	USD	1,100,000	1,060,309	0.05
Icahn Enterprises LP 6.25% 15/05/2026	USD	1,597,000	1,586,912	0.07
Icahn Enterprises LP 5.25% 15/05/2027	USD	2,730,000	2,647,502	0.12
Icahn Enterprises LP 9.75% 15/01/2029	USD	3,100,000	3,015,315	0.14
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	110,000	102,794	–
International Game Technology plc, 144A 4.125% 15/04/2026	USD	500,000	500,036	0.02

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
IQVIA, Inc., 144A 5% 15/10/2026	USD	500,000	499,820	0.02
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	240,000	247,603	0.01
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	1,815,000	1,743,005	0.08
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	150,000	148,057	0.01
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	400,000	381,416	0.02
Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	625,000	623,448	0.03
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	750,000	749,571	0.03
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	219,000	227,442	0.01
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	2,550,000	2,597,132	0.12
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	1,850,000	1,856,679	0.08
JPMorgan Chase & Co., FRN 1.764% 19/11/2031	USD	719,000	623,174	0.03
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	2,500,000	2,474,770	0.11
JPMorgan Chase & Co., FRN 5.502% 24/01/2036	USD	2,771,000	2,855,278	0.13
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	2,085,000	1,955,886	0.09
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	5,575,000	5,111,188	0.23
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	2,655,000	2,395,328	0.11
Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	130,000	133,046	0.01
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	957,454	958,770	0.04
LAD Auto Receivables Trust 'C', 144A 6.18% 15/12/2027	USD	273,000	275,160	0.01
LAD Auto Receivables Trust 'C', 144A 4.93% 15/03/2030	USD	555,000	557,889	0.03
LAD Auto Receivables Trust 'D', 144A 6.3% 15/02/2031	USD	239,000	244,729	0.01
LAD Auto Receivables Trust 'D', 144A 7.37% 15/04/2031	USD	5,000,000	5,250,301	0.24
LAD Auto Receivables Trust 'D', 144A 6.37% 15/10/2031	USD	1,050,000	1,083,335	0.05
LAD Auto Receivables Trust 'D', 144A 5.18% 17/02/2032	USD	537,000	538,174	0.02
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	1,387,000	1,396,908	0.06
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	1,220,000	1,147,159	0.05
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	550,000	535,302	0.02
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	875,000	931,016	0.04
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,100,000	1,007,649	0.05
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	250,000	257,720	0.01
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	235,000	246,054	0.01

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	350,000	334,070	0.01
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	990,000	961,964	0.04
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,150,000	1,100,842	0.05
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	612,000	608,077	0.03
LSTAR Commercial Mortgage Trust, FRN 'C', 144A 4.822% 10/03/2050	USD	3,000,000	2,793,776	0.13
Marriott International, Inc. 5.35% 15/03/2035	USD	2,110,000	2,128,271	0.10
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	230,000	221,037	0.01
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2027	USD	3,750,000	3,816,157	0.17
Medline Borrower LP, 144A 3.875% 01/04/2029	USD	750,000	719,952	0.03
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	1,283,000	1,319,609	0.06
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	1,975,000	1,961,046	0.09
Mercury Financial Credit Card Master Trust 'A', 144A 6.56% 20/07/2029	USD	3,686,000	3,719,847	0.17
Meta Platforms, Inc. 4.45% 15/08/2052	USD	325,000	274,210	0.01
Meta Platforms, Inc. 5.6% 15/05/2053	USD	1,750,000	1,751,197	0.08
Meta Platforms, Inc. 5.4% 15/08/2054	USD	2,324,000	2,268,095	0.10
Microchip Technology, Inc. 5.05% 15/03/2029	USD	825,000	838,380	0.04
Microchip Technology, Inc. 5.05% 15/02/2030	USD	3,375,000	3,424,998	0.15
Micron Technology, Inc. 6.05% 01/11/2035	USD	5,750,000	6,020,019	0.27
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	1,041,000	1,068,361	0.05
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	2,505,000	2,281,803	0.10
Mondelez International, Inc. 4.75% 28/08/2034	USD	90,000	89,011	–
Mondelez International, Inc. 5.125% 06/05/2035	USD	500,000	502,855	0.02
Morgan Stanley, FRN 4.679% 17/07/2026	USD	100,000	99,985	–
Morgan Stanley, FRN 5.192% 17/04/2031	USD	1,017,000	1,042,805	0.05
Morgan Stanley, FRN 5.25% 21/04/2034	USD	1,055,000	1,073,593	0.05
Morgan Stanley, FRN 5.424% 21/07/2034	USD	1,350,000	1,383,446	0.06
Morgan Stanley, FRN 5.32% 19/07/2035	USD	3,261,000	3,302,127	0.15
Morgan Stanley, FRN 5.587% 18/01/2036	USD	2,795,000	2,870,219	0.13
Morgan Stanley, FRN 5.942% 07/02/2039	USD	278,000	285,471	0.01
Morgan Stanley, FRN 5.516% 19/11/2055	USD	1,200,000	1,173,591	0.05
Morgan Stanley Bank of America Merrill Lynch Trust 'AS' 3.561% 15/04/2048	USD	967,000	943,509	0.04

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Morgan Stanley Bank of America Merrill Lynch Trust, FRN, Series 2015-C24 'AS' 4.036% 15/05/2048	USD	1,000,000	995,588	0.04
Morgan Stanley Bank of America Merrill Lynch Trust, FRN 'B' 4.66% 15/10/2048	USD	1,000,000	984,895	0.04
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	2,450,000	2,347,819	0.11
Navient Corp. 5.5% 15/03/2029	USD	1,000,000	980,071	0.04
Navient Corp. 9.375% 25/07/2030	USD	2,058,000	2,271,602	0.10
Navient Corp. 11.5% 15/03/2031	USD	678,000	768,692	0.03
Navient Corp. 7.875% 15/06/2032	USD	1,545,000	1,608,729	0.07
Navient Corp. 5.625% 01/08/2033	USD	6,035,000	5,554,472	0.25
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	1,650,000	1,808,611	0.08
NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	2,850,000	2,778,521	0.13
Netflix, Inc. 4.9% 15/08/2034	USD	279,000	284,507	0.01
Newell Brands, Inc. 6.375% 15/05/2030	USD	2,775,000	2,706,524	0.12
Newell Brands, Inc. 6.625% 15/05/2032	USD	2,255,000	2,156,812	0.10
Newell Brands, Inc., STEP 6.875% 01/04/2036	USD	2,050,000	1,967,781	0.09
News Corp., 144A 3.875% 15/05/2029	USD	525,000	502,698	0.02
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	1,835,000	1,831,891	0.08
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	1,200,000	1,169,695	0.05
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	520,000	525,754	0.02
NGL Energy Operating LLC, 144A 8.375% 15/02/2032	USD	1,170,000	1,174,473	0.05
Noble Finance II LLC, 144A 8% 15/04/2030	USD	1,955,000	1,992,297	0.09
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	1,430,000	1,443,737	0.06
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	1,870,000	1,929,363	0.09
Northern States Power Co. 5.65% 15/05/2055	USD	575,000	574,532	0.03
NRM FHT1 Excess Owner LLC, STEP, Series 2025-FHT1 'A', 144A 6.545% 25/03/2032	USD	18,130,074	18,222,655	0.82
OCI NV, 144A 6.7% 16/03/2033	USD	1,631,000	1,806,594	0.08
OneMain Finance Corp. 7.125% 15/03/2026	USD	172,000	174,653	0.01
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	471,000	472,431	0.02
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	2,875,000	2,579,626	0.12
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	5,065,000	4,762,485	0.21
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	100,000	100,621	–
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	3,690,000	3,859,297	0.17
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	6,193,000	6,140,798	0.28

Footnotes are on page 321.

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	3,200,000	2,582,403	0.12
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	2,400,000	2,326,872	0.10
Paychex, Inc. 5.6% 15/04/2035	USD	231,000	238,886	0.01
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	655,000	632,231	0.03
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	631,000	691,678	0.03
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	2,275,000	2,359,873	0.11
PG&E Corp., FRN 7.375% 15/03/2055	USD	6,370,000	6,048,443	0.27
PK ALIFT Loan Funding 4 LP 'C', 144A 5.432% 15/10/2039	USD	9,498,913	9,331,885	0.42
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	129,000	89,583	–
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	2,250,000	2,255,878	0.10
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	2,465,000	2,756,592	0.12
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	898,000	933,362	0.04
PNC Financial Services Group, Inc. (The), FRN 5.401% 23/07/2035	USD	4,570,000	4,655,447	0.21
PNC Financial Services Group, Inc. (The), FRN 5.575% 29/01/2036	USD	1,004,000	1,035,194	0.05
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	1,490,000	1,433,774	0.06
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	995,000	1,023,790	0.05
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	135,000	124,492	0.01
Puerto Rico Electric Power Authority 5% 01/07/2021 ⁵	USD	140,000	76,475	–
Puerto Rico Electric Power Authority 5.25% 01/07/2021 ⁵	USD	200,000	109,250	–
Puerto Rico Electric Power Authority 5% 01/07/2022 ⁵	USD	485,000	264,931	0.01
Puerto Rico Electric Power Authority 5% 01/07/2023 ⁵	USD	160,000	87,400	–
Puerto Rico Electric Power Authority 5% 01/07/2024 ⁵	USD	55,000	30,044	–
Puerto Rico Electric Power Authority 5% 01/07/2026 ⁵	USD	5,000	2,744	–
Puerto Rico Electric Power Authority 4.75% 01/07/2027 ⁵	USD	50,000	27,437	–
Puerto Rico Electric Power Authority 4.8% 01/07/2028 ⁵	USD	165,000	90,544	–
Puerto Rico Electric Power Authority 5% 01/07/2028 ⁵	USD	45,000	24,694	–
Puerto Rico Electric Power Authority 5% 01/07/2032 ⁵	USD	95,000	52,131	–
Puerto Rico Electric Power Authority 6.75% 01/07/2036 ⁵	USD	50,000	27,438	–
Puerto Rico Electric Power Authority, FRN 1.92% 01/07/2017 ⁵	USD	155,000	84,669	–

Capital Group Multi-Sector Income Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Puerto Rico Electric Power Authority, SER CCC 5.25% 01/07/2026 ¹	USD	5,000	2,744	–
Puerto Rico Electric Power Authority, SER ZZ 5.25% 01/07/2026 ¹	USD	295,000	161,881	0.01
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	2,319,128	2,281,442	0.10
Rancho Mirage Community Facilities District 7.25% 01/09/2039	USD	735,000	737,310	0.03
Range Resources Corp., 144A 4.75% 15/02/2030	USD	530,000	515,954	0.02
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	204,000	211,302	0.01
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	95,000	92,922	–
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	280,000	277,367	0.01
Roche Holdings, Inc., 144A 4.985% 08/03/2034	USD	1,000,000	1,019,482	0.05
Roche Holdings, Inc., 144A 5.218% 08/03/2054	USD	200,000	194,126	0.01
Roper Technologies, Inc. 4.9% 15/10/2034	USD	2,505,000	2,471,531	0.11
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	160,000	159,295	0.01
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	25,000	25,327	–
Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	2,000,000	2,057,010	0.09
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	375,000	363,169	0.02
Sally Holdings LLC 6.75% 01/03/2032	USD	1,444,000	1,483,678	0.07
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	325,000	316,847	0.01
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	660,000	645,836	0.03
Sealed Air Corp., 144A 4% 01/12/2027	USD	540,000	527,393	0.02
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	1,074,000	1,090,418	0.05
Sensata Technologies BV 4% 15/04/2029	USD	550,000	523,573	0.02
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	562,000	603,730	0.03
Service Properties Trust, REIT 4.75% 01/10/2026	USD	704,000	694,741	0.03
Service Properties Trust, REIT 4.95% 15/02/2027	USD	1,575,000	1,555,592	0.07
Service Properties Trust, REIT 5.5% 15/12/2027	USD	405,000	401,526	0.02
Service Properties Trust, REIT 3.95% 15/01/2028	USD	1,215,000	1,123,269	0.05
Service Properties Trust, REIT 8.375% 15/06/2029	USD	3,000,000	3,122,541	0.14
Service Properties Trust, REIT 4.95% 01/10/2029	USD	4,343,000	3,793,778	0.17
Service Properties Trust, REIT 4.375% 15/02/2030	USD	6,613,000	5,567,162	0.25
Sirius XM Radio LLC, 144A 3.125% 01/09/2026	USD	450,000	441,853	0.02
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	700,000	672,797	0.03
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	650,000	646,139	0.03

Footnotes are on page 321.

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	3,615,000	3,335,432	0.15
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	6,000,000	5,337,240	0.24
SLM Corp. 6.5% 31/01/2030	USD	415,000	435,916	0.02
SMB Private Education Loan Trust 'A1A', 144A 5.06% 16/03/2054	USD	13,689,360	13,849,942	0.62
SMB Private Education Loan Trust 'B', 144A 5.88% 15/01/2053	USD	1,245,000	1,275,248	0.06
SMB Private Education Loan Trust 'B', 144A 6.36% 15/11/2052	USD	2,045,000	2,169,546	0.10
SMB Private Education Loan Trust 'D', 144A 7.56% 16/10/2056	USD	3,000,000	3,079,788	0.14
SMB Private Education Loan Trust 'D', 144A 8.22% 15/03/2056	USD	7,000,000	7,345,722	0.33
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	805,000	781,644	0.04
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,700,000	2,567,974	0.12
Sotera Health Holdings LLC, 144A 7.375% 01/06/2031	USD	2,185,000	2,276,099	0.10
Starbucks Corp. 4.8% 15/05/2030	USD	400,000	405,179	0.02
Starbucks Corp. 5.4% 15/05/2035	USD	400,000	407,758	0.02
State Street Corp., FRN 5.159% 18/05/2034	USD	541,000	552,823	0.02
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	305,000	312,057	0.01
Sunoco LP, 144A 7% 01/05/2029	USD	1,195,000	1,245,301	0.06
Sunoco LP, 144A 7.25% 01/05/2032	USD	3,560,000	3,740,408	0.17
Sunoco LP 4.5% 15/05/2029	USD	775,000	752,929	0.03
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	1,070,000	1,091,680	0.05
Synchrony Financial, FRN 5.45% 06/03/2031	USD	1,956,000	1,973,643	0.09
Synopsys, Inc. 5.15% 01/04/2035	USD	2,500,000	2,520,872	0.11
Synopsys, Inc. 5.7% 01/04/2055	USD	6,500,000	6,467,274	0.29
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	1,111,000	1,191,360	0.05
Talos Production, Inc., 144A 9% 01/02/2029	USD	1,180,000	1,208,986	0.05
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	1,005,000	1,026,873	0.05
Tampa Electric Co. 5.15% 01/03/2035	USD	2,500,000	2,512,991	0.11
TEGNA, Inc. 5% 15/09/2029	USD	1,600,000	1,529,462	0.07
Tenet Healthcare Corp. 6.25% 01/02/2027	USD	100,000	100,059	–
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	160,000	160,324	0.01
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	971,000	942,430	0.04
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	325,000	336,449	0.02
Texas Instruments, Inc. 5.1% 23/05/2035	USD	200,000	203,839	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
The Campbell's Company 5.2% 21/03/2029	USD	98,000	100,385	–
Tidewater, Inc., 144A 9.125% 15/07/2030	USD	1,005,000	1,034,753	0.05
T-Mobile USA, Inc. 5.125% 15/05/2032	USD	654,000	667,183	0.03
T-Mobile USA, Inc. 5.65% 15/01/2053	USD	275,000	266,257	0.01
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	400,000	392,134	0.02
T-Mobile USA, Inc. 5.875% 15/11/2055	USD	600,000	600,175	0.03
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	550,000	562,315	0.03
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	400,000	410,877	0.02
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	500,000	518,322	0.02
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	481,077	486,163	0.02
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	131,250	131,551	0.01
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	1,282,952	1,304,130	0.06
Transocean, Inc., 144A 8% 01/02/2027	USD	193,000	190,255	0.01
Transocean, Inc., 144A 8.25% 15/05/2029	USD	1,100,000	1,017,860	0.05
Transocean, Inc., 144A 8.75% 15/02/2030	USD	1,764,000	1,815,436	0.08
Transocean, Inc., 144A 8.5% 15/05/2031	USD	3,945,000	3,524,732	0.16
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	99,656	–
Tricon Residential Trust 'E', 144A 7.977% 17/07/2040	USD	100,000	103,466	–
Truist Financial Corp., FRN 5.071% 20/05/2031	USD	677,000	687,491	0.03
Truist Financial Corp., FRN 5.153% 05/08/2032	USD	1,931,000	1,969,181	0.09
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	4,846,000	5,025,140	0.23
UKG, Inc., 144A 6.875% 01/02/2031	USD	2,950,000	3,062,690	0.14
UMBS 6% 01/10/2053	USD	3,152,923	3,209,613	0.14
UMBS 6% 01/05/2054	USD	13,452,607	13,794,353	0.62
UMBS 6% 01/06/2054	USD	3,498,383	3,558,929	0.16
UMBS 6% 01/10/2054	USD	10,711,901	10,893,873	0.49
UMBS 6% 01/12/2054	USD	9,045,591	9,199,258	0.41
UMBS FS8600 6% 01/07/2054	USD	2,353,811	2,411,060	0.11
UMBS MA5421 6% 01/07/2054	USD	11,310,193	11,504,827	0.52
UMBS MA5615 6% 01/02/2055	USD	215,019	218,651	0.01
UMBS MA5647 6% 01/03/2055	USD	68,138	69,282	–
UMBS MA5701 6% 01/05/2055	USD	1,945,401	1,978,092	0.09
UMBS SD6800 6% 01/08/2054	USD	5,624,343	5,747,532	0.26
UMBS SD8402 6% 01/02/2054	USD	22,306,402	22,701,594	1.02
UMBS SD8454 6% 01/08/2054	USD	7,266,663	7,390,284	0.33

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS SD8507 6% 01/02/2055	USD	4,762,653	4,842,934	0.22
UMBS SD8525 6% 01/04/2055	USD	6,022,044	6,123,247	0.28
UMBS SD8534 6% 01/05/2055	USD	1,596,571	1,623,321	0.07
United Auto Credit Securitization Trust 'D', 144A 8.3% 12/11/2029	USD	4,000,000	4,093,470	0.18
United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	610,000	602,657	0.03
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	350,000	360,946	0.02
Univision Communications, Inc., 144A 8% 15/08/2028	USD	480,000	487,492	0.02
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	5,806,000	5,284,486	0.24
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	3,549,000	3,490,460	0.16
Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	2,300,000	2,304,629	0.10
US Bancorp, FRN 5.85% 21/10/2033	USD	1,200,000	1,262,918	0.06
US Bancorp, FRN 5.836% 12/06/2034	USD	1,025,000	1,077,047	0.05
US Bancorp, FRN 5.678% 23/01/2035	USD	1,725,000	1,791,513	0.08
US Bancorp, FRN 5.424% 12/02/2036	USD	6,000,000	6,116,339	0.28
US Foods, Inc., 144A 4.625% 01/06/2030	USD	165,000	160,826	0.01
USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	1,035,000	1,061,452	0.05
USI, Inc., 144A 7.5% 15/01/2032	USD	255,000	269,384	0.01
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	1,005,000	1,039,053	0.05
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	450,000	407,829	0.02
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	650,000	613,278	0.03
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	967,000	998,055	0.04
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	2,525,000	2,338,951	0.11
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	2,145,000	2,229,407	0.10
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	944,000	1,020,075	0.05
Veritiv Operating Co., 144A 10.5% 30/11/2030	USD	865,000	937,439	0.04
Viasat, Inc., 144A 5.625% 15/04/2027	USD	2,000,000	1,993,426	0.09
Viatrix, Inc. 4% 22/06/2050	USD	1,860,000	1,239,923	0.06
Vibrant CLO IX-R Ltd., FRN 'C1', 144A 6.139% 20/04/2037	USD	882,000	882,662	0.04
Vibrant CLO IX-R Ltd., FRN 'D1', 144A 7.169% 20/04/2037	USD	13,172,500	13,175,767	0.59
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	1,400,000	1,198,114	0.05

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	1,100,000	1,076,959	0.05
Wand NewCo 3, Inc., 144A 7.625% 30/01/2032	USD	140,000	147,256	0.01
Warnermedia Holdings, Inc. 4.054% 15/03/2029	USD	1,375,000	1,106,875	0.05
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	2,397,000	1,683,892	0.08
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	755,000	752,819	0.03
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	600,000	613,233	0.03
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	42,000	40,481	–
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	600,000	614,675	0.03
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	720,000	743,332	0.03
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	1,070,000	1,169,971	0.05
Wells Fargo & Co., FRN 5.211% 03/12/2035	USD	113,000	113,479	–
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	3,211,000	3,315,704	0.15
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	137,000	116,837	0.01
Wells Fargo Commercial Mortgage Trust, FRN 'AS' 4.013% 15/06/2048	USD	736,308	734,595	0.03
Wells Fargo Commercial Mortgage Trust, FRN 'B' 4.188% 15/11/2050	USD	700,000	670,720	0.03
Wells Fargo Commercial Mortgage Trust 'B' 4.633% 15/08/2051	USD	726,000	696,399	0.03
Wells Fargo Commercial Mortgage Trust, FRN 'C' 3.848% 15/05/2048	USD	902,563	901,580	0.04
Wells Fargo Commercial Mortgage Trust, FRN 'C' 4.176% 15/07/2048	USD	4,000,000	3,893,790	0.18
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	115,000	116,507	0.01
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	1,250,000	1,300,525	0.06
Westlake Automobile Receivables Trust 'D', 144A 7.01% 15/11/2028	USD	2,000,000	2,044,942	0.09
Westlake Automobile Receivables Trust 'D', 144A 6.47% 15/03/2029	USD	1,495,000	1,532,957	0.07
Westlake Automobile Receivables Trust 'D', 144A 5.54% 15/11/2030	USD	5,697,000	5,789,200	0.26
WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'AS' 4.069% 15/09/2057	USD	2,802,640	2,665,886	0.12
WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'B' 4.371% 15/09/2057	USD	430,000	392,290	0.02
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	500,000	467,665	0.02
Wolfspeed, Inc. 0% 30/09/2026	USD	1,760,640	1,760,640	0.08
Wolfspeed, Inc. SR SEC 1st Lien, STEP 9.875% 23/06/2030	USD	449,038	454,228	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	655,000	641,172	0.03
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	2,922,000	3,118,025	0.14
Xcel Energy, Inc. 5.5% 15/03/2034	USD	50,000	50,825	–
Xcel Energy, Inc. 5.6% 15/04/2035	USD	3,480,000	3,554,438	0.16
			1,033,344,210	46.59
<i>Zambia</i>				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	359,000	359,761	0.02
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	3,550,000	3,772,219	0.17
			4,131,980	0.19
Total Bonds			1,173,209,945	52.90
Total Transferable securities and money market instruments dealt in on another regulated market				
			1,173,209,945	52.90
Recently issued securities				
Bonds				
<i>Argentina</i>				
Pluspetrol SA, 144A 8.5% 30/05/2032	USD	4,095,000	4,141,069	0.19
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	1,020,000	1,072,131	0.05
Vista Energy Argentina SAU, 144A 8.5% 10/06/2033	USD	2,250,000	2,276,729	0.10
Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	3,900,000	3,785,925	0.17
YPF Energia Electrica SA, 144A 7.875% 16/10/2032	USD	1,790,000	1,775,236	0.08
YPF SA, 144A 8.75% 11/09/2031	USD	250,000	258,612	0.01
YPF SA, 144A 8.25% 17/01/2034	USD	750,000	751,757	0.03
			14,061,459	0.63
<i>Brazil</i>				
Ambipar Lux SARL, 144A 10.875% 05/02/2033	USD	1,855,000	1,757,736	0.08
Arcos Dorados BV, 144A 6.375% 29/01/2032	USD	1,155,000	1,202,228	0.06
Braskem Netherlands Finance BV, 144A 8% 15/10/2034	USD	3,685,000	2,954,080	0.13
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	4,850,000	4,939,725	0.22
Raizen Fuels Finance SA, 144A 6.7% 25/02/2037	USD	4,230,000	4,155,975	0.19
			15,009,744	0.68
<i>Canada</i>				
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	1,500,000	1,536,876	0.07
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	1,925,000	1,979,042	0.09
Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	USD	990,000	969,729	0.05
Kronos Acquisition Holdings, Inc., 144A 10.75% 30/06/2032	USD	640,000	465,868	0.02
Trivium Packaging Finance BV, 144A 8.25% 15/07/2030	USD	215,000	227,524	0.01
Trivium Packaging Finance BV, 144A 12.25% 15/01/2031	USD	680,000	729,439	0.03
			5,908,478	0.27

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
<i>Chile</i>				
Celulosa Arauco y Constitucion SA, 144A 6.18% 05/05/2032	USD	1,120,000	1,143,632	0.05
Empresa Nacional del Petroleo, 144A 5.95% 30/07/2034	USD	310,000	314,024	0.01
Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	755,000	771,044	0.04
			2,228,700	0.10
<i>China</i>				
Alibaba Group Holding Ltd., 144A 5.625% 26/11/2054	USD	360,000	353,628	0.02
Alibaba Group Holding Ltd., Reg. S 5.625% 26/11/2054	USD	1,250,000	1,227,876	0.05
			1,581,504	0.07
<i>Colombia</i>				
Geopark Ltd., 144A 8.75% 31/01/2030	USD	5,000,000	4,403,900	0.20
			4,403,900	0.20
<i>France</i>				
BPCE SA, FRN, 144A 6.293% 14/01/2036	USD	3,500,000	3,677,339	0.17
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	1,625,000	1,659,552	0.07
			5,336,891	0.24
<i>Germany</i>				
Siemens Funding BV, 144A 5.2% 28/05/2035	USD	500,000	509,787	0.02
Siemens Funding BV, 144A 5.8% 28/05/2055	USD	804,000	830,616	0.04
Siemens Funding BV, 144A 5.9% 28/05/2065	USD	634,000	656,819	0.03
			1,997,222	0.09
<i>India</i>				
Biocon Biologics Global plc, 144A 6.67% 09/10/2029	USD	1,500,000	1,425,775	0.06
IIFL Finance Ltd., 144A 8.75% 24/07/2028	USD	1,865,000	1,877,673	0.09
Sael Ltd. Group, 144A 7.8% 31/07/2031	USD	349,650	340,987	0.02
Shriram Finance Ltd., 144A 6.15% 03/04/2028	USD	935,000	938,283	0.04
			4,582,718	0.21
<i>Italy</i>				
Eni SpA, 144A 5.75% 19/05/2035	USD	3,321,000	3,398,402	0.15
			3,398,402	0.15
<i>Japan</i>				
Universal Entertainment Corp., 144A 9.875% 01/08/2029	USD	2,275,000	2,225,176	0.10
			2,225,176	0.10
<i>Malaysia</i>				
Petronas Capital Ltd., 144A 5.34% 03/04/2035	USD	2,450,000	2,510,132	0.11
			2,510,132	0.11
<i>Mexico</i>				
BBVA Mexico SA, FRN, 144A 7.625% 11/02/2035	USD	427,000	439,511	0.02
Comision Federal de Electricidad, 144A 6.45% 24/01/2035	USD	415,000	410,141	0.02
Minera Mexico SA de CV, 144A 5.625% 12/02/2032	USD	2,730,000	2,779,358	0.13
Saavi Energia SARL, 144A 8.875% 10/02/2035	USD	1,874,000	1,957,862	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Trust Fibra UNO, REIT, 144A 7.7% 23/01/2032	USD	260,000	271,275	0.01
Trust Fibra UNO, REIT, 144A 8.25% 23/01/2037	USD	880,000	928,678	0.04
			6,786,825	0.31
<i>United Kingdom</i>				
Connect Finco SARL, 144A 9% 15/09/2029	USD	6,860,000	6,903,753	0.31
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	1,525,000	1,574,337	0.07
			8,478,090	0.38
<i>United States of America</i>				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	1,500,000	1,514,235	0.07
Acuris Finance US, Inc., 144A 9% 01/08/2029	USD	2,925,000	3,001,652	0.14
Alliant Holdings Intermediate LLC, 144A 6.5% 01/10/2031	USD	2,087,000	2,128,425	0.10
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	1,135,000	1,171,393	0.05
Allied Universal Holdco LLC, 144A 6.875% 15/06/2030	USD	4,650,000	4,717,444	0.21
Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	2,285,000	2,353,226	0.11
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	1,220,000	1,242,482	0.06
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	1,405,000	1,426,296	0.06
Avient Corp., 144A 6.25% 01/11/2031	USD	480,000	484,787	0.02
Blackstone Mortgage Trust, Inc., REIT, 144A 7.75% 01/12/2029	USD	2,158,000	2,297,135	0.10
Carnival Corp., 144A 5.75% 15/03/2030	USD	3,700,000	3,764,991	0.17
Carnival Corp., 144A 6.125% 15/02/2033	USD	4,200,000	4,299,863	0.19
Civitas Resources, Inc., 144A 9.625% 15/06/2033	USD	1,225,000	1,256,753	0.06
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	1,702,000	1,677,209	0.08
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	1,475,000	1,423,818	0.06
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	3,437,000	3,229,549	0.15
CommScope LLC, 144A 9.5% 15/12/2031	USD	600,000	628,768	0.03
Concentra Health Services, Inc., 144A 6.875% 15/07/2032	USD	115,000	119,211	0.01
DaVita, Inc., 144A 6.875% 01/09/2032	USD	1,255,000	1,301,190	0.06
DaVita, Inc., 144A 6.75% 15/07/2033	USD	2,650,000	2,738,038	0.12
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	5,525,000	5,875,258	0.26
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	1,825,000	1,870,979	0.08
EQT Corp., Reg. S 6.375% 01/04/2029	USD	200,000	206,362	0.01
EQT Corp., Reg. S 7.5% 01/06/2030	USD	400,000	439,801	0.02
EQT Corp., Reg. S 4.75% 15/01/2031	USD	2,535,000	2,496,604	0.11

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	1,500,000	1,572,720	0.07
Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,400,000	2,427,998	0.11
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	1,245,000	1,316,797	0.06
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	2,775,000	2,797,977	0.13
Fortress Transportation and Infrastructure Investors LLC, 144A 5.875% 15/04/2033	USD	4,000,000	3,952,918	0.18
Freedom Mortgage Holdings LLC, 144A 8.375% 01/04/2032	USD	2,480,000	2,508,699	0.11
Genting New York LLC, 144A 7.25% 01/10/2029	USD	575,000	596,998	0.03
Global Partners LP, 144A 7.125% 01/07/2033	USD	385,000	390,676	0.02
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	885,000	908,101	0.04
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	1,905,000	1,990,691	0.09
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	1,110,000	1,163,781	0.05
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	490,000	497,610	0.02
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,610,000	1,715,516	0.08
Hyundai Capital America, 144A 4.875% 23/06/2027	USD	1,112,000	1,118,889	0.05
Hyundai Capital America, 144A 4.9% 23/06/2028	USD	303,000	305,246	0.01
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	136,000	137,536	0.01
Icahn Enterprises LP, 144A 10% 15/11/2029	USD	810,000	802,932	0.04
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	2,750,000	2,825,538	0.13
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	2,245,000	2,309,894	0.10
Jane Street Group, 144A 6.75% 01/05/2033	USD	1,950,000	2,006,220	0.09
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	740,000	746,924	0.03
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,715,000	1,744,548	0.08
Kimmeridge Texas Gas LLC, 144A 8.5% 15/02/2030	USD	775,000	802,723	0.04
Kraken Oil & Gas Partners LLC, 144A 7.625% 15/08/2029	USD	1,250,000	1,229,089	0.06
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	4,115,000	4,277,742	0.19
Magnera Corp., 144A 7.25% 15/11/2031	USD	5,750,000	5,426,706	0.24
Mars, Inc., 144A 4.8% 01/03/2030	USD	500,000	506,782	0.02
Mars, Inc., 144A 5% 01/03/2032	USD	335,000	339,623	0.02
Mars, Inc., 144A 5.2% 01/03/2035	USD	5,748,000	5,819,737	0.26
Mars, Inc., 144A 5.65% 01/05/2045	USD	1,241,000	1,244,728	0.06
Mars, Inc., 144A 5.7% 01/05/2055	USD	5,098,000	5,089,181	0.23

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Mars, Inc., 144A 5.8% 01/05/2065	USD	444,000	443,581	0.02
Matador Resources Co., 144A 6.25% 15/04/2033	USD	2,595,000	2,582,303	0.12
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	7,654,000	8,016,501	0.36
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	760,000	800,060	0.04
NFE Financing LLC, 144A 12% 15/11/2029	USD	6,750,001	3,070,069	0.14
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	12,738,018	5,793,569	0.26
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	1,240,000	1,247,512	0.06
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	560,000	572,933	0.03
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	1,515,000	1,551,639	0.07
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	2,500,000	2,524,813	0.11
Post Holdings, Inc., 144A 6.375% 01/03/2033	USD	3,000,000	3,034,851	0.14
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	1,275,000	1,311,905	0.06
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	1,375,000	1,419,620	0.06
QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	3,210,000	3,314,973	0.15
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	1,500,000	1,505,370	0.07
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	295,000	303,664	0.01
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	600,000	594,093	0.03
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	845,000	852,188	0.04
Sabre GLBL, Inc., 144A 11.125% 15/07/2030	USD	5,615,000	5,880,309	0.26
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	800,000	831,355	0.04
Snap, Inc., 144A 6.875% 01/03/2033	USD	6,250,000	6,417,194	0.29
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	2,755,000	2,820,696	0.13
Sunoco LP, 144A 6.25% 01/07/2033	USD	1,390,000	1,414,080	0.06
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	1,000,000	1,003,406	0.04
Unisys Corp., 144A 10.625% 15/01/2031	USD	5,686,000	5,861,765	0.26
US Foods, Inc., 144A 5.75% 15/04/2033	USD	1,885,000	1,887,734	0.08
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	315,000	318,713	0.01
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	3,205,000	3,434,215	0.15
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	1,890,000	2,047,422	0.09
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	1,500,000	1,561,578	0.07
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	980,000	1,019,806	0.05

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	2,535,000	2,621,930	0.12
Wildfire Intermediate Holdings LLC, 144A 7.5% 15/10/2029	USD	1,850,000	1,842,362	0.08
			188,142,198	8.48
Zambia				
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	2,400,000	2,464,656	0.11
			2,464,656	0.11
Total Bonds			269,116,095	12.13
Total Recently issued securities			269,116,095	12.13
Other transferable securities and money market instruments				
Bonds				
United States of America				
Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	175,000	–	–
Party City Holdco, Inc., 144A 12% 11/01/2029* [§]	USD	11,695	1,169	–
Party City Holdco, Inc., Reg. S 12% 11/01/2029* [§]	USD	1,795	180	–
Texas Combined TIRZ I LLC, 144A 0% 07/12/2062*	USD	600,000	600,000	0.03
			600,000	0.03
Total Bonds			601,349	0.03
Equities				
Brazil				
Light SA*	USD	186,130	18,613	–
			18,613	–
United Kingdom				
Venator Materials plc*	USD	20	–	–
			–	–
United States of America				
Endo, Inc.*	USD	2,540	53,307	–
Party City, Inc. (New) (1145 S)*	USD	559	–	–
Party City, Inc. (New) Reg S (Drs)*	USD	20	–	–
			53,307	–
Total Equities			71,920	–
Total Other transferable securities and money market instruments			673,269	0.03
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	121,420,973	121,420,973	5.48
			121,420,973	5.48
Total Collective Investment Schemes - UCITS			121,420,973	5.48
Total Units of authorised UCITS or other collective investment undertakings			121,420,973	5.48
Total Investments			2,115,313,225	95.38
Cash			74,392,728	3.35
Other assets/(liabilities)			28,119,402	1.27
Total net assets			2,217,825,355	100.00

To Be Announced Contracts							
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
United States of America	UMBS, 6.00%, 25/07/2054	USD	46,074,814	46,824,870	402,767	2.11	
Total To Be Announced Contracts Long Positions				46,824,870	402,767	2.11	
Net To Be Announced Contracts				46,824,870	402,767	2.11	
Financial Futures Contracts							
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets		
US 2 Year Note, 30/09/2025	1,019	USD	211,975,883	881,097	0.04		
US 5 Year Note, 30/09/2025	1,940	USD	211,460,000	2,324,460	0.10		
US 10 Year Note, 19/09/2025	282	USD	31,619,250	579,314	0.03		
US Long Bond, 19/09/2025	510	USD	58,889,063	2,108,646	0.09		
Total Unrealised Gain on Financial Futures Contracts				5,893,517	0.26		
US 10 Year Ultra Bond, 19/09/2025	(2,006)	USD	(229,216,844)	(5,854,514)	(0.26)		
US Ultra Bond, 19/09/2025	(171)	USD	(20,370,375)	(660,882)	(0.03)		
Total Unrealised Loss on Financial Futures Contracts				(6,515,396)	(0.29)		
Net Unrealised Loss on Financial Futures Contracts				(621,879)	(0.03)		
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	88,645,907	USD	57,871,204	18/07/2025	J.P. Morgan	488,482	0.02
CHF Hedged Share Class							
CHF	94,212,221	USD	115,158,222	18/07/2025	J.P. Morgan	3,835,440	0.18
CNH Hedged Share Class							
CNH	40,011,575	USD	5,582,034	18/07/2025	J.P. Morgan	14,951	–
EUR Hedged Share Class							
EUR	321,881,800	USD	368,759,963	18/07/2025	J.P. Morgan	10,830,598	0.49
GBP Hedged Share Class							
GBP	107,357,385	USD	145,117,692	18/07/2025	J.P. Morgan	2,257,635	0.10
JPY Hedged Share Class							
JPY	14,913,722	USD	103,392	18/07/2025	J.P. Morgan	371	–
SGD Hedged Share Class							
SGD	349,636,607	USD	272,413,794	18/07/2025	J.P. Morgan	2,913,345	0.13
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						20,340,822	0.92
Total Unrealised Gain on Forward Currency Exchange Contracts						20,340,822	0.92
USD	18,578,684	EUR	16,249,000	15/07/2025	BNP Paribas	(579,229)	(0.03)
USD	18,058,837	EUR	15,700,000	16/07/2025	Bank of America	(453,178)	(0.02)
Unrealised Loss on Forward Currency Exchange Contracts						(1,032,407)	(0.05)
AUD Hedged Share Class							
USD	86,840	AUD	132,951	18/07/2025	J.P. Morgan	(688)	–
CHF Hedged Share Class							
USD	2,167,638	CHF	1,741,657	18/07/2025	J.P. Morgan	(32,143)	–
EUR Hedged Share Class							
USD	3,176,560	EUR	2,748,607	18/07/2025	J.P. Morgan	(64,832)	–
GBP Hedged Share Class							
GBP	3,148,864	USD	4,327,010	18/07/2025	J.P. Morgan	(4,394)	–
USD	118,890	GBP	87,863	18/07/2025	J.P. Morgan	(1,723)	–
SGD Hedged Share Class							
USD	88,429	SGD	113,423	18/07/2025	J.P. Morgan	(887)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(104,667)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,137,074)	(0.05)
Net Unrealised Gain on Forward Currency Exchange Contracts						19,203,748	0.87

[§]Security is currently in default.

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2025

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
72,625,000	USD	Citigroup	CDX. NA.HY.44-V1	Sell	5.00%	20/06/2030	5,392,196	5,392,196	0.24
5,770,000	USD	Citigroup	CDX. NA.IG.44-V1	Sell	1.00%	20/06/2030	127,037	127,037	0.01
Total Unrealised Gain on Credit Default Swap Contracts							5,519,233	5,519,233	0.25
Net Unrealised Gain on Credit Default Swap Contracts							5,519,233	5,519,233	0.25

Option Purchased Contracts						
Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets	
544	3 Month SOFR, Call, 98.000, 11/12/2026	USD	Morgan Stanley	217,600	0.01	
Total Market Value on Option Purchased Contracts - Assets				217,600	0.01	

Capital Group US High Yield Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	900,000	905,860	1.08
			905,860	1.08
<i>Luxembourg</i>				
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	200,000	198,820	0.23
			198,820	0.23
<i>United States of America</i>				
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	119,000	104,290	0.12
ATI, Inc. 4.875% 01/10/2029	USD	93,000	91,166	0.11
ATI, Inc. 7.25% 15/08/2030	USD	135,000	141,580	0.17
ATI, Inc. 5.125% 01/10/2031	USD	88,000	86,083	0.10
B&G Foods, Inc. 5.25% 15/09/2027	USD	115,000	104,831	0.12
Ball Corp. 6% 15/06/2029	USD	80,000	82,114	0.10
Ball Corp. 3.125% 15/09/2031	USD	160,000	143,688	0.17
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	82,000	83,474	0.10
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	58,000	60,234	0.07
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	45,000	44,288	0.05
Brown & Brown, Inc. 5.25% 23/06/2032	USD	4,000	4,082	–
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	6,121	0.01
Brown & Brown, Inc. 6.25% 23/06/2055	USD	7,000	7,222	0.01
Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	50,000	52,659	0.06
Embarq Corp. 7.995% 01/06/2036	USD	390,000	179,059	0.21
Encompass Health Corp. 4.5% 01/02/2028	USD	123,000	121,975	0.15
Ford Motor Co. 3.25% 12/02/2032	USD	125,000	105,434	0.13
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	182,657	0.22
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	200,000	203,181	0.24
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	125,000	125,737	0.15
Genesis Energy LP 7.75% 01/02/2028	USD	35,000	35,542	0.04
Genesis Energy LP 8.25% 15/01/2029	USD	95,000	99,400	0.12
Genesis Energy LP 8.875% 15/04/2030	USD	163,000	173,198	0.21
Genesis Energy LP 7.875% 15/05/2032	USD	165,000	171,700	0.20
Hyatt Hotels Corp. 5.75% 30/03/2032	USD	67,000	68,810	0.08
MGM Resorts International 5.5% 15/04/2027	USD	52,000	52,314	0.06
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	815,000	753,490	0.90
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	55,000	43,384	0.05
Murphy Oil Corp. 6% 01/10/2032	USD	40,000	38,177	0.05
OneMain Finance Corp. 3.875% 15/09/2028	USD	47,000	45,104	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
OneMain Finance Corp. 6.625% 15/05/2029	USD	175,000	179,953	0.21
OneMain Finance Corp. 5.375% 15/11/2029	USD	83,000	81,701	0.10
OneMain Finance Corp. 7.875% 15/03/2030	USD	125,000	132,911	0.16
OneMain Finance Corp. 7.5% 15/05/2031	USD	25,000	26,139	0.03
OneMain Finance Corp. 7.125% 15/11/2031	USD	165,000	171,787	0.20
OneMain Finance Corp. 7.125% 15/09/2032	USD	160,000	165,843	0.20
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	250,000	237,343	0.28
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	95,000	95,975	0.11
PG&E Corp. 5% 01/07/2028	USD	315,000	307,023	0.37
PG&E Corp. 5.25% 01/07/2030	USD	200,000	190,654	0.23
Service Corp. International 5.75% 15/10/2032	USD	165,000	166,889	0.20
SM Energy Co. 6.5% 15/07/2028	USD	30,000	30,281	0.04
TreeHouse Foods, Inc. 4% 01/09/2028	USD	100,000	91,290	0.11
United Rentals North America, Inc. 3.875% 15/02/2031	USD	150,000	141,156	0.17
United Rentals North America, Inc. 3.75% 15/01/2032	USD	240,000	220,628	0.26
Whirlpool Corp. 6.125% 15/06/2030	USD	75,000	75,707	0.09
			5,726,274	6.81
Total Bonds			6,830,954	8.12
Equities				
<i>United States of America</i>				
Diebold Nixdorf, Inc.	USD	4,412	244,425	0.29
New Fortress Energy, Inc.	USD	10,827	35,946	0.04
			280,371	0.33
Total Equities			280,371	0.33
Total Transferable securities and money market instruments admitted to an official exchange listing			7,111,325	8.45
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	27,000	27,005	0.03
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	84,000	84,453	0.10
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	142,000	145,501	0.17
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	75,000	74,688	0.09
			331,647	0.39
<i>Canada</i>				
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	75,000	71,678	0.09
Baytex Energy Corp. 8.5% 30/04/2030	USD	37,000	37,049	0.04
Methanex Corp. 5.125% 15/10/2027	USD	315,000	314,146	0.37
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	108,000	103,940	0.12
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	60,000	64,872	0.08

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	80,000	79,634	0.10
Parkland Corp., 144A 4.625% 01/05/2030	USD	55,000	52,710	0.06
RB Global Holdings, Inc., 144A 7.75% 15/03/2031	USD	65,000	68,413	0.08
Superior Plus LP, 144A 4.5% 15/03/2029	USD	58,000	55,825	0.07
			848,267	1.01
<i>Czech Republic</i>				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	208,818	0.25
			208,818	0.25
<i>Germany</i>				
Wolfspeed, Inc., STEP 9.875% 23/06/2030	USD	84,710	85,689	0.10
			85,689	0.10
<i>Ireland</i>				
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	200,000	205,903	0.24
			205,903	0.24
<i>Israel</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	337,726	0.40
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	400,000	408,841	0.49
			746,567	0.89
<i>Luxembourg</i>				
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	595,000	608,207	0.72
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	200,000	206,400	0.25
			814,607	0.97
<i>Mexico</i>				
Borr IHC Ltd., 144A 10% 15/11/2028	USD	178,049	162,762	0.19
			162,762	0.19
<i>Poland</i>				
Canpack SA, 144A 3.875% 15/11/2029	USD	45,000	42,185	0.05
			42,185	0.05
<i>Switzerland</i>				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	150,000	147,313	0.17
			147,313	0.17
<i>United Kingdom</i>				
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	200,000	209,248	0.25
			209,248	0.25
<i>United States of America</i>				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	64,000	66,367	0.08
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	30,000	30,073	0.04
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	95,000	89,610	0.11
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	47,000	44,701	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	75,000	70,332	0.08
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	360,000	360,294	0.43
AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	264,000	273,556	0.33
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	145,000	142,429	0.17
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	278,000	278,413	0.33
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	80,000	81,378	0.10
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	190,000	187,433	0.22
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	135,000	139,747	0.17
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	194,259	0.23
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	194,696	0.23
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	125,000	114,651	0.14
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	13,333	13,311	0.02
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	100,000	104,916	0.12
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	90,000	91,787	0.11
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	499,000	485,247	0.58
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	100,000	99,316	0.12
Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	10,000	10,336	0.01
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	233,000	204,620	0.24
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	147,000	120,607	0.14
Anywhere Real Estate Group LLC, 144A 7% 15/04/2030	USD	100,000	93,517	0.11
Aramark Services, Inc., 144A 5% 01/02/2028	USD	270,000	269,173	0.32
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	454,000	459,944	0.55
Aretec Group, Inc., 144A 10% 15/08/2030	USD	65,000	71,511	0.09
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	325,000	314,032	0.37
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	30,000	28,563	0.03
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	155,000	155,360	0.18
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	185,000	184,625	0.22
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	65,000	63,874	0.08
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	151,614	0.18

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Avient Corp., 144A 7.125% 01/08/2030	USD	50,000	51,608	0.06
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	65,000	64,485	0.08
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	105,000	101,288	0.12
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	40,000	41,465	0.05
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	150,000	158,331	0.19
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	74,591	0.09
B&G Foods, Inc., 144A 8% 15/09/2028	USD	50,000	48,202	0.06
Ball Corp. 6.875% 15/03/2028	USD	137,000	140,284	0.17
Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	30,000	31,350	0.04
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	155,000	147,739	0.18
Blackstone Private Credit Fund 6% 22/11/2034	USD	175,000	171,223	0.20
Block, Inc. 3.5% 01/06/2031	USD	70,000	64,263	0.08
Blue Owl Capital Corp. 3.125% 13/04/2027	USD	80,000	77,281	0.09
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	100,000	99,412	0.12
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	80,000	82,321	0.10
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	30,000	31,329	0.04
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	25,000	26,507	0.03
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	125,000	132,778	0.16
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	85,000	81,521	0.10
Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	134,252	0.16
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	190,000	184,484	0.22
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	74,576	0.09
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	35,000	36,104	0.04
Brink's Co. (The), 144A 6.75% 15/06/2032	USD	50,000	52,109	0.06
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	56,000	55,883	0.07
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	100,294	0.12
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	225,000	233,147	0.28
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	120,000	123,209	0.15
California Resources Corp., 144A 7.125% 01/02/2026	USD	77,000	77,366	0.09
Calpine Corp., 144A 5.125% 15/03/2028	USD	90,000	89,955	0.11
Calpine Corp., 144A 3.75% 01/03/2031	USD	75,000	71,203	0.08
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	150,000	145,432	0.17
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	125,000	119,251	0.14

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	371,000	346,812	0.41
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	235,000	223,051	0.27
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	240,000	219,517	0.26
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	210,000	187,071	0.22
CCO Holdings LLC 4.5% 01/05/2032	USD	732,000	682,127	0.81
Celanese US Holdings LLC 6.75% 15/04/2033	USD	215,000	217,407	0.26
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	130,000	120,832	0.14
Central Garden & Pet Co. 4.125% 15/10/2030	USD	240,000	226,824	0.27
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	76,000	73,796	0.09
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	91,000	95,384	0.11
Chesapeake Energy Corp. 4.875% 15/04/2022 ¹	USD	450,000	1,800	–
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	170,000	177,250	0.21
Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	125,000	128,145	0.15
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	35,000	35,562	0.04
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	165,000	167,039	0.20
Clarios Global LP, 144A 8.5% 15/05/2027	USD	75,000	75,469	0.09
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	62,356	0.07
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	75,407	0.09
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	79,000	80,995	0.10
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	80,000	75,662	0.09
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	250,000	229,816	0.27
Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	25,000	21,409	0.03
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	150,000	141,587	0.17
Cleveland-Cliffs, Inc. 7% 15/03/2027	USD	50,000	50,050	0.06
Cleveland-Cliffs, Inc. 6.75% 15/04/2030	USD	275,000	266,259	0.32
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	665,000	671,622	0.80
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	220,000	228,240	0.27
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	150,000	159,774	0.19
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	45,000	42,623	0.05
CNX Resources Corp., 144A 6% 15/01/2029	USD	237,000	238,102	0.28
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	160,000	167,019	0.20

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Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	115,000	119,153	0.14
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	608,000	570,471	0.68
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	484,000	431,334	0.51
CommScope LLC, 144A 8.25% 01/03/2027	USD	236,000	235,272	0.28
CommScope LLC, 144A 7.125% 01/07/2028	USD	93,000	91,470	0.11
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	341,000	332,425	0.40
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	295,000	290,754	0.35
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	205,000	181,978	0.22
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	30,000	31,834	0.04
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	285,000	256,056	0.30
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	185,000	156,683	0.19
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	80,000	80,240	0.10
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	140,000	136,116	0.16
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	568,000	542,299	0.64
Coty, Inc., 144A 4.75% 15/01/2029	USD	84,000	82,165	0.10
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	55,000	58,680	0.07
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	247,144	0.29
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	145,000	151,240	0.18
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	90,000	87,952	0.10
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	155,000	148,302	0.18
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	95,000	95,124	0.11
CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	200,000	191,118	0.23
CVR Partners LP, 144A 6.125% 15/06/2028	USD	50,000	50,117	0.06
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	75,000	74,913	0.09
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	190,000	192,673	0.23
DaVita, Inc., 144A 3.75% 15/02/2031	USD	95,000	86,470	0.10
Diamond Foreign Asset Co., 144A 8.5% 01/10/2030	USD	40,000	41,681	0.05
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	315,000	314,169	0.37
DISH Network Corp., 144A 11.75% 15/11/2027	USD	616,000	635,463	0.76
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	80,000	77,318	0.09
Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	95,000	97,375	0.12

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
EchoStar Corp. 10.75% 30/11/2029	USD	110,000	113,394	0.13
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	97,049	0.12
Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	65,000	71,834	0.09
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	210,000	222,560	0.26
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	60,000	63,836	0.08
ESC Co., 144A 7.25% 15/02/2023	USD	50,000	1,000	–
Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	194,823	0.23
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	130,000	124,597	0.15
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	90,000	95,607	0.11
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	225,000	211,662	0.25
Fortress Transportation and Infrastructure Investors LLC, 144A 5.5% 01/05/2028	USD	150,000	149,286	0.18
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	25,000	25,007	0.03
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	344,000	348,739	0.41
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	296,000	300,071	0.36
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	75,000	78,504	0.09
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	57,000	60,609	0.07
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	25,000	25,269	0.03
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	133,000	117,193	0.14
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	243,000	215,115	0.26
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	21,000	19,530	0.02
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	14,000	12,584	0.01
Global Partners LP, 144A 8.25% 15/01/2032	USD	67,000	70,517	0.08
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	70,000	53,025	0.06
Gray Media, Inc., 144A 5.375% 15/11/2031	USD	288,000	216,201	0.26
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	710,000	763,303	0.91
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	80,000	84,778	0.10
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	185,000	188,283	0.22
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	85,000	89,839	0.11
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	100,000	102,686	0.12
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	80,000	79,495	0.09

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	50,000	48,114	0.06
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	55,000	55,281	0.07
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	180,000	179,542	0.21
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	121,000	117,741	0.14
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	130,000	125,857	0.15
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	5,000	4,779	0.01
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	95,000	98,644	0.12
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	400,000	376,340	0.45
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	84,673	0.10
Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	225,000	216,556	0.26
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	165,000	163,886	0.19
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	505,000	481,279	0.57
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	265,000	244,732	0.29
HUB International Ltd., 144A 5.625% 01/12/2029	USD	68,000	68,063	0.08
HUB International Ltd., 144A 7.25% 15/06/2030	USD	173,000	180,918	0.22
HUB International Ltd., 144A 7.375% 31/01/2032	USD	155,000	162,278	0.19
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	624,000	555,949	0.66
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	429,000	305,853	0.36
Icahn Enterprises LP 6.25% 15/05/2026	USD	52,000	51,672	0.06
Icahn Enterprises LP 5.25% 15/05/2027	USD	270,000	261,841	0.31
Icahn Enterprises LP 4.375% 01/02/2029	USD	100,000	84,146	0.10
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	215,000	200,916	0.24
International Game Technology plc, 144A 5.25% 15/01/2029	USD	400,000	396,664	0.47
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	200,000	206,336	0.25
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	245,000	235,282	0.28
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	100,000	98,318	0.12
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	225,000	222,086	0.26
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	170,000	162,102	0.19
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	193,327	0.23
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	105,000	102,802	0.12
KB Home 7.25% 15/07/2030	USD	50,000	51,794	0.06
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	192,000	180,110	0.21
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	293,000	268,624	0.32

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	360,000	324,790	0.39
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	95,000	98,330	0.12
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	47,037	0.06
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	142,000	140,087	0.17
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	320,000	305,493	0.36
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	10,000	9,403	0.01
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	396,000	385,417	0.46
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	150,000	159,603	0.19
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	180,000	164,888	0.20
Ligado Networks LLC, FRN 17.5% 31/10/2025	USD	156,224	53,897	0.06
Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	110,000	110,389	0.13
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	30,000	30,926	0.04
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	65,000	68,057	0.08
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	40,000	40,261	0.05
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	205,000	195,669	0.23
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	50,000	47,578	0.06
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	200,000	197,980	0.24
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	120,000	116,602	0.14
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	150,000	143,588	0.17
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	10,000	9,936	0.01
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	25,000	24,026	0.03
Matador Resources Co., 144A 6.5% 15/04/2032	USD	95,000	95,112	0.11
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	217,000	223,192	0.27
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	280,000	278,022	0.33
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	72,000	72,139	0.09
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	75,000	76,971	0.09
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	95,000	92,922	0.11
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	90,000	83,768	0.10
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	286,000	260,517	0.31
Moog, Inc., 144A 4.25% 15/12/2027	USD	95,000	92,980	0.11
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	43,235	0.05

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	87,000	85,978	0.10
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	135,000	129,370	0.15
Nationstar Mortgage Holdings, Inc., 144A 7.125% 01/02/2032	USD	80,000	83,151	0.10
Navient Corp. 6.75% 15/06/2026	USD	300,000	303,814	0.36
Navient Corp. 5% 15/03/2027	USD	115,000	114,615	0.14
Navient Corp. 5.5% 15/03/2029	USD	462,000	452,793	0.54
Navient Corp. 11.5% 15/03/2031	USD	240,000	272,103	0.32
Navient Corp. 7.875% 15/06/2032	USD	205,000	213,456	0.25
Navient Corp. 5.625% 01/08/2033	USD	80,000	73,630	0.09
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	200,000	200,973	0.24
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	290,000	317,877	0.38
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	15,000	14,787	0.02
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	75,000	41,683	0.05
Newell Brands, Inc. 6.625% 15/09/2029	USD	100,000	99,174	0.12
Newell Brands, Inc. 6.375% 15/05/2030	USD	90,000	87,779	0.10
Newell Brands, Inc. 6.625% 15/05/2032	USD	25,000	23,911	0.03
News Corp., 144A 3.875% 15/05/2029	USD	50,000	47,876	0.06
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	60,000	59,898	0.07
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	577,000	562,428	0.67
Noble Finance II LLC, 144A 8% 15/04/2030	USD	175,000	178,339	0.21
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	275,000	277,642	0.33
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	110,000	113,492	0.13
Novelis Corp., 144A 3.875% 15/08/2031	USD	55,000	49,464	0.06
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	360,000	361,094	0.43
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	315,000	282,637	0.34
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	190,000	178,652	0.21
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	105,000	105,652	0.13
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	275,000	285,837	0.34
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	30,000	29,981	0.04
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	275,000	266,621	0.32
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	40,000	41,163	0.05
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	52,000	51,935	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	110,000	106,176	0.13
Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	20,000	20,462	0.02
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	29,000	31,789	0.04
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	35,000	36,306	0.04
PG&E Corp., FRN 7.375% 15/03/2055	USD	250,000	237,380	0.28
PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	17,000	11,805	0.01
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	170,000	169,373	0.20
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	303,000	291,566	0.35
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	60,000	61,736	0.07
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	29,000	28,792	0.03
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	65,000	59,941	0.07
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	179,600	176,682	0.21
Range Resources Corp., 144A 4.75% 15/02/2030	USD	18,000	17,523	0.02
Range Resources Corp. 8.25% 15/01/2029	USD	20,000	20,605	0.02
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	200,000	190,427	0.23
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	32,000	33,145	0.04
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	630,000	616,218	0.73
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	15,000	14,859	0.02
Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	70,000	68,316	0.08
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	95,000	90,346	0.11
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	73,678	0.09
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	200,000	193,690	0.23
Sally Holdings LLC 6.75% 01/03/2032	USD	159,000	163,369	0.19
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	245,000	238,854	0.28
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	190,000	185,922	0.22
Sealed Air Corp., 144A 4% 01/12/2027	USD	76,000	74,226	0.09
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	160,000	162,446	0.19
Sensata Technologies BV, 144A 4% 15/04/2029	USD	30,000	28,559	0.03
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	175,000	159,685	0.19
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	128,000	137,504	0.16
Service Properties Trust, REIT 4.75% 01/10/2026	USD	92,000	90,790	0.11
Service Properties Trust, REIT 4.95% 15/02/2027	USD	127,000	125,435	0.15
Service Properties Trust, REIT 5.5% 15/12/2027	USD	35,000	34,700	0.04

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Service Properties Trust, REIT 3.95% 15/01/2028	USD	211,000	195,070	0.23
Service Properties Trust, REIT 8.375% 15/06/2029	USD	261,000	271,661	0.32
Service Properties Trust, REIT 4.95% 01/10/2029	USD	212,000	185,190	0.22
Service Properties Trust, REIT 4.375% 15/02/2030	USD	240,000	202,044	0.24
Service Properties Trust, REIT 8.875% 15/06/2032	USD	101,000	103,938	0.12
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	525,000	504,598	0.60
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	80,000	79,525	0.09
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	361,000	333,082	0.40
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	564,000	501,701	0.60
SLM Corp. 6.5% 31/01/2030	USD	20,000	21,008	0.03
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	35,000	33,499	0.04
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	385,000	373,830	0.44
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	180,000	171,198	0.20
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	385,000	381,676	0.45
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	80,000	84,246	0.10
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	80,000	81,851	0.10
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	52,070	0.06
Sunoco LP, 144A 7% 15/09/2028	USD	115,000	118,735	0.14
Sunoco LP, 144A 7% 01/05/2029	USD	55,000	57,315	0.07
Sunoco LP 6% 15/04/2027	USD	75,000	75,026	0.09
Sunoco LP 4.5% 15/05/2029	USD	55,000	53,434	0.06
Sunoco LP 4.5% 30/04/2030	USD	95,000	91,419	0.11
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	135,000	137,735	0.16
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	23,759	0.03
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	228,000	244,492	0.29
Talos Production, Inc., 144A 9% 01/02/2029	USD	45,000	46,105	0.05
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	65,000	66,415	0.08
TEGNA, Inc. 5% 15/09/2029	USD	50,000	47,796	0.06
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	15,000	14,823	0.02
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	55,000	55,111	0.07
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	85,000	82,499	0.10
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	60,000	62,114	0.07
Tidewater, Inc., 144A 9.125% 15/07/2030	USD	30,000	30,888	0.04
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	50,000	51,119	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	50,000	51,360	0.06
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	81,375	81,562	0.10
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	135,714	137,955	0.16
Transocean, Inc., 144A 8% 01/02/2027	USD	12,000	11,829	0.01
Transocean, Inc., 144A 8.25% 15/05/2029	USD	155,000	143,426	0.17
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	87,042	0.10
UKG, Inc., 144A 6.875% 01/02/2031	USD	127,000	131,851	0.16
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	20,000	20,625	0.02
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	475,000	474,141	0.56
Univision Communications, Inc., 144A 8% 15/08/2028	USD	25,000	25,390	0.03
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	339,000	308,550	0.37
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	65,000	63,928	0.08
US Foods, Inc., 144A 4.625% 01/06/2030	USD	120,000	116,964	0.14
USI, Inc., 144A 7.5% 15/01/2032	USD	80,000	84,513	0.10
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	80,000	82,711	0.10
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	136,000	123,255	0.15
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	230,000	217,006	0.26
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	43,000	44,381	0.05
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	185,000	171,369	0.20
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	205,000	213,067	0.25
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	61,000	65,916	0.08
Viasat, Inc., 144A 5.625% 15/04/2027	USD	475,000	473,439	0.56
Viasat, Inc., 144A 6.5% 15/07/2028	USD	125,000	118,246	0.14
Viasat, Inc., 144A 7.5% 30/05/2031	USD	302,000	261,903	0.31
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	23,385	0.03
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	128,000	122,911	0.15
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	80,000	77,438	0.09
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	75,000	64,185	0.08
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	100,000	97,905	0.12
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	187,000	190,951	0.23

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	130,000	129,624	0.15
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	447,000	461,030	0.55
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	60,000	60,786	0.07
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	140,000	145,659	0.17
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	250,000	233,832	0.28
Wolfspeed, Inc. 0% 30/09/2026	USD	161,280	161,280	0.19
Wolfspeed, Inc. SR SEC 1st Lien, STEP 9.875% 23/06/2030	USD	90,816	91,866	0.11
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	210,000	205,567	0.24
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	63,000	67,226	0.08
XPO, Inc., 144A 7.125% 01/06/2031	USD	58,000	60,860	0.07
			54,166,263	64.40
Zambia				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	330,000	330,699	0.39
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	525,000	557,864	0.67
			888,563	1.06
Total Bonds			58,857,832	69.97
Total Transferable securities and money market instruments dealt in on another regulated market			58,857,832	69.97
Recently issued securities				
Bonds				
Brazil				
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	400,000	407,400	0.49
			407,400	0.49
Canada				
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	50,000	51,229	0.06
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	60,000	61,684	0.07
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	30,000	29,933	0.04
NOVA Chemicals Corp., 144A 7% 01/12/2031	USD	65,000	68,147	0.08
			210,993	0.25
France				
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	200,000	204,252	0.24
			204,252	0.24
United Kingdom				
Connect Finco SARL, 144A 9% 15/09/2029	USD	895,000	900,708	1.07
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	200,000	206,471	0.25
			1,107,179	1.32
United States of America				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	200,000	201,898	0.24

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Acuris Finance US, Inc., 144A 9% 01/08/2029	USD	200,000	205,241	0.24
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	120,000	123,848	0.15
Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	120,000	123,583	0.15
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	160,000	162,948	0.19
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	70,000	71,061	0.08
Avient Corp., 144A 6.25% 01/11/2031	USD	55,000	55,549	0.07
Axon Enterprise, Inc., 144A 6.25% 15/03/2033	USD	20,000	20,643	0.02
Chord Energy Corp., 144A 6.75% 15/03/2033	USD	95,000	97,114	0.12
Civitas Resources, Inc., 144A 9.625% 15/06/2033	USD	40,000	41,037	0.05
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	275,000	270,994	0.32
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	200,000	193,060	0.23
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	135,000	126,852	0.15
Concentra Health Services, Inc., 144A 6.875% 15/07/2032	USD	10,000	10,366	0.01
DaVita, Inc., 144A 6.875% 01/09/2032	USD	30,000	31,104	0.04
DaVita, Inc., 144A 6.75% 15/07/2033	USD	150,000	154,983	0.18
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	600,000	638,037	0.76
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	95,000	97,393	0.12
Fair Isaac Corp., 144A 6% 15/05/2033	USD	200,000	202,333	0.24
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	100,000	105,767	0.13
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	220,000	221,822	0.26
Global Partners LP, 144A 7.125% 01/07/2033	USD	40,000	40,590	0.05
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	75,000	78,374	0.09
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	45,000	47,180	0.06
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	40,000	40,621	0.05
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	40,000	42,622	0.05
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	100,000	102,747	0.12
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	45,000	46,301	0.06
Jane Street Group, 144A 6.75% 01/05/2033	USD	265,000	272,640	0.32
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	20,000	20,187	0.02
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	170,000	172,929	0.21

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Kimmeridge Texas Gas LLC, 144A 8.5% 15/02/2030	USD	57,000	59,039	0.07
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	130,000	135,141	0.16
Matador Resources Co., 144A 6.25% 15/04/2033	USD	75,000	74,633	0.09
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	161,000	163,982	0.19
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	409,000	428,371	0.51
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	80,000	84,217	0.10
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	1,639,227	745,561	0.89
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	130,000	130,788	0.16
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	190,000	194,388	0.23
PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	125,000	128,281	0.15
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	95,000	97,297	0.12
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	110,000	111,092	0.13
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	45,000	46,303	0.06
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	70,000	72,272	0.09
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	305,000	306,092	0.36
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	130,000	133,818	0.16
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	100,000	100,851	0.12
Sabre GBL, Inc., 144A 11.125% 15/07/2030	USD	150,000	157,087	0.19
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	93,000	96,645	0.11
Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	125,000	126,386	0.15
Snap, Inc., 144A 6.875% 01/03/2033	USD	135,000	138,611	0.16
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	50,000	51,677	0.06
Starwood Property Trust, Inc., REIT, 144A 6.5% 15/10/2030	USD	90,000	93,145	0.11
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	110,000	112,623	0.13
Sunoco LP, 144A 6.25% 01/07/2033	USD	40,000	40,693	0.05
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	190,000	190,647	0.23
Unisys Corp., 144A 10.625% 15/01/2031	USD	158,000	162,884	0.19
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	45,000	45,530	0.05
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	100,000	107,152	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	100,000	108,329	0.13
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	100,000	104,105	0.12
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	55,000	57,234	0.07
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	80,000	82,743	0.10
			8,707,441	10.35
Zambia				
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	200,000	205,388	0.24
			205,388	0.24
Total Bonds			10,842,653	12.89
Total Recently issued securities			10,842,653	12.89
Other transferable securities and money market instruments				
Bonds				
<i>United States of America</i>				
Mercury Aggregator LP, STEP 3.5% 03/04/2026*	USD	848	324	–
Mercury Aggregator LP, STEP 13.5% 03/04/2026*	USD	1,483	566	–
Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	150,000	–	–
Party City Holdco, Inc., 144A 12% 11/01/2029* [§]	USD	27,137	2,714	0.01
Party City Holdco, Inc., Reg. S 12% 11/01/2029* [§]	USD	4,167	416	–
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	100,000	0.12
			104,020	0.13
Total Bonds			104,020	0.13
Equities				
<i>United Kingdom</i>				
Altera Infrastructure LP*	USD	389	12,012	0.01
Venator Materials plc*	USD	19	–	–
			12,012	0.01
<i>United States of America</i>				
ACR III LSC HOLDINGS LLC*	USD	25	35,698	0.04
Endo, Inc.*	USD	2,177	45,689	0.06
Party City, Inc. (New) (1145 S)*	USD	1,299	–	–
Party City, Inc. (New) Reg S (Drs)*	USD	47	–	–
			81,387	0.10
Total Equities			93,399	0.11
Total Other transferable securities and money market instruments			197,419	0.24
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	2,807,953	2,807,953	3.34
			2,807,953	3.34
Total Collective Investment Schemes - UCITS			2,807,953	3.34
Total Units of authorised UCITS or other collective investment undertakings			2,807,953	3.34

[§]Security is currently in default.

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS (continued)				
Total Investments			79,817,182	94.89
Cash			2,898,839	3.45
Other assets/(liabilities)			1,397,657	1.66
Total net assets			84,113,678	100.00

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2025	16	USD	1,744,000	19,483	0.02
Total Unrealised Gain on Financial Futures Contracts				19,483	0.02
Net Unrealised Gain on Financial Futures Contracts				19,483	0.02

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	9,916,753	USD	12,121,462	18/07/2025	J.P. Morgan	403,778	0.48
Total Unrealised Gain on Forward Currency Exchange Contracts						403,778	0.48
Net Unrealised Gain on Forward Currency Exchange Contracts						403,778	0.48

Credit Default Swap Contracts									
Nominal Amount	Currency	Counter- party	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,000,000	USD	Citigroup	CDX, NA.HY.44-V1	Sell	5.00%	20/06/2030	74,247	74,247	0.09
Total Unrealised Gain on Credit Default Swap Contracts							74,247	74,247	0.09
Net Unrealised Gain on Credit Default Swap Contracts							74,247	74,247	0.09

Capital Group Emerging Markets Debt Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Albania</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	1,210,000	1,512,393	0.11
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	2,700,000	3,374,761	0.25
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	3,835,000	4,521,293	0.33
			9,408,447	0.69
<i>Angola</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	2,600,000	2,454,461	0.18
Angola Government Bond, Reg. S 8% 26/11/2029	USD	3,105,000	2,823,776	0.21
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	5,953,000	5,265,123	0.38
			10,543,360	0.77
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	23,819	23,426	–
Argentina Government Bond 1% 09/07/2029	USD	1,116,805	937,557	0.07
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	4,268,928	3,415,143	0.25
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	4,925,122	3,325,534	0.24
Argentina Government Bond, STEP 3.5% 09/07/2041	USD	795,000	493,456	0.04
			8,195,116	0.60
<i>Azerbaijan</i>				
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	1,025,000	919,231	0.07
			919,231	0.07
<i>Brazil</i>				
Brazil Government Bond 5.5% 06/11/2030	USD	2,480,000	2,488,184	0.18
Brazil Letras do Tesouro Nacional 0% 01/07/2027	BRL	116,900,000	16,691,867	1.22
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	42,200,000	4,423,310	0.32
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	115,100,000	18,600,239	1.36
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	670,900	5,169,057	0.38
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	85,000,000	12,913,472	0.94
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	18,888,000	3,298,946	0.24
Itau Unibanco Holding SA, Reg. S, FRN 3.875% 15/04/2031	USD	250,000	247,367	0.02
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	3,119,683	3,028,400	0.22
			66,860,842	4.88
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	200,000	238,232	0.02
Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	684,000	669,373	0.05
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	600,000	720,736	0.05
			1,628,341	0.12
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	405,000,000	445,905	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	1,445,000,000	1,508,620	0.11
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	1,297,350	1,345,689	0.10
Chile Government Bond 4.85% 22/01/2029	USD	400,000	406,300	0.03
Chile Government Bond 3.8% 01/07/2035	EUR	1,380,000	1,621,182	0.12
Chile Government Bond 3.1% 07/05/2041	USD	1,335,000	995,723	0.07
Chile Government Bond 4.34% 07/03/2042	USD	250,000	217,028	0.02
			6,540,447	0.48
<i>China</i>				
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	200,000	139,599	0.01
China Development Bank 3.43% 14/01/2027	CNY	9,510,000	1,365,061	0.10
China Development Bank 3.39% 10/07/2027	CNY	20,000	2,891	–
China Government Bond 2.85% 04/06/2027	CNY	1,650,000	236,898	0.02
China Government Bond 3.13% 21/11/2029	CNY	3,100,000	464,062	0.03
China Government Bond 2.27% 25/05/2034	CNY	37,110,000	5,428,644	0.40
China Government Bond 2.33% 15/08/2044	CNY	24,650,000	3,666,148	0.27
China Government Bond 3.39% 16/03/2050	CNY	3,100,000	555,497	0.04
China Government Bond 3.12% 25/10/2052	CNY	14,600,000	2,544,034	0.19
China Government Bond 3.19% 15/04/2053	CNY	8,500,000	1,503,164	0.11
China Government Bond 2.47% 25/07/2054	CNY	1,350,000	210,185	0.01
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	421,000	425,962	0.03
Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028	USD	760,000	776,256	0.06
Meituan, 144A 2.125% 28/10/2025	USD	279,000	276,816	0.02
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,500,000	1,019,081	0.07
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,505,000	1,164,794	0.08
			19,779,092	1.44
<i>Colombia</i>				
Banco de Bogota SA, Reg. S 6.25% 12/05/2026	USD	325,000	326,228	0.02
Bancolombia SA, FRN 8.625% 24/12/2034	USD	1,095,000	1,152,132	0.08
Colombia Government Bond 3.125% 15/04/2031	USD	850,000	700,075	0.05
Colombia Government Bond 3.25% 22/04/2032	USD	323,000	256,286	0.02
Colombia Government Bond 8% 20/04/2033	USD	2,740,000	2,838,448	0.21
Colombia Government Bond 7.5% 02/02/2034	USD	1,990,000	1,983,665	0.14

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Colombia Government Bond 8.5% 25/04/2035	USD	5,160,000	5,366,304	0.39
Colombia Government Bond 7.75% 07/11/2036	USD	2,885,000	2,825,713	0.21
Colombia Government Bond 5.625% 26/02/2044	USD	394,000	292,171	0.02
Colombia Government Bond 5% 15/06/2045	USD	1,359,000	920,048	0.07
Colombia Government Bond 5.2% 15/05/2049	USD	727,000	488,979	0.04
Colombia Government Bond 4.125% 15/05/2051	USD	2,690,000	1,537,846	0.11
Colombia Government Bond 8.75% 14/11/2053	USD	900,000	893,565	0.06
Colombia Government Bond 8.375% 07/11/2054	USD	6,755,000	6,436,164	0.47
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	592,300,000	133,580	0.01
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	3,869,900,000	768,870	0.06
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	5,934,400,000	1,523,271	0.11
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	28,808,600,000	5,163,325	0.38
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	33,318,100,000	6,268,832	0.46
Colombia Titulos de Tesoreria 7.25% 26/10/2050	COP	39,917,300,000	5,871,300	0.43
Colombia Titulos de Tesoreria (COP) 7% 26/03/2031	COP	47,369,700,000	9,411,385	0.69
Ecopetrol SA 8.875% 13/01/2033	USD	1,700,000	1,754,919	0.13
Ecopetrol SA 8.375% 19/01/2036	USD	400,000	386,205	0.03
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	15,399,000,000	3,466,683	0.25
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,484,000	1,371,116	0.10
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,555,000	1,516,658	0.11
			63,653,768	4.65
Czech Republic				
Czech Republic Government Bond 0.25% 10/02/2027	CZK	42,710,000	1,934,170	0.14
Czech Republic Government Bond 1.2% 13/03/2031	CZK	60,410,000	2,496,311	0.18
Czech Republic Government Bond 1.75% 23/06/2032	CZK	12,400,000	514,087	0.04
Czech Republic Government Bond 4.9% 14/04/2034	CZK	88,740,000	4,460,951	0.33
Czech Republic Government Bond 3.5% 30/05/2035	CZK	127,000,000	5,706,100	0.42
Czech Republic Government Bond 1.95% 30/07/2037	CZK	7,200,000	265,182	0.02
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	19,120,000	882,447	0.06
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	88,060,000	3,680,063	0.27
			19,939,311	1.46
Dominican Republic				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,710,000	1,706,751	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	705,000	740,391	0.05
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,092,000	944,143	0.07
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	1,934,000	1,841,071	0.13
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	640,000	538,784	0.04
			5,771,140	0.42
Egypt				
Egypt Government Bond 14.06% 12/01/2026	EGP	26,290,000	497,730	0.04
Egypt Government Bond 25.318% 13/08/2027	EGP	153,790,000	3,170,001	0.23
Egypt Government Bond 24.458% 01/10/2027	EGP	91,510,000	1,866,589	0.14
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	1,535,000	1,506,120	0.11
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	1,882,000	1,886,016	0.14
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	615,000	619,632	0.04
Egypt Government Bond, Reg. S 8.625% 04/02/2030	USD	1,500,000	1,519,350	0.11
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	750,000	816,443	0.06
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	1,945,000	1,723,452	0.13
Egypt Government Bond, Reg. S 7.053% 15/01/2032	USD	1,415,000	1,297,746	0.09
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,420,000	1,317,006	0.10
Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	1,630,000	1,652,349	0.12
Egypt Government Bond, Reg. S 7.3% 30/09/2033	USD	210,000	186,860	0.01
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	568,000	436,817	0.03
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	1,380,000	1,133,542	0.08
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	770,000	642,537	0.05
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	1,030,000	846,688	0.06
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	3,930,000	3,034,295	0.22
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	4,070,000	2,968,033	0.22
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	2,105,000	1,710,784	0.12
Egypt Treasury Bill 0% 09/09/2025	EGP	163,300,000	3,119,195	0.23
Egypt Treasury Bill 0% 11/11/2025	EGP	56,900,000	1,040,926	0.08
Egypt Treasury Bill 0% 16/12/2025	EGP	55,800,000	998,696	0.07
Egypt Treasury Bill 0% 06/01/2026	EGP	164,200,000	2,901,374	0.21
Egypt Treasury Bill 0% 20/01/2026	EGP	9,125,000	159,826	0.01
Egypt Treasury Bill 0% 26/05/2026	EGP	105,300,000	1,726,432	0.13

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Egypt Treasury Bill 0% 02/06/2026	EGP	32,675,000	534,263	0.04
			39,312,702	2.87
<i>Gabon</i>				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	6,850,000	5,469,223	0.40
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	7,610,000	6,069,000	0.44
			11,538,223	0.84
<i>Georgia</i>				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	3,140,000	3,060,325	0.22
			3,060,325	0.22
<i>Guatemala</i>				
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,085,000	1,064,338	0.08
			1,064,338	0.08
<i>Honduras</i>				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	350,656	0.02
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	400,000	383,600	0.03
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	5,045,000	5,054,460	0.37
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	2,591,000	2,484,769	0.18
			8,273,485	0.60
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	840,000	838,635	0.06
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,720,000	1,614,928	0.12
Melco Resorts Finance Ltd., Reg. S 5.75% 21/07/2028	USD	200,000	195,900	0.02
Melco Resorts Finance Ltd., Reg. S 5.375% 04/12/2029	USD	1,805,000	1,694,735	0.12
			4,344,198	0.32
<i>Hungary</i>				
Hungary Government Bond, 144A 6.125% 22/05/2028	USD	1,160,000	1,198,976	0.09
Hungary Government Bond, 144A 5.375% 26/09/2030	USD	1,860,000	1,879,292	0.14
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	585,000	487,531	0.03
Hungary Government Bond, 144A 5.5% 26/03/2036	USD	940,000	907,941	0.07
Hungary Government Bond 9.5% 21/10/2026	HUF	180,000,000	552,433	0.04
Hungary Government Bond 4.5% 23/03/2028	HUF	1,225,000,000	3,446,910	0.25
Hungary Government Bond 6.75% 22/10/2028	HUF	90,000,000	268,240	0.02
Hungary Government Bond 2% 23/05/2029	HUF	1,165,480,000	2,933,465	0.21
Hungary Government Bond 3% 21/08/2030	HUF	630,000,000	1,588,625	0.12
Hungary Government Bond 3.25% 22/10/2031	HUF	311,660,000	764,716	0.06
Hungary Government Bond 4.75% 24/11/2032	HUF	83,000,000	217,232	0.02
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	610,000	738,407	0.05
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	1,100,000	1,150,021	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	1,405,000	1,672,881	0.12
Hungary Government Bond, Reg. S 6% 26/09/2035	USD	1,015,000	1,022,927	0.07
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	1,650,000	1,593,726	0.12
Hungary Government Bond, Reg. S 4.875% 22/03/2040	EUR	605,000	698,747	0.05
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	2,150,000	2,568,979	0.19
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	725,000	764,167	0.06
			24,455,216	1.79
<i>India</i>				
India Government Bond 6.54% 17/01/2032	INR	168,900,000	2,001,453	0.15
India Government Bond 7.18% 14/08/2033	INR	364,000,000	4,446,335	0.32
India Government Bond 7.1% 08/04/2034	INR	75,000,000	913,695	0.07
India Government Bond 7.18% 24/07/2037	INR	689,890,000	8,427,784	0.61
India Government Bond 6.92% 18/11/2039	INR	77,500,000	926,848	0.07
India Government Bond 7.06% 10/10/2046	INR	64,000,000	761,628	0.05
India Government Bond 7.72% 15/06/2049	INR	18,500,000	235,671	0.02
India Government Bond 7.16% 20/09/2050	INR	145,000,000	1,723,875	0.13
India Government Bond 7.3% 19/06/2053	INR	1,174,400,000	14,202,433	1.04
India Government Bond 7.09% 05/08/2054	INR	921,280,000	10,858,020	0.79
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	810,000	823,371	0.06
Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	1,500,000	1,325,621	0.10
			46,646,734	3.41
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	700,000	711,684	0.05
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	4,700,000	4,492,011	0.33
Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	900,000	902,194	0.07
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	200,000	196,420	0.01
Indonesia Government Bond 5.5% 15/04/2026	IDR	5,500,000,000	337,738	0.03
Indonesia Government Bond 9% 15/03/2029	IDR	7,100,000,000	477,093	0.04
Indonesia Government Bond 8.25% 15/05/2029	IDR	24,049,000,000	1,582,316	0.12
Indonesia Government Bond 6.5% 15/07/2030	IDR	58,080,000,000	3,607,364	0.26
Indonesia Government Bond 7% 15/09/2030	IDR	23,400,000,000	1,483,172	0.11
Indonesia Government Bond 6.5% 15/02/2031	IDR	37,983,000,000	2,346,290	0.17
Indonesia Government Bond 8.75% 15/05/2031	IDR	72,541,000,000	4,964,155	0.36

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Indonesia Government Bond 6.375% 15/04/2032	IDR	162,149,000,000	9,910,715	0.72	Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	5,850,000	5,885,831	0.43
Indonesia Government Bond 8.25% 15/06/2032	IDR	34,666,000,000	2,330,982	0.17				8,254,806	0.60
Indonesia Government Bond 7% 15/02/2033	IDR	207,915,000,000	13,108,058	0.96	<i>Kenya</i>				
Indonesia Government Bond 6.625% 15/05/2033	IDR	11,700,000,000	719,836	0.05	Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	1,400,000	1,376,818	0.10
Indonesia Government Bond 6.625% 15/02/2034	IDR	100,711,000,000	6,197,318	0.45	Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	2,750,000	2,231,500	0.16
Indonesia Government Bond 7.5% 15/06/2035	IDR	29,982,000,000	1,953,031	0.14	Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	3,980,000	3,759,053	0.28
Indonesia Government Bond 6.75% 15/07/2035	IDR	73,000,000,000	4,537,488	0.33	Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	470,000	382,394	0.03
Indonesia Government Bond 8.375% 15/04/2039	IDR	11,800,000,000	820,956	0.06				7,749,765	0.57
Indonesia Government Bond 7.125% 15/08/2040	IDR	24,000,000,000	1,501,349	0.11	<i>Korea, Republic Of</i>				
Indonesia Government Bond 7.125% 15/06/2042	IDR	3,234,000,000	201,755	0.02	Export-Import Bank of Korea 8% 16/10/2028	INR	151,600,000	1,828,684	0.13
Indonesia Government Bond 7.125% 15/06/2043	IDR	3,750,000,000	234,080	0.02	Export-Import Bank of Korea 7.25% 25/07/2029	INR	226,700,000	2,667,648	0.20
Indonesia Government Bond 7% 15/05/2027	IDR	20,780,000,000	1,301,774	0.10	Export-Import Bank of Korea 7.4% 05/02/2030	INR	113,800,000	1,327,818	0.10
Indonesia Government Bond 8.375% 15/03/2034	IDR	32,306,000,000	2,211,931	0.16	Export-Import Bank of Korea 8.1% 16/10/2030	INR	106,800,000	1,300,261	0.10
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	192,783	0.01	Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	430,000	438,827	0.03
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	157,880	156,075	0.01	Korea Development Bank (The) 7.4% 17/01/2030	INR	91,000,000	1,076,296	0.08
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	2,000,000	1,937,935	0.14	Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	256,500,000	3,020,082	0.22
			68,416,503	5.00	Korea Electric Power Corp., 144A 4% 14/06/2027	USD	200,000	199,390	0.01
<i>Israel</i>					Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	200,000	202,410	0.01
Israel Government Bond 4.5% 17/01/2033	USD	1,200,000	1,148,091	0.08	Korea National Oil Corp., 144A 4.875% 03/04/2028	USD	200,000	202,855	0.02
Israel Government Bond 5.5% 12/03/2034	USD	5,410,000	5,485,263	0.40	Korea National Oil Corp., Reg. S 4.75% 31/03/2030	USD	400,000	407,074	0.03
			6,633,354	0.48	Korea Treasury 4.25% 10/12/2032	KRW	580,000,000	472,940	0.03
<i>Ivory Coast</i>					LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	200,848	0.01
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,455,000	1,624,444	0.12	POSCO, 144A 5.75% 17/01/2028	USD	200,000	205,705	0.02
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	1,860,000	1,967,017	0.14				13,550,838	0.99
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	1,250,000	1,321,920	0.10	<i>Macao</i>				
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	720,000	712,519	0.05	Studio City Finance Ltd., Reg. S 6.5% 15/01/2028	USD	200,000	197,518	0.02
Ivory Coast Government Bond, Reg. S 8.075% 01/04/2036	USD	3,150,000	3,044,444	0.22	Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	400,000	399,291	0.03
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	5,150,000	5,171,187	0.38	Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,860,000	1,829,708	0.13
			13,841,531	1.01				2,426,517	0.18
<i>Jordan</i>					<i>Malaysia</i>				
Jordan Government Bond, Reg. S 6.125% 29/01/2026	USD	550,000	549,273	0.04	Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	340,000	310,672	0.02
			549,273	0.04	GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	1,525,000	1,370,271	0.10
<i>Kazakhstan</i>					Gohl Capital Ltd., Reg. S 4.25% 24/01/2027	USD	200,000	196,933	0.02
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	776,500,000	1,439,459	0.10	Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	600,000	596,577	0.04
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	507,500,000	929,516	0.07	MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	1,465,000	1,445,731	0.11
					Petronas Capital Ltd., 144A 3.5% 21/04/2030	USD	200,000	192,147	0.01

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,755,000	1,686,089	0.12	Mexico Government Bond 7.375% 13/05/2055	USD	2,570,000	2,659,282	0.19
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	600,000	523,187	0.04	Mexico Government Bond 3.771% 24/05/2061	USD	870,000	516,019	0.04
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	900,000	776,897	0.06	Mexico Government Bond 3.75% 19/04/2071	USD	3,005,000	1,710,371	0.13
			7,098,504	0.52				99,919,949	7.30
<i>Mexico</i>					<i>Mongolia</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,565,000	1,372,700	0.10	Mongolia Government Bond, Reg. S 5.95% 08/03/2028	USD	200,000	210,140	0.01
America Movil SAB de CV 10.125% 22/01/2029	MXN	130,590,000	7,179,722	0.53				210,140	0.01
America Movil SAB de CV 9.5% 27/01/2031	MXN	53,300,000	2,850,130	0.21	<i>Morocco</i>				
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	875,000	774,361	0.06	Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,335,000	1,370,030	0.10
Mexican Bonos 8.5% 01/03/2029	MXN	32,885,000	1,748,920	0.13	Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	4,600,000	5,501,097	0.40
Mexican Bonos 8.5% 31/05/2029	MXN	67,030,000	3,562,454	0.26	Morocco Government Bond, Reg. S 6.5% 08/09/2033	USD	2,900,000	3,063,405	0.23
Mexican Bonos 7.5% 26/05/2033	MXN	136,000,000	6,622,903	0.48	Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	5,020,000	5,932,042	0.43
Mexican Bonos 8% 24/05/2035	MXN	13,000,000	635,734	0.05				15,866,574	1.16
Mexican Bonos 8.5% 18/11/2038	MXN	112,000,000	5,491,731	0.40	<i>Namibia</i>				
Mexican Bonos 8% 07/11/2047	MXN	34,933,600	1,546,622	0.11	Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	2,390,000	2,372,807	0.17
Mexican Bonos 8% 31/07/2053	MXN	262,258,100	11,503,922	0.84				2,372,807	0.17
Mexican Bonos 7.75% 29/05/2031	MXN	13,150,300	668,227	0.05	<i>Oman</i>				
Mexican Bonos 7.75% 23/11/2034	MXN	84,160,000	4,093,883	0.30	Oman Government Bond, Reg. S 6% 01/08/2029	USD	800,000	839,871	0.06
Mexican Bonos 10% 20/11/2036	MXN	22,761,000	1,274,465	0.09	Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	1,850,000	1,968,001	0.15
Mexican Bonos 7.75% 13/11/2042	MXN	71,410,000	3,156,405	0.23	Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	1,600,000	1,655,468	0.12
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	3,000,000	1,203,767	0.09				4,463,340	0.33
Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	8,572,500	3,736,539	0.27	<i>Panama</i>				
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	17,938,400	7,039,142	0.51	Panama Bonos del Tesoro, Reg. S, 144A 6.375% 25/07/2033	USD	2,565,000	2,423,258	0.18
Mexican Udibonos Inflation Linked Bond 4.5% 04/12/2025	MXN	8,469,000	3,835,830	0.28	Panama Government Bond 6.4% 14/02/2035	USD	2,270,000	2,215,599	0.16
Mexico Cetes 0% 01/10/2026	MXN	600,000,000	2,890,650	0.21	Panama Government Bond 6.875% 31/01/2036	USD	2,807,000	2,797,889	0.20
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	700,000	685,997	0.05	Panama Government Bond 4.5% 15/05/2047	USD	1,305,000	904,091	0.07
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	400,000	333,606	0.03	Panama Government Bond 4.5% 01/04/2056	USD	2,190,000	1,425,011	0.10
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,000,000	826,425	0.06	Panama Government Bond 3.87% 23/07/2060	USD	2,859,000	1,636,860	0.12
Mexico Government Bond 4.75% 27/04/2032	USD	2,500,000	2,381,025	0.17	Panama Notas del Tesoro 3.75% 17/04/2026	USD	580,000	573,046	0.04
Mexico Government Bond 4.875% 19/05/2033	USD	200,000	189,140	0.01				11,975,754	0.87
Mexico Government Bond 6.35% 09/02/2035	USD	6,640,000	6,809,984	0.50	<i>Paraguay</i>				
Mexico Government Bond 6.625% 29/01/2038	USD	8,885,000	9,031,603	0.66	Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	990,000	985,644	0.07
Mexico Government Bond 6.338% 04/05/2053	USD	3,900,000	3,588,390	0.26	Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,685,000	1,503,862	0.11
								2,489,506	0.18
					<i>Peru</i>				
					Peru Bonos de Tesoreria 5.4% 12/08/2034	PEN	800,000	213,080	0.01
					Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	28,698,000	8,342,713	0.61
					Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	788,000	236,734	0.02

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	3,215,000	937,509	0.07
Peru Government Bond 8.75% 21/11/2033	USD	910,000	1,113,949	0.08
Peru Government Bond 3% 15/01/2034	USD	1,550,000	1,309,518	0.09
Peru Government Bond 2.78% 01/12/2060	USD	150,000	80,959	0.01
Peru Government Bond 3.6% 15/01/2072	USD	1,280,000	790,176	0.06
			13,024,638	0.95
Philippines				
Philippines Government Bond 5.17% 13/10/2027	USD	1,500,000	1,529,686	0.11
Philippines Government Bond 6.25% 28/02/2029	PHP	71,265,000	1,286,256	0.09
Philippines Government Bond 6.5% 19/05/2029	PHP	14,740,000	267,503	0.02
Philippines Government Bond 6.375% 15/01/2032	USD	920,000	1,007,061	0.07
Philippines Government Bond 6.375% 23/10/2034	USD	1,200,000	1,320,184	0.10
Philippines Government Bond 3.95% 20/01/2040	USD	200,000	172,674	0.01
Philippines Government Bond 2.95% 05/05/2045	USD	900,000	617,377	0.05
Philippines Government Bond 5.95% 13/10/2047	USD	200,000	206,629	0.02
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	188,621	0.01
			6,595,991	0.48
Poland				
Poland Government Bond 3.75% 25/05/2027	PLN	34,510,000	9,452,190	0.69
Poland Government Bond 7.5% 25/07/2028	PLN	3,250,000	974,329	0.07
Poland Government Bond 5.75% 25/04/2029	PLN	10,836,000	3,116,303	0.23
Poland Government Bond 1.25% 25/10/2030	PLN	16,898,000	3,902,151	0.28
Poland Government Bond 1.75% 25/04/2032	PLN	8,297,000	1,857,938	0.13
Poland Government Bond 4.875% 04/10/2033	USD	1,365,000	1,358,808	0.10
Poland Government Bond 6% 25/10/2033	PLN	100,260,000	29,011,219	2.12
Poland Government Bond 5.125% 18/09/2034	USD	100,000	100,614	0.01
Poland Government Bond 5% 25/10/2034	PLN	33,173,000	8,928,411	0.65
Poland Government Bond 5.5% 18/03/2054	USD	100,000	93,036	0.01
Poland Government Bond 2.5% 25/07/2026	PLN	4,900,000	1,333,995	0.10
			60,128,994	4.39
Romania				
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	920,000	1,088,469	0.08
Romania Government Bond, 144A 7.625% 17/01/2053	USD	182,000	184,272	0.01
Romania Government Bond 3.65% 28/07/2025	RON	11,160,000	2,583,462	0.19
Romania Government Bond 4.85% 25/07/2029	RON	3,300,000	700,685	0.05
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	3,040,000	3,081,335	0.23

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,696,000	4,372,807	0.32
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	1,530,000	1,504,973	0.11
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	2,410,000	2,802,999	0.20
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,450,000	1,310,904	0.10
Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	1,396,000	1,369,951	0.10
Romania Government Bond, Reg. S 3.75% 07/02/2034	EUR	415,000	418,295	0.03
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	8,605,000	9,568,260	0.70
Romania Government Bond, Reg. S 6.75% 11/07/2039	EUR	800,000	948,394	0.07
Romania Government Bond, Reg. S 2.875% 13/04/2042	EUR	1,000,000	734,762	0.05
Romania Government Bond, Reg. S 6% 24/09/2044	EUR	4,330,000	4,698,720	0.34
			35,368,288	2.58
Saudi Arabia				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	3,573,515	3,184,897	0.23
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	400,000	404,939	0.03
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	2,340,000	2,369,263	0.17
Saudi Arabia Government Bond, 144A 4.75% 18/01/2028	USD	800,000	806,757	0.06
Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	1,015,000	866,403	0.06
Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	2,000,000	1,908,425	0.14
Saudi Arabia Government Bond, Reg. S 4.75% 18/01/2028	USD	400,000	403,316	0.03
Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028	USD	2,400,000	2,360,043	0.17
Saudi Arabia Government Bond, Reg. S 5.375% 13/01/2031	USD	360,000	373,401	0.03
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	5,100,000	5,114,537	0.37
Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	2,665,000	2,782,609	0.20
Saudi Arabia Government Bond, Reg. S 5% 18/01/2053	USD	1,050,000	896,279	0.07
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,400,000	2,290,110	0.17
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	200,000	187,960	0.02
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	1,840,000	1,729,232	0.13
			25,678,171	1.88
Senegal				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	1,800,000	1,312,820	0.10
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,660,000	3,413,208	0.25

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	1,730,000	1,143,230	0.08
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	5,585,000	4,073,388	0.30
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	5,900,000	3,574,651	0.26
			13,517,297	0.99
<i>Serbia</i>				
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	665,000	701,097	0.05
			701,097	0.05
<i>Slovakia</i>				
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	2,000,000	2,313,851	0.17
			2,313,851	0.17
<i>South Africa</i>				
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,300,000	2,269,216	0.17
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	500,000	495,506	0.04
South Africa Government Bond 4.3% 12/10/2028	USD	2,722,000	2,631,701	0.19
South Africa Government Bond 4.85% 30/09/2029	USD	200,000	193,044	0.01
South Africa Government Bond 8.25% 31/03/2032	ZAR	52,681,000	2,845,086	0.21
South Africa Government Bond 5.875% 20/04/2032	USD	3,400,000	3,332,602	0.24
South Africa Government Bond 8.875% 28/02/2035	ZAR	317,700,000	16,800,756	1.23
South Africa Government Bond 8.5% 31/01/2037	ZAR	61,460,000	3,026,389	0.22
South Africa Government Bond 9% 31/01/2040	ZAR	129,776,600	6,347,462	0.46
South Africa Government Bond 6.25% 08/03/2041	USD	100,000	86,600	0.01
South Africa Government Bond 5% 12/10/2046	USD	775,000	541,391	0.04
South Africa Government Bond 5.65% 27/09/2047	USD	480,000	359,691	0.03
South Africa Government Bond 6.3% 22/06/2048	USD	450,000	364,751	0.03
South Africa Government Bond 5.75% 30/09/2049	USD	1,900,000	1,432,461	0.10
South Africa Government Bond 11.625% 31/03/2053	ZAR	80,920,000	4,796,697	0.35
South Africa Government Bond 8% 31/01/2030	ZAR	15,205,100	845,494	0.06
South Africa Government Bond 6.25% 31/03/2036	ZAR	115,700,000	4,881,200	0.36
South Africa Government Bond 6.5% 28/02/2041	ZAR	321,611,500	12,294,879	0.90
South Africa Government Bond 8.75% 31/01/2044	ZAR	63,160,000	2,902,411	0.21
South Africa Government Bond 8.75% 28/02/2048	ZAR	248,049,696	11,260,475	0.82
Transnet SOC Ltd., Reg. S 8.25% 06/02/2028	USD	200,000	207,102	0.01
			77,914,914	5.69
<i>Supranational</i>				
European Bank for Reconstruction & Development 6.25% 11/04/2028	INR	75,000,000	871,134	0.06
European Bank for Reconstruction & Development 6.75% 14/03/2031	INR	2,000,000	23,425	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	217,300,000	2,561,279	0.19
European Investment Bank, Reg. S 6.95% 01/03/2029	INR	75,600,000	893,757	0.07
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	215,200,000	2,645,041	0.19
Inter-American Development Bank 5.1% 17/11/2026	IDR	4,550,000,000	277,442	0.02
International Bank for Reconstruction & Development 6.25% 12/01/2028	IDR	4,500,000,000	279,119	0.02
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	276,000,000	3,256,642	0.24
International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	114,000,000	1,312,164	0.10
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	126,100,000	1,486,301	0.11
International Finance Corp. 7.1% 21/03/2031	INR	162,840,000	1,943,646	0.14
			15,549,950	1.14
<i>Taiwan, Province Of China</i>				
TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	154,966	0.01
TSMC Arizona Corp. 3.25% 25/10/2051	USD	200,000	144,834	0.01
			299,800	0.02
<i>Thailand</i>				
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	210,000	183,604	0.02
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	4,250,000	4,139,302	0.30
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	1,000,000	1,000,510	0.07
PTT PCL, Reg. S 4.5% 25/10/2042	USD	200,000	170,363	0.01
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	192,762	0.02
PTTEP Treasury Center Co. Ltd., Reg. S 2.993% 15/01/2030	USD	266,000	248,934	0.02
Thaioil Treasury Center Co. Ltd., Reg. S 5.375% 20/11/2048	USD	200,000	167,769	0.01
			6,103,244	0.45
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	193,059,200	4,547,381	0.33
Turkiye Government Bond 36% 12/08/2026	TRY	162,585,000	3,992,782	0.29
Turkiye Government Bond 9.875% 15/01/2028	USD	900,000	985,639	0.07
Turkiye Government Bond 17.3% 19/07/2028	TRY	282,160,000	5,015,265	0.37
Turkiye Government Bond 31.08% 08/11/2028	TRY	3,559,400	84,490	0.01
Turkiye Government Bond 9.125% 13/07/2030	USD	800,000	888,288	0.06
Turkiye Government Bond 5.875% 26/06/2031	USD	850,000	810,476	0.06
Turkiye Government Bond 7.125% 17/07/2032	USD	1,350,000	1,352,867	0.10
Turkiye Government Bond 6.5% 03/01/2035	USD	390,000	369,052	0.03

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Türkiye Government Bond 6% 14/01/2041	USD	1,800,000	1,487,837	0.11
Türkiye Government Bond 4.875% 16/04/2043	USD	7,200,000	5,084,704	0.37
Türkiye Government Bond 6.625% 17/02/2045	USD	410,000	349,159	0.02
Türkiye Government Bond, FRN 47.406% 16/06/2027	TRY	59,285,000	1,482,209	0.11
			26,450,149	1.93
Ukraine				
Ukraine Government Bond 15.09% 04/02/2026	UAH	17,943,000	391,571	0.03
Ukraine Government Bond 15.2% 29/04/2026	UAH	18,170,000	391,243	0.03
Ukraine Government Bond 15.1% 24/06/2026	UAH	13,337,000	289,205	0.02
			1,072,019	0.08
United Arab Emirates				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 3.65% 02/11/2029	USD	390,000	378,675	0.03
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	3,435,000	3,075,626	0.23
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	545,000	478,281	0.04
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	300,000	204,912	0.02
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	4,170,000	4,161,295	0.30
Adnoc Murban RSC Ltd., Reg. S 5.125% 11/09/2054	USD	200,000	182,821	0.01
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	1,900,000	2,243,479	0.16
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,738,044	2,248,396	0.16
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	1,400,000	1,094,127	0.08
Sharjah Sukuk Program Ltd., Reg. S 5.433% 17/04/2035	USD	3,892,000	3,879,769	0.28
			17,947,381	1.31
United Kingdom				
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	200,000	140,177	0.01
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	200,000	147,567	0.01
HSBC Holdings plc, FRN 5.24% 13/05/2031	USD	500,000	509,213	0.04
HSBC Holdings plc, FRN 5.955% 13/05/2031	USD	1,250,000	1,257,627	0.09
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	1,100,000	1,270,423	0.09
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	500,000	498,249	0.04
Standard Chartered plc, FRN, 144A 6.228% 21/01/2036	USD	355,000	376,850	0.03
			4,200,106	0.31
United States of America				
US Treasury 4.5% 15/11/2025	USD	1,080,000	1,080,654	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury 4.625% 30/09/2028	USD	8,100,000	8,325,122	0.61
US Treasury 4.125% 15/11/2032	USD	1,620,000	1,630,988	0.12
US Treasury 3.375% 15/05/2033	USD	688,100	655,845	0.05
US Treasury 3.875% 15/08/2034	USD	1,620,800	1,582,602	0.11
US Treasury 4.625% 15/02/2035	USD	4,500,000	4,642,871	0.34
US Treasury 4.25% 15/05/2035	USD	919,000	920,222	0.07
US Treasury 5% 15/05/2045	USD	881,000	904,885	0.07
US Treasury 4.125% 15/08/2053	USD	2,600,000	2,323,749	0.17
US Treasury 4.625% 15/02/2055	USD	4,114,700	4,005,082	0.29
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	6,000,000	5,802,188	0.42
			31,874,208	2.33
Total Bonds			956,493,575	69.87
Equities				
Brazil				
Constellation Oil Services Holding SA, IDR	NOK	104,004	46,433	–
			46,433	–
Total Equities			46,433	–
Total Transferable securities and money market instruments admitted to an official exchange listing			956,540,008	69.87
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
Argentina Government Bond 0% 15/12/2035	USD	14,700,000	477,750	0.04
			477,750	0.04
Brazil				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	265,000	268,187	0.02
Aegea Finance SARL, 144A 9% 20/01/2031	USD	400,000	425,107	0.03
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	760,000	807,703	0.06
Ambipar Lux SARL, Reg. S 9.875% 06/02/2031	USD	200,000	189,166	0.01
BNTNF 10 10% 01/01/2033	BRL	97,948,000	15,338,798	1.12
Braskem Netherlands Finance BV, 144A 8.5% 12/01/2031	USD	370,000	323,780	0.02
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	384,000	297,892	0.02
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	946,000	827,826	0.06
Brazil Government Bond 100% 01/01/2029	BRL	5,293,500	8,944,404	0.65
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	1,954,000	3,348,259	0.25
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	100,000	755,194	0.06
Brazil Treasury, FRN 264.475% 15/08/2050	BRL	2,161,600	16,008,189	1.17
CSN Resources SA, 144A 8.875% 05/12/2030	USD	300,000	297,437	0.02
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,100,000	1,090,603	0.08

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
CSN Resources SA, Reg. S 4.625% 10/06/2031	USD	1,950,000	1,536,659	0.11	Columbia Government Bond 3.75% 25/02/2037	COP	24,700,000	1,852,846	0.14
Embraer Netherlands Finance BV, 144A 7% 28/07/2030	USD	400,000	432,134	0.03	Ecopetrol SA 8.625% 19/01/2029	USD	252,000	266,641	0.02
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	1,124,008	1,066,058	0.08	Ecopetrol SA 4.625% 02/11/2031	USD	260,000	219,790	0.02
Light Energia SA 4.375% 18/06/2026	USD	862,846	802,878	0.06	Ecopetrol SA 5.875% 28/05/2045	USD	457,000	315,789	0.02
Light Servicios de Eletricidade SA 4.21% 19/12/2032	USD	382,773	204,784	0.02	Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	250,000	240,786	0.02
Light Servicios de Eletricidade SA 2.26% 19/12/2037	USD	159,136	36,601	–				8,691,545	0.64
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	1,060,000	1,145,695	0.08	Hong Kong				
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,244,000	1,344,570	0.10	Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	1,650,000	1,626,188	0.12
Movida Europe SA, Reg. S 7.85% 11/04/2029	USD	1,200,000	1,108,692	0.08	China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	249,000	222,534	0.02
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	323,000	323,858	0.02	Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	2,100,000	2,124,188	0.15
Petrório Luxembourg Trading SARL, Reg. S 6.125% 09/06/2026	USD	1,150,000	1,152,820	0.08	Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	450,000	449,493	0.03
Raizen Fuels Finance SA, 144A 6.45% 05/03/2034	USD	200,000	200,322	0.02				4,422,403	0.32
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	625,000	626,005	0.05	India				
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	845,000	803,080	0.06	Adani Ports & Special Economic Zone Ltd., Reg. S 4.375% 03/07/2029	USD	535,000	505,851	0.04
Simpar Europe SA, Reg. S 5.2% 26/01/2031	USD	200,000	164,000	0.01	Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	2,978,800	2,927,460	0.21
			59,870,701	4.37	Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	352,000	345,933	0.03
Chile					Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	3,150,000	3,193,267	0.23
AES Andes SA, FRN, 144A 8.15% 10/06/2055	USD	470,000	487,204	0.04				6,972,511	0.51
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	500,000	518,303	0.04	Indonesia				
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,368,444	1,007,725	0.07	Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,405,000	1,290,218	0.10
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	395,218	291,040	0.02	Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	500,000	457,027	0.03
Bonos de la Tesorería de la República en pesos, FRN 1.9% 01/09/2030	CLP	89,500	3,661,671	0.27	Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	689,802	0.05
CAP SA, Reg. S 3.9% 27/04/2031	USD	200,000	160,880	0.01	Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,350,000	1,359,934	0.10
Latam Airlines Group SA, 144A 7.625% 07/01/2031	USD	190,000	191,187	0.01	Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,000,000	1,003,915	0.07
			6,318,010	0.46				4,800,896	0.35
China					Korea, Republic Of				
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	3,656,000	3,592,371	0.26	Korea Development Bank (The) 7.4% 25/01/2029	INR	30,600,000	360,081	0.03
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	470,000	463,444	0.04	NongHyup Bank, 144A 4.875% 03/07/2028	USD	245,000	248,988	0.02
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	200,000	183,370	0.01	SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	900,000	973,192	0.07
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	400,000	319,140	0.02				1,582,261	0.12
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	1,000,000	755,084	0.06	Luxembourg				
			5,313,409	0.39	Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	632,235	601,323	0.04
Colombia								601,323	0.04
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	2,100,000	1,783,635	0.13	Macao				
Colombia Government Bond 8% 14/11/2035	USD	3,985,000	4,012,058	0.29	MGM China Holdings Ltd., Reg. S 4.75% 01/02/2027	USD	200,000	198,622	0.02
					MGM China Holdings Ltd., Reg. S 7.125% 26/06/2031	USD	299,000	310,974	0.02

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Sands China Ltd., STEP 2.3% 08/03/2027	USD	200,000	192,177	0.01
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,255,000	1,200,426	0.09
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,509,000	1,332,561	0.10
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,100,000	1,010,120	0.07
			4,244,880	0.31
Malaysia				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	385,000	259,574	0.02
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,200,000	3,184,776	0.23
Malaysia Government Bond 4.369% 31/10/2028	MYR	2,105,000	518,150	0.04
Malaysia Government Bond 3.885% 15/08/2029	MYR	22,650,000	5,505,315	0.40
Malaysia Government Bond 2.632% 15/04/2031	MYR	13,622,000	3,110,080	0.23
Malaysia Government Bond 3.582% 15/07/2032	MYR	12,815,000	3,079,393	0.22
Malaysia Government Bond 3.828% 05/07/2034	MYR	48,139,000	11,709,618	0.86
Malaysia Government Bond 3.447% 15/07/2036	MYR	3,555,000	831,299	0.06
Malaysia Government Bond 4.762% 07/04/2037	MYR	4,149,000	1,092,661	0.08
Malaysia Government Bond 4.893% 08/06/2038	MYR	33,341,000	8,863,799	0.65
Malaysia Government Bond 4.054% 18/04/2039	MYR	9,415,000	2,325,209	0.17
Malaysia Government Bond 3.757% 22/05/2040	MYR	6,400,000	1,524,901	0.11
Malaysia Government Bond 4.417% 30/09/2041	MYR	1,068,000	273,411	0.02
Malaysia Government Bond 4.291% 14/08/2043	MYR	814,000	205,768	0.01
Malaysia Government Bond 4.18% 16/05/2044	MYR	25,243,000	6,322,799	0.46
Malaysia Government Bond 4.895% 08/05/2047	MYR	184,000	49,628	–
Malaysia Government Bond 4.638% 15/11/2049	MYR	2,954,000	773,609	0.06
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,959,000	709,875	0.05
Malaysia Government Bond 5.357% 15/05/2052	MYR	2,838,000	819,493	0.06
Malaysia Government Bond 4.457% 31/03/2053	MYR	11,200,000	2,859,012	0.21
Malaysia Government Bond 4.28% 23/03/2054	MYR	3,600,000	892,510	0.07
Malaysia Government Bond 4.254% 31/05/2035	MYR	55,980,000	14,091,952	1.03
Malaysia Government Bond 4.786% 31/10/2035	MYR	8,550,000	2,242,468	0.16
			71,245,300	5.20
Mexico				
BBVA Mexico SA, Reg. S, FRN 5.125% 18/01/2033	USD	625,000	601,082	0.04
BBVA Mexico SA, Reg. S, FRN 5.875% 13/09/2034	USD	4,455,000	4,380,871	0.32
BBVA Mexico SA, Reg. S, FRN 8.45% 29/06/2038	USD	900,000	952,477	0.07
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	2,300,000	2,371,406	0.17

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	1,250,000	976,545	0.07
Fresnillo plc, 144A 4.25% 02/10/2050	USD	920,000	671,425	0.05
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	1,470,000	1,072,821	0.08
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	200,000	152,937	0.01
Mexico Government Bond 6% 13/05/2030	USD	200,000	207,200	0.02
Mexico Government Bond 5.85% 02/07/2032	USD	3,100,000	3,141,075	0.23
Mexico Government Bond 6% 07/05/2036	USD	2,250,000	2,226,150	0.16
Mexico Government Bond 6.875% 13/05/2037	USD	2,085,000	2,179,711	0.16
Mexico Government Bond 6.4% 07/05/2054	USD	3,120,000	2,879,760	0.21
			21,813,460	1.59
Panama				
AES Panama Generation Holdings SRL, 144A 4.375% 31/05/2030	USD	188,168	172,416	0.01
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	926,725	849,150	0.06
Panama Government Bond 8% 01/03/2038	USD	4,242,000	4,556,215	0.33
Panama Government Bond 7.875% 01/03/2057	USD	450,000	459,002	0.04
			6,036,783	0.44
Paraguay				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,376,166	998,650	0.07
			998,650	0.07
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	225,000	225,000	0.01
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	5,607,000	5,441,663	0.40
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,220,000	3,056,589	0.22
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	630,290	639,662	0.05
Peru Government Bond 5.5% 30/03/2036	USD	7,470,000	7,484,193	0.55
Peru Government Bond 5.875% 08/08/2054	USD	100,000	96,688	0.01
			16,943,795	1.24
Romania				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	500,000,000	3,420,918	0.25
			3,420,918	0.25
Taiwan, Province Of China				
TSMC Global Ltd., 144A 2.25% 23/04/2031	USD	200,000	178,508	0.01
			178,508	0.01
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	3,800,000	3,537,518	0.26
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	205,778	0.02

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
GC Treasury Center Co. Ltd., Reg. S 4.3% 18/03/2051	USD	200,000	145,390	0.01
Thailand Government Bond 1% 17/06/2027	THB	17,000,000	519,857	0.04
Thailand Government Bond 3.65% 20/06/2031	THB	52,860,000	1,832,036	0.13
Thailand Government Bond 3.35% 17/06/2033	THB	27,000,000	942,094	0.07
Thailand Government Bond 3.39% 17/06/2037	THB	18,162,000	664,286	0.05
Thailand Government Bond 3.3% 17/06/2038	THB	10,000,000	365,287	0.03
Thailand Government Bond 2% 17/06/2042	THB	30,300,000	937,738	0.07
Thailand Government Bond 3.45% 17/06/2043	THB	321,044,000	11,956,997	0.87
Thailand Government Bond 4.675% 29/06/2044	THB	15,108,000	647,280	0.05
Thailand Government Bond 2.875% 17/06/2046	THB	52,498,000	1,811,451	0.13
Thailand Government Bond 3.15% 17/06/2050	THB	16,847,000	607,609	0.04
Thailand Government Bond 2.75% 17/06/2052	THB	9,464,000	318,855	0.02
Thailand Government Bond 4% 17/06/2055	THB	44,395,000	1,875,613	0.14
Thailand Government Bond 3.85% 12/12/2025	THB	5,280,000	164,412	0.01
			26,532,201	1.94
<i>United Kingdom</i>				
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	200,000	206,078	0.02
			206,078	0.02
<i>United States of America</i>				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,409,000	3,055,087	0.22
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	1,130,833	820,617	0.06
			3,875,704	0.28
Total Bonds			254,547,086	18.59
Equities				
<i>Brazil</i>				
Foresea Holding SA	USD	55,324	1,286,283	0.10
Foresea Holding SA (USD)	USD	6,147	142,918	0.01
			1,429,201	0.11
Total Equities			1,429,201	0.11
Total Transferable securities and money market instruments dealt in on another regulated market				
			255,976,287	18.70
Recently issued securities				
Bonds				
<i>Argentina</i>				
Pluspetrol SA, Reg. S 8.5% 30/05/2032	USD	300,000	303,375	0.02
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	550,000	578,110	0.04
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	1,050,000	1,103,664	0.08
Vista Energy Argentina SAU, Reg. S 8.5% 10/06/2033	USD	550,000	556,534	0.04
Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	2,425,000	2,354,069	0.17
YPF Energia Electrica SA, Reg. S 7.875% 16/10/2032	USD	985,000	976,875	0.07
<i>Brazil</i>				
YPF SA, 144A 8.75% 11/09/2031	USD	300,000	310,334	0.03
YPF SA, Reg. S 8.75% 11/09/2031	USD	450,000	465,502	0.04
YPF SA, Reg. S 8.25% 17/01/2034	USD	1,400,000	1,403,280	0.10
			8,051,743	0.59
<i>Brazil</i>				
Ambipar Lux SARL, Reg. S 10.875% 05/02/2033	USD	200,000	189,513	0.01
Arcos Dorados BV, 144A 6.375% 29/01/2032	USD	200,000	208,178	0.02
Braskem Netherlands Finance BV, Reg. S 8% 15/10/2034	USD	420,000	336,693	0.03
Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	2,160,000	2,199,960	0.16
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	305,000	313,052	0.02
			3,247,396	0.24
<i>Chile</i>				
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	920,000	939,412	0.07
Chile Electricity LUX MPC II SARL, Reg. S 5.672% 20/10/2035	USD	1,991,000	2,006,936	0.15
Empresa Nacional del Petroleo, 144A 5.95% 30/07/2034	USD	260,000	263,375	0.02
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	1,585,000	1,605,575	0.12
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	1,280,000	1,307,200	0.09
			6,122,498	0.45
<i>China</i>				
Alibaba Group Holding Ltd., 144A 5.25% 26/05/2035	USD	200,000	202,326	0.01
Alibaba Group Holding Ltd., Reg. S 5.625% 26/11/2054	USD	920,000	903,717	0.07
			1,106,043	0.08
<i>Colombia</i>				
Geopark Ltd., Reg. S 8.75% 31/01/2030	USD	1,350,000	1,189,053	0.09
			1,189,053	0.09
<i>Hong Kong</i>				
HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	500,000	504,765	0.04
MTR Corp. CI Ltd., Reg. S, FRN 4.875% Perpetual	USD	300,000	301,156	0.02
MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	1,600,000	1,621,032	0.12
			2,426,953	0.18
<i>India</i>				
Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	4,383,000	4,166,115	0.30
IIFL Finance Ltd., Reg. S 8.75% 24/07/2028	USD	2,295,000	2,310,595	0.17
Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	1,350,038	1,316,588	0.10
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 144A 5.9% 28/02/2034	USD	200,000	205,025	0.01
			7,998,323	0.58

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
<i>Indonesia</i>				
Cikarang Listrindo Tbk. PT, Reg. S 5.65% 12/03/2035	USD	200,000	199,764	0.01
			199,764	0.01
<i>Korea, Republic Of</i>				
Hanwha Life Insurance Co. Ltd., Reg. S, FRN 6.3% 24/06/2055	USD	1,200,000	1,237,344	0.09
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	200,000	200,827	0.01
			1,438,171	0.10
<i>Malaysia</i>				
Petronas Capital Ltd., 144A 4.95% 03/01/2031	USD	1,600,000	1,633,444	0.12
Petronas Capital Ltd., 144A 5.34% 03/04/2035	USD	600,000	614,726	0.05
Petronas Capital Ltd., Reg. S 4.95% 03/01/2031	USD	825,000	842,245	0.06
			3,090,415	0.23
<i>Mexico</i>				
BBVA Mexico SA, Reg. S, FRN 7.625% 11/02/2035	USD	2,185,000	2,249,021	0.16
Saavi Energia SARL, Reg. S 8.875% 10/02/2035	USD	2,425,000	2,533,519	0.19
Trust Fibra UNO, REIT, Reg. S 7.7% 23/01/2032	USD	650,000	678,187	0.05
			5,460,727	0.40
<i>Peru</i>				
Niagara Energy SAC, 144A 5.746% 03/10/2034	USD	200,000	198,168	0.01
			198,168	0.01
<i>Philippines</i>				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.125% Perpetual	USD	1,765,000	1,746,944	0.13
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	1,037,000	1,042,949	0.07
			2,789,893	0.20
<i>Poland</i>				
Bank Gospodarstwa Krajowego, 144A 5.75% 09/07/2034	USD	200,000	206,089	0.02
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	1,500,000	1,545,664	0.11
			1,751,753	0.13
<i>Trinidad and Tobago</i>				
Trinidad Generation UnLtd, Reg. S 7.75% 16/06/2033	USD	300,000	310,988	0.02
			310,988	0.02
<i>Turkey</i>				
Hazine Mustesarligi Varlik Kiralama A/S, Reg. S 6.5% 26/04/2030	USD	500,000	499,577	0.04
			499,577	0.04
Total Bonds			45,881,465	3.35
Total Recently issued securities			45,881,465	3.35

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
<i>Russian Federation</i>				
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	82,858,000	–	–
			–	–
Total Bonds			–	–
Equities				
<i>Brazil</i>				
Light SA*	USD	1,107,483	110,748	0.01
			110,748	0.01
Total Equities			110,748	0.01
Total Other transferable securities and money market instruments			110,748	0.01
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	57,387,388	57,387,388	4.19
			57,387,388	4.19
Total Collective Investment Schemes - UCITS			57,387,388	4.19
Total Units of authorised UCITS or other collective investment undertakings			57,387,388	4.19
Total Investments			1,315,895,896	96.12
Cash			36,956,170	2.70
Other assets/(liabilities)			16,211,302	1.18
Total net assets			1,369,063,368	100.00

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 08/09/2025	(176)	EUR	(24,397,323)	58,705	–
Euro-Bund, 08/09/2025	(189)	EUR	(28,975,626)	150,166	0.01
Euro-Buxl, 08/09/2025	(24)	EUR	(3,356,875)	36,941	–
US 2 Year Note, 30/09/2025	17	USD	3,536,398	12,331	–
US 5 Year Note, 30/09/2025	434	USD	47,306,000	429,362	0.03
US 10 Year Note, 19/09/2025	217	USD	24,331,125	341,964	0.03
US 10 Year Ultra Bond, 19/09/2025	67	USD	7,655,797	124,003	0.01
US Long Bond, 19/09/2025	32	USD	3,695,000	92,870	0.01
US Ultra Bond, 19/09/2025	175	USD	20,846,875	556,682	0.04
Total Unrealised Gain on Financial Futures Contracts				1,803,024	0.13
Net Unrealised Gain on Financial Futures Contracts				1,803,024	0.13

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
22,023,300	MXN	Goldman Sachs	Pay floating TIEOIS 1 day Receive fixed 8.845%	17/11/2028	45,782	45,781	0.01
2,820,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.086%	12/07/2029	25,520	25,520	–
3,700,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 15.72%	04/01/2027	16,439	16,439	–
17,480,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.298%	14/02/2026	4,518	4,518	–

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2025

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
2,640,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 14.24%	04/01/2027	1,270	1,270	–
Total Unrealised Gain on Interest Rate Swap Contracts					93,529	93,528	0.01
10,269,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(100,918)	(100,918)	(0.01)
100,750,000	CZK	Goldman Sachs	Pay fixed 3.875% Receive floating PRIBOR 6 month	14/02/2026	(8,940)	(8,940)	–
5,470,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.87%	04/01/2027	(2,760)	(2,760)	–
16,220,000	CZK	Goldman Sachs	Pay fixed 3.635% Receive floating PRIBOR 6 month	12/07/2029	(985)	(985)	–
9,485,000	ILS	Goldman Sachs	Pay fixed 4.16% Receive floating SHIRON 1 day	19/06/2030	(43,789)	(43,789)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(157,392)	(157,392)	(0.01)
Net Unrealised Loss on Interest Rate Swap Contracts					(63,863)	(63,864)	–

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MYR	2,846,700	USD	672,339	09/07/2025	BNP Paribas	3,195	–
MYR	8,778,300	USD	2,079,243	09/07/2025	J.P. Morgan	3,885	–
RON	46,500	USD	10,479	10/07/2025	Goldman Sachs	302	–
CLP	1,778,310,500	USD	1,894,160	14/07/2025	Citibank	14,659	–
CLP	622,527,451	USD	663,774	14/07/2025	Morgan Stanley	4,440	–
EUR	7,627,000	USD	8,739,970	14/07/2025	Standard Chartered	251,751	0.02
HUF	49,582,100	USD	143,393	14/07/2025	BNP Paribas	2,660	–
HUF	129,000,000	USD	367,466	14/07/2025	J.P. Morgan	12,528	–
PLN	1,923,600	USD	517,531	14/07/2025	Goldman Sachs	15,998	–
PLN	5,969,200	USD	1,607,249	14/07/2025	J.P. Morgan	48,364	0.01
TRY	67,275,700	USD	1,661,297	14/07/2025	Citibank	10,962	–
TRY	4,225,000	USD	104,301	14/07/2025	J.P. Morgan	719	–
CZK	6,275,600	USD	289,065	15/07/2025	UBS	10,036	–
EUR	620,000	USD	718,977	15/07/2025	Barclays	12,016	–
HUF	163,060,200	USD	462,312	15/07/2025	Citibank	17,985	–
HUF	53,000,000	USD	151,589	15/07/2025	Goldman Sachs	4,524	–
MXN	5,957,700	USD	313,346	15/07/2025	Citibank	3,705	–
PLN	4,822,500	USD	1,310,450	15/07/2025	Citibank	27,079	–
PLN	1,600,000	USD	427,400	15/07/2025	UBS	16,363	–
THB	25,220,000	USD	777,471	15/07/2025	Citibank	464	–
THB	16,818,500	USD	515,749	15/07/2025	UBS	3,034	–
ZAR	37,925,100	USD	2,128,356	15/07/2025	UBS	11,599	–
CNH	31,909,900	USD	4,455,072	16/07/2025	Citibank	7,874	–
CNH	1,770,000	USD	247,324	16/07/2025	HSBC	230	–
CZK	155,111,800	USD	7,194,091	16/07/2025	Citibank	198,925	0.02
ZAR	46,227,700	USD	2,594,022	16/07/2025	Goldman Sachs	14,201	–
BRL	2,625,000	USD	469,303	18/07/2025	Citibank	11,875	–
IDR	21,660,138,000	USD	1,330,148	18/07/2025	Citibank	6,109	–
KRW	3,365,000	USD	2,481	18/07/2025	J.P. Morgan	9	–
CZK	123,608,619	USD	5,738,508	21/07/2025	BNY Mellon	153,989	0.01
CZK	95,000,000	USD	4,461,686	21/07/2025	UBS	67,021	0.01
HUF	535,000,000	USD	1,546,395	21/07/2025	Morgan Stanley	28,900	–
PLN	7,000,000	EUR	1,642,228	21/07/2025	HSBC	4,051	–
PLN	14,200,000	USD	3,880,338	21/07/2025	Citibank	57,407	0.01
THB	318,885,600	USD	9,775,020	21/07/2025	Citibank	64,978	0.01
THB	37,000,000	USD	1,140,661	21/07/2025	UBS	1,064	–
ZAR	9,407,000	USD	525,999	21/07/2025	Citibank	4,539	–
HUF	182,905,700	USD	527,201	25/07/2025	Barclays	11,233	–
MXN	7,102,300	USD	374,872	28/07/2025	Citibank	2,509	–

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MXN	14,501,252	USD	760,903	28/07/2025	Morgan Stanley	9,622	–
IDR	4,000,000,000	USD	240,125	05/08/2025	J.P. Morgan	7,215	–
CZK	127,045,000	USD	6,017,283	06/08/2025	Citibank	42,204	–
HUF	2,188,798,000	USD	6,406,432	06/08/2025	HSBC	32,606	–
ZAR	14,120,000	USD	763,541	11/12/2025	BNP Paribas	24,306	–
IDR	9,722,010,000	USD	596,004	16/12/2025	BNP Paribas	2,085	–
Unrealised Gain on Forward Currency Exchange Contracts						1,229,220	0.09
CHF Hedged Share Class							
CHF	29,774,298	USD	36,383,267	18/07/2025	J.P. Morgan	1,222,817	0.09
EUR Hedged Share Class							
EUR	85,459,852	USD	97,900,028	18/07/2025	J.P. Morgan	2,881,542	0.21
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						4,104,359	0.30
Total Unrealised Gain on Forward Currency Exchange Contracts						5,333,579	0.39
USD	1,978,485	EUR	1,746,000	01/07/2025	BNP Paribas	(78,216)	(0.01)
CLP	485,354,800	USD	522,168	09/07/2025	Morgan Stanley	(1,197)	–
CNH	11,200,000	USD	1,565,602	09/07/2025	Standard Chartered	(73)	–
USD	518,948	CLP	489,445,600	09/07/2025	Citibank	(6,414)	–
USD	3,429,833	MYR	14,522,000	09/07/2025	BNP Paribas	(16,299)	–
USD	516,437	PEN	1,875,700	09/07/2025	Morgan Stanley	(12,943)	–
USD	616,733	COP	2,569,616,200	10/07/2025	UBS	(11,423)	–
CLP	491,531,600	USD	528,728	14/07/2025	Citibank	(1,123)	–
USD	213,857	BRL	1,225,100	14/07/2025	Citibank	(10,946)	–
USD	2,208,533	COP	9,135,000,000	14/07/2025	Citibank	(23,376)	–
USD	1,771,600	EUR	1,546,000	14/07/2025	Standard Chartered	(51,030)	(0.01)
USD	516,272	PLN	1,927,800	14/07/2025	Citibank	(18,421)	–
USD	486,321	PLN	1,790,100	14/07/2025	J.P. Morgan	(10,180)	–
USD	198,778	RON	878,900	14/07/2025	Citibank	(4,931)	–
USD	17,589,988	EUR	15,384,282	15/07/2025	BNP Paribas	(548,404)	(0.04)
USD	7,125	HUF	2,491,000	15/07/2025	Goldman Sachs	(213)	–
USD	218,189	MXN	4,179,000	15/07/2025	Citibank	(4,206)	–
USD	385,381	PLN	1,442,700	15/07/2025	UBS	(14,754)	–
USD	255,700	THB	8,332,000	15/07/2025	Citibank	(1,308)	–
USD	26,585,401	EUR	23,112,828	16/07/2025	Bank of America	(667,148)	(0.05)
USD	7,485,040	ZAR	133,041,341	16/07/2025	Goldman Sachs	(21,315)	–
USD	22,585,018	BRL	126,327,041	18/07/2025	Citibank	(571,493)	(0.04)
USD	2,434,468	COP	10,276,378,000	18/07/2025	Morgan Stanley	(74,972)	(0.01)
USD	460,591	KRW	630,075,000	18/07/2025	Citibank	(5,548)	–
USD	4,667,999	MYR	19,790,914	21/07/2025	J.P. Morgan	(30,797)	–
USD	2,613,771	PLN	9,546,200	21/07/2025	Citibank	(33,447)	–
USD	1,056,566	RON	4,610,000	21/07/2025	Goldman Sachs	(11,354)	–
USD	518,557	ZAR	9,393,000	21/07/2025	Bank of America	(11,191)	–
USD	5,935,277	EUR	5,100,000	25/07/2025	Morgan Stanley	(82,227)	(0.01)
HUF	2,110,000	EUR	5,261	06/08/2025	Goldman Sachs	(5)	–
USD	7,309	CNH	52,200	06/08/2025	Citibank	(5)	–
USD	74,159	HUF	25,336,800	06/08/2025	HSBC	(377)	–
USD	704,100	EUR	600,000	08/08/2025	Morgan Stanley	(4,530)	–
USD	2,053,875	EUR	1,746,000	11/08/2025	HSBC	(8,634)	–
USD	1,574,933	ZAR	28,600,000	27/08/2025	Goldman Sachs	(33,720)	–
MYR	4,100,000	USD	983,213	07/11/2025	J.P. Morgan	(5,644)	–
USD	1,970,095	ZAR	38,646,000	11/12/2025	Goldman Sachs	(186,217)	(0.02)
INR	112,885,000	USD	1,305,180	02/02/2026	J.P. Morgan	(2,952)	–
USD	1,288,993	INR	112,890,000	02/02/2026	Citibank	(13,293)	–
Unrealised Loss on Forward Currency Exchange Contracts						(2,580,326)	(0.19)
EUR Hedged Share Class							
USD	4,548	EUR	3,902	18/07/2025	J.P. Morgan	(53)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(53)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,580,379)	(0.19)
Net Unrealised Gain on Forward Currency Exchange Contracts						2,753,200	0.20

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	33	33	–
			33	–
<i>Brazil</i>				
Brazil Letras do Tesouro Nacional 0% 01/07/2027	BRL	249,700,000	35,654,056	1.75
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	173,600,000	18,196,364	0.89
Brazil Notas do Tesouro Nacional 6% 15/08/2028	BRL	755,300	5,966,241	0.29
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	245,571,000	39,684,443	1.94
Brazil Notas do Tesouro Nacional 6% 15/08/2032	BRL	848,500	6,537,405	0.32
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	191,200,000	29,047,715	1.42
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	48,000,000	8,383,598	0.41
			143,469,822	7.02
<i>Chile</i>				
Bonos de la Tesorería de la República en pesos, Reg. S, 144A 6% 01/04/2033	CLP	5,595,000,000	6,160,101	0.30
Bonos de la Tesorería de la República en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	2,895,000,000	3,022,459	0.15
			9,182,560	0.45
<i>China</i>				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	46,260,000	6,928,294	0.34
China Development Bank 4.04% 06/07/2028	CNY	19,200,000	2,872,857	0.14
China Development Bank 3.48% 08/01/2029	CNY	11,580,000	1,719,072	0.08
China Government Bond 1.79% 25/03/2032	CNY	66,300,000	9,366,824	0.46
China Government Bond 2.35% 25/02/2034	CNY	91,200,000	13,401,144	0.66
China Government Bond 2.27% 25/05/2034	CNY	45,630,000	6,674,994	0.33
China Government Bond 1.61% 15/02/2035	CNY	11,000,000	1,525,543	0.08
China Government Bond 2.33% 15/08/2044	CNY	13,000,000	1,933,465	0.09
China Government Bond 3.39% 16/03/2050	CNY	8,000,000	1,433,541	0.07
China Government Bond 3.72% 12/04/2051	CNY	55,600,000	10,582,632	0.52
China Government Bond 3.53% 18/10/2051	CNY	23,530,000	4,352,676	0.21
China Government Bond 3.12% 25/10/2052	CNY	30,700,000	5,349,441	0.26
China Government Bond 3.19% 15/04/2053	CNY	6,300,000	1,114,110	0.05
China Government Bond 2.47% 25/07/2054	CNY	4,480,000	697,502	0.03
			67,952,095	3.32
<i>Colombia</i>				
Colombia Títulos de Tesorería 5.75% 03/11/2027	COP	9,452,800,000	2,131,867	0.11
Colombia Títulos de Tesorería 7% 26/03/2031	COP	9,004,000,000	1,788,910	0.09
Colombia Títulos de Tesorería 13.25% 09/02/2033	COP	13,077,400,000	3,356,772	0.16

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Colombia Títulos de Tesorería 7.25% 18/10/2034	COP	132,207,600,000	23,695,382	1.16
Colombia Títulos de Tesorería 9.25% 28/05/2042	COP	126,661,500,000	23,831,482	1.17
Colombia Títulos de Tesorería 7.25% 26/10/2050	COP	69,810,800,000	10,268,233	0.50
Colombia Títulos de Tesorería (COP) 7% 26/03/2031	COP	97,566,900,000	19,384,537	0.95
Empresas Publicas de Medellín ESP, Reg. S 8.375% 08/11/2027	COP	39,347,000,000	8,857,951	0.43
			93,315,134	4.57
<i>Czech Republic</i>				
Czech Republic Government Bond 6% 26/02/2026	CZK	204,070,000	9,893,724	0.48
Czech Republic Government Bond 1.2% 13/03/2031	CZK	97,430,000	4,026,081	0.20
Czech Republic Government Bond 4.9% 14/04/2034	CZK	42,570,000	2,139,990	0.11
Czech Republic Government Bond 3.5% 30/05/2035	CZK	283,500,000	12,737,632	0.62
Czech Republic Government Bond 1.95% 30/07/2037	CZK	800,650,000	29,488,625	1.44
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	24,530,000	1,025,118	0.05
			59,311,170	2.90
<i>Egypt</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	3,230,000	3,516,148	0.17
Egypt Government Bond 14.06% 12/01/2026	EGP	53,580,000	1,014,393	0.05
Egypt Government Bond 25.318% 13/08/2027	EGP	205,600,000	4,237,937	0.21
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	445,000	371,336	0.02
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	605,000	497,326	0.02
Egypt Treasury Bill 0% 09/09/2025	EGP	91,600,000	1,749,652	0.09
Egypt Treasury Bill 0% 16/12/2025	EGP	109,125,000	1,953,096	0.09
Egypt Treasury Bill 0% 06/01/2026	EGP	97,000,000	1,713,967	0.08
Egypt Treasury Bill 0% 21/04/2026	EGP	506,000,000	8,417,351	0.41
Egypt Treasury Bill 0% 02/06/2026	EGP	120,075,000	1,963,323	0.10
			25,434,529	1.24
<i>Hungary</i>				
Hungary Government Bond 9.5% 21/10/2026	HUF	884,380,000	2,714,224	0.13
Hungary Government Bond 4.5% 23/03/2028	HUF	1,200,000,000	3,376,565	0.17
Hungary Government Bond 2% 23/05/2029	HUF	6,445,700,000	16,223,561	0.79
Hungary Government Bond 4.75% 24/11/2032	HUF	1,129,850,000	2,957,103	0.14
Hungary Government Bond 3% 25/04/2041	HUF	240,000,000	430,521	0.02
Hungary Government Bond 3% 27/10/2027	HUF	2,908,160,000	7,986,883	0.39
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	2,170,000	2,592,877	0.13
			36,281,734	1.77

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>India</i>				
India Government Bond 6.54% 17/01/2032	INR	1,426,930,000	16,909,021	0.83
India Government Bond 7.18% 14/08/2033	INR	742,340,000	9,067,836	0.44
India Government Bond 7.41% 19/12/2036	INR	1,293,000,000	16,085,366	0.78
India Government Bond 7.18% 24/07/2037	INR	3,611,530,000	44,118,908	2.16
India Government Bond 7.3% 19/06/2053	INR	2,125,940,000	25,709,742	1.26
India Government Bond 7.09% 05/08/2054	INR	1,644,070,000	19,376,676	0.95
			131,267,549	6.42
<i>Indonesia</i>				
Indonesia Government Bond 6.375% 15/08/2028	IDR	25,386,000,000	1,571,790	0.08
Indonesia Government Bond 9% 15/03/2029	IDR	15,000,000,000	1,007,943	0.05
Indonesia Government Bond 6.875% 15/04/2029	IDR	390,000,000,000	24,513,482	1.20
Indonesia Government Bond 8.25% 15/05/2029	IDR	44,562,000,000	2,931,979	0.14
Indonesia Government Bond 6.5% 15/07/2030	IDR	97,688,000,000	6,067,427	0.30
Indonesia Government Bond 7% 15/09/2030	IDR	538,033,000,000	34,102,377	1.67
Indonesia Government Bond 6.5% 15/02/2031	IDR	172,941,000,000	10,682,928	0.52
Indonesia Government Bond 7.75% 15/04/2031	IDR	85,000,000,000	5,533,979	0.27
Indonesia Government Bond 8.75% 15/05/2031	IDR	11,100,000,000	759,600	0.04
Indonesia Government Bond 6.375% 15/04/2032	IDR	341,201,000,000	20,854,558	1.02
Indonesia Government Bond 7.5% 15/08/2032	IDR	69,581,000,000	4,500,157	0.22
Indonesia Government Bond 7% 15/02/2033	IDR	354,795,000,000	22,368,147	1.09
Indonesia Government Bond 6.625% 15/02/2034	IDR	252,609,000,000	15,544,463	0.76
Indonesia Government Bond 7.5% 15/06/2035	IDR	48,996,000,000	3,191,606	0.16
Indonesia Government Bond 6.75% 15/07/2035	IDR	200,694,000,000	12,474,612	0.61
Indonesia Government Bond 8.25% 15/05/2036	IDR	60,395,000,000	4,138,146	0.20
Indonesia Government Bond 7.125% 15/06/2038	IDR	53,000,000,000	3,334,740	0.16
Indonesia Government Bond 7.125% 15/08/2040	IDR	75,000,000,000	4,691,715	0.23
Indonesia Government Bond 8.375% 15/03/2034	IDR	35,571,000,000	2,435,480	0.12
			180,705,129	8.84
<i>Kazakhstan</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,848,000,000	3,425,782	0.17
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	2,319,500,000	4,248,298	0.21
			7,674,080	0.38
<i>Kenya</i>				
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	7,400,000	6,004,763	0.29
			6,004,763	0.29

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
<i>Korea, Republic Of</i>				
Export-Import Bank of Korea 8% 16/10/2028	INR	383,500,000	4,625,991	0.23
Export-Import Bank of Korea 7.25% 25/07/2029	INR	700,000,000	8,237,113	0.40
Export-Import Bank of Korea 7.4% 05/02/2030	INR	43,000,000	501,724	0.03
Export-Import Bank of Korea 8.1% 16/10/2030	INR	190,100,000	2,314,417	0.11
Korea Development Bank (The) 7.4% 17/01/2030	INR	235,000,000	2,779,445	0.14
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	716,700,000	8,438,569	0.41
			26,897,259	1.32
<i>Mexico</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	324,860,000	17,860,513	0.87
America Movil SAB de CV 9.5% 27/01/2031	MXN	384,380,000	20,554,090	1.00
Mexican Bonos 5.5% 04/03/2027	MXN	147,000,000	7,516,349	0.37
Mexican Bonos 8.5% 31/05/2029	MXN	186,890,000	9,932,672	0.49
Mexican Bonos 7.5% 26/05/2033	MXN	313,000,000	15,242,417	0.75
Mexican Bonos 8.5% 18/11/2038	MXN	236,490,000	11,595,889	0.57
Mexican Bonos 8% 07/11/2047	MXN	310,160,000	13,731,777	0.67
Mexican Bonos 8% 31/07/2053	MXN	425,030,200	18,643,902	0.91
Mexican Bonos 7.75% 29/05/2031	MXN	171,463,400	8,712,840	0.43
Mexican Bonos 7.75% 23/11/2034	MXN	59,564,800	2,897,473	0.14
Mexican Bonos 10% 20/11/2036	MXN	30,990,000	1,735,234	0.08
Mexican Bonos 7.75% 13/11/2042	MXN	350,987,000	15,514,032	0.76
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	8,000,000	3,210,046	0.16
Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	28,600,000	12,466,026	0.61
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	51,544,200	20,226,271	0.99
Mexican Udibonos Inflation Linked Bond 4.5% 04/12/2025	MXN	22,598,000	10,235,221	0.50
			190,074,752	9.30
<i>Morocco</i>				
Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	4,025,000	4,813,460	0.23
Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	1,325,000	1,565,728	0.08
			6,379,188	0.31
<i>Paraguay</i>				
Paraguay Government Bond, Reg. S 7.9% 09/02/2031	PYG	47,000,000,000	5,690,202	0.28
			5,690,202	0.28
<i>Peru</i>				
Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	100,469,000	29,207,053	1.43

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	1,501,000	450,935	0.02
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	4,751,000	1,385,414	0.07
			31,043,402	1.52
<i>Philippines</i>				
Philippines Government Bond 6.25% 28/02/2029	PHP	384,310,000	6,936,379	0.34
Philippines Government Bond 6.5% 19/05/2029	PHP	94,240,000	1,710,279	0.08
Philippines Government Bond 6.25% 25/01/2034	PHP	155,000,000	2,760,655	0.14
			11,407,313	0.56
<i>Poland</i>				
Poland Government Bond 3.75% 25/05/2027	PLN	49,869,000	13,658,976	0.67
Poland Government Bond 7.5% 25/07/2028	PLN	1,025,000	307,288	0.01
Poland Government Bond 5.75% 25/04/2029	PLN	145,500,000	41,844,041	2.05
Poland Government Bond 1.25% 25/10/2030	PLN	8,756,000	2,021,969	0.10
Poland Government Bond 1.75% 25/04/2032	PLN	10,904,000	2,441,721	0.12
Poland Government Bond 6% 25/10/2033	PLN	228,287,000	66,057,094	3.23
Poland Government Bond 5% 25/10/2034	PLN	90,612,000	24,387,943	1.19
Poland Government Bond 2.5% 25/07/2026	PLN	26,145,000	7,117,814	0.35
			157,836,846	7.72
<i>Romania</i>				
Romania Government Bond 3.65% 28/07/2025	RON	3,260,000	754,667	0.04
Romania Government Bond 8.75% 30/10/2028	RON	26,140,000	6,318,924	0.31
Romania Government Bond 4.85% 25/07/2029	RON	13,800,000	2,930,138	0.14
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	410,000	520,743	0.02
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	8,960,000	10,600,744	0.52
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	3,500,000	3,442,748	0.17
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	16,090,000	18,713,800	0.91
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,530,000	1,383,230	0.07
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	856,000	951,822	0.05
			45,616,816	2.23
<i>Slovakia</i>				
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	3,900,000	4,512,009	0.22
			4,512,009	0.22
<i>South Africa</i>				
South Africa Government Bond 8.25% 31/03/2032	ZAR	441,320,000	23,833,893	1.17
South Africa Government Bond 8.875% 28/02/2035	ZAR	965,967,700	51,082,743	2.50
South Africa Government Bond 8.5% 31/01/2037	ZAR	75,265,000	3,706,169	0.18
South Africa Government Bond 9% 31/01/2040	ZAR	925,024,000	45,243,552	2.21
South Africa Government Bond 11.625% 31/03/2053	ZAR	213,700,000	12,667,500	0.62

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
South Africa Government Bond 8% 31/01/2030	ZAR	5,572,800	309,881	0.01
South Africa Government Bond 6.5% 28/02/2041	ZAR	419,138,300	16,023,229	0.78
South Africa Government Bond 8.75% 31/01/2044	ZAR	135,900,000	6,245,054	0.31
South Africa Government Bond 8.75% 28/02/2048	ZAR	70,980,000	3,222,211	0.16
			162,334,232	7.94
<i>Supranational</i>				
European Investment Bank, 144A 6.95% 01/03/2029	INR	144,000,000	1,702,394	0.08
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	1,378,600,000	16,944,487	0.83
Inter-American Development Bank 7% 17/04/2033	INR	826,000,000	9,859,133	0.48
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	481,500,000	5,681,424	0.28
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	362,700,000	4,275,031	0.21
International Bank for Reconstruction & Development 7.05% 22/07/2029	INR	40,000,000	475,955	0.02
			38,938,424	1.90
<i>Thailand</i>				
Thailand Government Bond 1.585% 17/12/2035	THB	103,000,000	3,175,563	0.16
			3,175,563	0.16
<i>Turkey</i>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	333,303,700	7,850,747	0.39
Turkiye Government Bond 17.3% 19/07/2028	TRY	238,900,000	4,246,338	0.21
Turkiye Government Bond 31.08% 08/11/2028	TRY	18,432,200	437,531	0.02
Turkiye Government Bond 26.2% 05/10/2033	TRY	1,110,455,000	25,792,898	1.26
			38,327,514	1.88
<i>Ukraine</i>				
Ukraine Government Bond 15.09% 04/02/2026	UAH	25,388,000	554,043	0.03
Ukraine Government Bond 15.2% 29/04/2026	UAH	25,710,000	553,597	0.02
Ukraine Government Bond 15.1% 24/06/2026	UAH	18,867,000	409,120	0.02
			1,516,760	0.07
Total Bonds			1,484,348,878	72.61
Total Transferable securities and money market instruments admitted to an official exchange listing			1,484,348,878	72.61
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Brazil</i>				
BNTNF 10 10% 01/01/2033	BRL	211,900,000	33,183,846	1.62
Brazil Government Bond 100% 01/01/2029	BRL	14,245,100	24,069,885	1.18
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	8,080,000	13,845,413	0.68
Brazil Treasury, FRN 264.475% 15/08/2050	BRL	2,110,500	15,629,757	0.76
			86,728,901	4.24

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	90,000	3,682,128	0.18
			3,682,128	0.18
<i>Colombia</i>				
Columbia Government Bond 3.75% 25/02/2037	COP	51,500,000	3,863,222	0.19
			3,863,222	0.19
<i>Korea, Republic Of</i>				
Korea Development Bank (The) 7.4% 25/01/2029	INR	495,300,000	5,828,380	0.28
			5,828,380	0.28
<i>Malaysia</i>				
Malaysia Government Bond 3.733% 15/06/2028	MYR	16,995,000	4,100,400	0.20
Malaysia Government Bond 3.885% 15/08/2029	MYR	75,100,000	18,253,825	0.89
Malaysia Government Bond 2.632% 15/04/2031	MYR	5,076,000	1,158,917	0.06
Malaysia Government Bond 3.582% 15/07/2032	MYR	14,700,000	3,532,351	0.17
Malaysia Government Bond 3.844% 15/04/2033	MYR	40,314,000	9,803,194	0.48
Malaysia Government Bond 4.642% 07/11/2033	MYR	25,643,000	6,592,870	0.32
Malaysia Government Bond 3.828% 05/07/2034	MYR	226,747,000	55,155,292	2.70
Malaysia Government Bond 4.762% 07/04/2037	MYR	24,380,000	6,420,604	0.31
Malaysia Government Bond 4.893% 08/06/2038	MYR	28,500,000	7,576,806	0.37
Malaysia Government Bond 4.054% 18/04/2039	MYR	40,680,000	10,046,682	0.49
Malaysia Government Bond 4.467% 15/09/2039	MYR	66,700,000	17,145,642	0.84
Malaysia Government Bond 3.757% 22/05/2040	MYR	34,000,000	8,101,038	0.40
Malaysia Government Bond 4.417% 30/09/2041	MYR	897,000	229,634	0.01
Malaysia Government Bond 4.696% 15/10/2042	MYR	35,800,000	9,483,462	0.46
Malaysia Government Bond 4.291% 14/08/2043	MYR	2,034,000	514,168	0.02
Malaysia Government Bond 4.18% 16/05/2044	MYR	28,507,000	7,140,357	0.35
Malaysia Government Bond 4.895% 08/05/2047	MYR	462,000	124,610	0.01
Malaysia Government Bond 4.638% 15/11/2049	MYR	10,104,000	2,646,087	0.13
Malaysia Government Bond 4.065% 15/06/2050	MYR	52,557,000	12,608,620	0.62
Malaysia Government Bond 4.457% 31/03/2053	MYR	13,600,000	3,471,657	0.17
Malaysia Government Bond 4.28% 23/03/2054	MYR	15,100,000	3,743,585	0.18
Malaysia Government Bond 4.498% 15/04/2030	MYR	25,000,000	6,258,783	0.31
Malaysia Government Bond 4.254% 31/05/2035	MYR	30,517,000	7,682,102	0.38
			201,790,686	9.87
<i>Mexico</i>				
Mexico Government Bond 5.85% 02/07/2032	USD	7,800,000	7,903,350	0.39
			7,903,350	0.39

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
<i>Thailand</i>				
Thailand Government Bond 1.6% 17/12/2029	THB	80,000,000	2,484,279	0.12
Thailand Government Bond 3.65% 20/06/2031	THB	28,710,000	995,039	0.05
Thailand Government Bond 2% 17/12/2031	THB	174,364,000	5,547,389	0.27
Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,501,037	0.07
Thailand Government Bond 2% 17/06/2042	THB	143,756,000	4,449,022	0.22
Thailand Government Bond 3.45% 17/06/2043	THB	408,012,000	15,196,042	0.74
Thailand Government Bond 4.675% 29/06/2044	THB	80,224,000	3,437,079	0.17
Thailand Government Bond 2.875% 17/06/2046	THB	269,819,000	9,310,144	0.46
Thailand Government Bond 3.14% 17/06/2047	THB	71,350,000	2,545,861	0.12
Thailand Government Bond 3.15% 17/06/2050	THB	105,645,000	3,810,227	0.19
Thailand Government Bond 2.75% 17/06/2052	THB	50,000,000	1,684,568	0.08
Thailand Government Bond 4% 17/06/2055	THB	384,500,000	16,244,472	0.80
Thailand Government Bond 3.85% 12/12/2025	THB	39,810,000	1,239,630	0.06
			68,444,789	3.35
Total Bonds			378,241,456	18.50
Total Transferable securities and money market instruments dealt in on another regulated market			378,241,456	18.50
Other transferable securities and money market instruments				
Bonds				
<i>Russian Federation</i>				
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	474,215,000	—	—
			—	—
Total Bonds			—	—
Total Other transferable securities and money market instruments			—	—
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	67,365,054	67,365,054	3.30
			67,365,054	3.30
Total Collective Investment Schemes - UCITS			67,365,054	3.30
Total Units of authorised UCITS or other collective investment undertakings			67,365,054	3.30
Total Investments			1,929,955,388	94.41
Cash			65,857,759	3.22
Other assets/(liabilities)			48,317,131	2.37
Total net assets			2,044,130,278	100.00

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 08/09/2025	(305)	EUR (42,279,452)		102,065	—
Euro-Bund, 08/09/2025	(129)	EUR (19,777,015)		102,356	0.01
Total Unrealised Gain on Financial Futures Contracts				204,421	0.01

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2025

Financial Futures Contracts					
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US Ultra Bond, 19/09/2025	(115)	USD	(13,699,375)	(443,567)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(443,567)	(0.02)
Net Unrealised Loss on Financial Futures Contracts				(239,146)	(0.01)

Interest Rate Swap Contracts							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
57,010,700	MXN	Goldman Sachs	Pay floating TIEOIS 1 day Receive fixed 8.845%	17/11/2028	118,512	118,512	0.01
8,370,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.086%	12/07/2029	75,746	75,746	–
27,550,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.298%	14/02/2026	7,121	7,121	–
Total Unrealised Gain on Interest Rate Swap Contracts					201,379	201,379	0.01
25,051,209	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(246,189)	(246,189)	(0.01)
14,401,622	BRL	J.P. Morgan	Pay floating CDI 1 day Receive fixed 11.043%	04/01/2027	(127,993)	(127,994)	(0.01)
158,810,000	CZK	Goldman Sachs	Pay fixed 3.875% Receive floating PRIBOR 6 month	14/02/2026	(14,093)	(14,093)	–
24,050,000	CZK	Goldman Sachs	Pay fixed 3.635% Receive floating PRIBOR 6 month	12/07/2029	(1,460)	(1,460)	–
8,959,000	ILS	Goldman Sachs	Pay fixed 4.16% Receive floating SHIRON 1 day	19/06/2030	(41,361)	(41,361)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(431,096)	(431,097)	(0.02)
Net Unrealised Loss on Interest Rate Swap Contracts					(229,717)	(229,718)	(0.01)

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MYR	9,583,800	USD	2,263,520	09/07/2025	BNP Paribas	10,756	–
MYR	21,719,900	USD	5,143,970	09/07/2025	J.P. Morgan	10,254	–
RON	445,100	USD	100,305	10/07/2025	Goldman Sachs	2,890	–
CLP	6,262,596,800	USD	6,670,541	14/07/2025	Citibank	51,661	–
CLP	1,703,749,500	USD	1,816,635	14/07/2025	Morgan Stanley	12,151	–
HUF	152,372,900	USD	440,668	14/07/2025	BNP Paribas	8,176	–
PLN	6,528,800	USD	1,756,527	14/07/2025	Goldman Sachs	54,297	–
PLN	3,712,900	USD	999,724	14/07/2025	J.P. Morgan	30,083	–
TRY	965,816,500	USD	23,845,530	14/07/2025	Citibank	161,579	0.01
TRY	15,069,500	USD	372,014	14/07/2025	J.P. Morgan	2,565	–
CZK	82,939,500	USD	3,820,336	15/07/2025	UBS	132,633	0.01
HUF	153,740,400	USD	435,888	15/07/2025	Citibank	16,957	–
PLN	17,715,900	USD	4,814,059	15/07/2025	Citibank	99,475	0.01
THB	97,075,800	USD	2,991,018	15/07/2025	Citibank	3,380	–
THB	57,079,300	USD	1,750,369	15/07/2025	UBS	10,298	–
USD	5,174,927	THB	167,590,000	15/07/2025	Citibank	5,449	–
ZAR	56,971,000	USD	3,208,613	15/07/2025	UBS	6,023	–
CNH	140,522,100	USD	19,618,867	16/07/2025	Citibank	34,675	–
CNH	477,700	USD	66,750	16/07/2025	HSBC	62	–
CZK	734,296,400	USD	34,056,695	16/07/2025	Citibank	941,705	0.05
RON	8,116,950	USD	1,865,150	16/07/2025	Goldman Sachs	15,887	–
ZAR	31,365,000	USD	1,741,565	16/07/2025	Goldman Sachs	28,087	–
CZK	177,201,255	USD	8,226,537	21/07/2025	BNY Mellon	220,753	0.01
MYR	4,219,800	USD	995,306	21/07/2025	J.P. Morgan	6,566	–
THB	1,315,905,000	USD	40,337,344	21/07/2025	Citibank	268,135	0.01
ZAR	34,556,800	USD	1,932,267	21/07/2025	Citibank	16,673	–

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
IDR	112,121,720,000	USD	6,838,183	23/07/2025	HSBC	84,885	0.01
HUF	671,907,800	USD	1,936,684	25/07/2025	Barclays	41,266	–
MXN	34,854,600	USD	1,839,688	28/07/2025	Citibank	12,314	–
MXN	58,749,800	USD	3,082,693	28/07/2025	Morgan Stanley	38,983	–
HUF	4,000,000,000	USD	11,102,269	29/07/2025	Morgan Stanley	670,075	0.03
IDR	14,000,000,000	USD	840,437	05/08/2025	J.P. Morgan	25,253	–
IDR	29,215,900,000	USD	1,790,629	05/08/2025	Standard Chartered	15,936	–
CZK	293,962,000	USD	13,923,039	06/08/2025	Citibank	97,653	0.01
HUF	3,012,174,900	USD	8,816,389	06/08/2025	HSBC	44,872	–
CZK	74,200,000	USD	3,372,333	27/08/2025	Citibank	168,914	0.01
CNH	45,800,000	USD	6,427,890	24/09/2025	BNP Paribas	14,700	–
Unrealised Gain on Forward Currency Exchange Contracts						3,366,021	0.16

EUR Hedged Share Class							
EUR	1,491,448	USD	1,708,864	18/07/2025	J.P. Morgan	49,979	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						49,979	–
Total Unrealised Gain on Forward Currency Exchange Contracts						3,416,000	0.16
CLP	2,076,752,100	USD	2,234,268	09/07/2025	Morgan Stanley	(5,120)	–
USD	1,851,362	CLP	1,746,111,800	09/07/2025	Citibank	(22,883)	–
USD	1,841,465	PEN	6,688,200	09/07/2025	Morgan Stanley	(46,151)	–
USD	2,199,042	COP	9,162,309,600	10/07/2025	UBS	(40,730)	–
CLP	1,807,028,900	USD	1,943,773	14/07/2025	Citibank	(4,128)	–
USD	738,557	BRL	4,230,900	14/07/2025	Citibank	(37,803)	–
USD	1,392,162	IDR	22,726,348,600	14/07/2025	HSBC	(8,895)	–
USD	37,251	PLN	139,100	14/07/2025	Citibank	(1,329)	–
USD	1,709,908	PLN	6,294,000	14/07/2025	J.P. Morgan	(35,791)	–
USD	1,017,704	RON	4,499,800	14/07/2025	Citibank	(25,248)	–
USD	4,605,510	EUR	4,028,000	15/07/2025	BNP Paribas	(143,586)	(0.01)
USD	1,312,034	MXN	25,070,900	15/07/2025	Citibank	(22,167)	–
USD	1,989,545	PLN	7,448,000	15/07/2025	UBS	(76,170)	(0.01)
USD	3,639,128	THB	118,581,000	15/07/2025	Citibank	(18,619)	–
USD	10,332,645	EUR	8,983,000	16/07/2025	Bank of America	(259,293)	(0.01)
USD	11,725,643	ZAR	208,415,100	16/07/2025	Goldman Sachs	(33,391)	–
USD	22,513,108	BRL	125,924,819	18/07/2025	Citibank	(569,673)	(0.03)
USD	6,986,830	COP	29,492,806,700	18/07/2025	Morgan Stanley	(215,166)	(0.01)
USD	42,219	HUF	14,606,200	21/07/2025	Morgan Stanley	(789)	–
USD	2,829,996	MYR	11,998,332	21/07/2025	J.P. Morgan	(18,671)	–
USD	3,689,267	PLN	13,435,800	21/07/2025	Citibank	(36,561)	–
USD	132,378	THB	4,318,500	21/07/2025	Citibank	(880)	–
USD	1,849,960	ZAR	33,509,700	21/07/2025	Bank of America	(39,925)	–
RON	5,195,000	EUR	1,018,995	06/08/2025	Goldman Sachs	(1,301)	–
USD	213,001	CNH	1,521,300	06/08/2025	Citibank	(135)	–
EUR	15,882,128	RON	83,000,000	13/08/2025	Citibank	(432,370)	(0.02)
USD	3,364,630	ZAR	61,100,000	27/08/2025	Goldman Sachs	(72,039)	(0.01)
USD	6,222,006	RON	28,200,000	28/11/2025	Citibank	(250,015)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(2,418,829)	(0.11)

EUR Hedged Share Class							
USD	415,790	EUR	354,781	18/07/2025	J.P. Morgan	(2,598)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,598)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,421,427)	(0.11)
Net Unrealised Gain on Forward Currency Exchange Contracts						994,573	0.05

Capital Group EUR Moderate Global Growth Portfolio (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group AMCAP Fund (LUX) - Class Cgd EUR [†]	EUR	35,679	764,953	6.06
Capital Group American Balanced (LUX) - Class Cgd EUR [†]	EUR	47,893	485,156	3.84
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR [†]	EUR	25,333	346,306	2.74
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	31,516	591,878	4.69
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR [†]	EUR	7,760	372,179	2.95
Capital Group European Opportunities (LUX) - Class Cgd EUR [†]	EUR	46,152	548,290	4.35
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	43,754	951,650	7.54
Capital Group Global Bond Fund (LUX) - Class Cgd EUR [†]	EUR	18,275	346,850	2.75
Capital Group Global Equity Fund (LUX) - Class Cgd EUR [†]	EUR	26,498	1,502,165	11.90
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	10,071	442,200	3.50
Capital Group Investment Company of America (LUX) - Class Cgd EUR [†]	EUR	40,690	1,040,445	8.24
Capital Group New Economy Fund (LUX) - Class Cgd EUR [†]	EUR	97,092	1,569,012	12.43
Capital Group New Perspective Fund (LUX) - Class Cgd EUR [†]	EUR	77,083	1,922,438	15.23
Capital Group New World Fund (LUX) - Class Cgd EUR [†]	EUR	37,190	628,136	4.98
Capital Group World Growth and Income (LUX) - Class Cgd EUR [†]	EUR	70,131	1,018,303	8.07
			12,529,961	99.27
Total Collective Investment Schemes - UCITS			12,529,961	99.27
Total Units of authorised UCITS or other collective investment undertakings			12,529,961	99.27
Total Investments			12,529,961	99.27
Cash			16,667	0.13
Other assets/(liabilities)			74,960	0.60
Total net assets			12,621,588	100.00

[†]Managed by an affiliate of the Investment Adviser.

Capital Group EUR Balanced Growth and Income Portfolio (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR [†]	EUR	33,790	342,292	3.81
Capital Group Capital Income Builder (LUX) - Class Cgd EUR [†]	EUR	88,702	1,051,117	11.69
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR [†]	EUR	24,962	341,226	3.80
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	57,883	1,087,041	12.09
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR [†]	EUR	9,916	475,563	5.29
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	31,759	690,768	7.68
Capital Group Global Bond Fund (LUX) - Class Cgd EUR [†]	EUR	52,084	988,549	11.00
Capital Group Global Corporate Bond Fund (LUX) - Class Cgd EUR [†]	EUR	116,375	985,697	10.96
Capital Group Global Equity Fund (LUX) - Class Cgd EUR [†]	EUR	7,907	448,228	4.99
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	9,195	403,758	4.49
Capital Group Global Total Return Bond Fund (LUX) - Class Cgd EUR [†]	EUR	64,166	460,715	5.13
Capital Group New Perspective Fund (LUX) - Class Cgd EUR [†]	EUR	32,482	810,100	9.01
Capital Group World Dividend Growers (LUX) - Class Cgd EUR [†]	EUR	15,040	357,061	3.97
Capital Group World Growth and Income (LUX) - Class Cgd EUR [†]	EUR	30,896	448,616	4.99
			8,890,731	98.90
Total Collective Investment Schemes - UCITS			8,890,731	98.90
Total Units of authorised UCITS or other collective investment undertakings			8,890,731	98.90
Total Investments			8,890,731	98.90
Cash			18,817	0.21
Other assets/(liabilities)			80,485	0.89
Total net assets			8,990,033	100.00

[†]Managed by an affiliate of the Investment Adviser.

Capital Group EUR Conservative Income and Growth Portfolio (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR [†]	EUR	20,344	206,086	3.79
Capital Group Capital Income Builder (LUX) - Class Cgd EUR [†]	EUR	44,456	526,799	9.69
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR [†]	EUR	11,268	154,033	2.83
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	52,185	980,041	18.02
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR [†]	EUR	5,943	285,031	5.24
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	19,115	415,762	7.64
Capital Group Global Bond Fund (LUX) - Class Cgd EUR [†]	EUR	42,764	811,653	14.92
Capital Group Global Corporate Bond Fund (LUX) - Class Cgd EUR [†]	EUR	25,470	215,735	3.97
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	5,548	243,618	4.48
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgd EUR [†]	EUR	58,553	490,093	9.01
Capital Group Global Total Return Bond Fund (LUX) - Class Cgd EUR [†]	EUR	69,508	499,069	9.18
Capital Group New Perspective Fund (LUX) - Class Cgd EUR [†]	EUR	10,828	270,051	4.97
Capital Group World Growth and Income (LUX) - Class Cgd EUR [†]	EUR	18,560	269,495	4.96
			5,367,466	98.70
Total Collective Investment Schemes - UCITS			5,367,466	98.70
Total Units of authorised UCITS or other collective investment undertakings			5,367,466	98.70
Total Investments			5,367,466	98.70
Cash			21,055	0.39
Other assets/(liabilities)			49,677	0.91
Total net assets			5,438,198	100.00

[†]Managed by an affiliate of the Investment Adviser.

Capital Group EUR Conservative Income Portfolio (LUX)

As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR [†]	EUR	14,581	147,705	3.15
Capital Group Capital Income Builder (LUX) - Class Cgd EUR [†]	EUR	20,777	246,208	5.24
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR [†]	EUR	45,064	846,311	18.02
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR [†]	EUR	6,635	144,315	3.07
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	43,491	825,453	17.57
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	86,534	732,943	15.60
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR [†]	EUR	5,971	262,208	5.58
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	99,297	831,114	17.70
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	51,408	369,111	7.86
Capital Group US Corporate Bond Fund (LUX) - Class Cgdh EUR [†]	EUR	27,290	226,233	4.82
			4,631,601	98.61
Total Collective Investment Schemes - UCITS			4,631,601	98.61
Total Units of authorised UCITS or other collective investment undertakings			4,631,601	98.61
Total Investments			4,631,601	98.61
Cash			21,474	0.46
Other assets/(liabilities)			43,977	0.93
Total net assets			4,697,052	100.00

[†]Managed by an affiliate of the Investment Adviser.

Combined statement of net assets

As at 30 June 2025

	Capital Group New Perspective Fund (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$17,370,371,199	US\$528,988,814
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	536,783,666	13,024,609
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	9,826,238	203,814
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	48,500,076	6,813,374
Receivable for fund share subscribed	43,702,059	133,188
Prepaid expenses and other receivables	4,212,554	436,804
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	6,945,272	1,812,991
Options purchased contracts at fair value (note 11)	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
Total assets	18,020,341,064	551,413,594
Liabilities		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	6,735,799	1,441,802
Payable for investments purchased	258,685,425	1,672,106
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	32,456,707	1,457,878
Accrued expenses and other payables	2,668,783	128,258
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	11,859,152	255,178
Bank overdrafts ¹ and cash at brokers	–	445
Dividend payable to shareholders	18,456	–
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	–
Options written contracts at fair value (note 11)	–	–
Total liabilities	312,424,322	4,955,667
Total net assets	US\$17,707,916,742	US\$546,457,927
Investment securities at cost	US\$12,467,159,942	US\$467,604,453

The accompanying notes form an integral part of these financial statements.

Footnotes are on page 366.

Capital Group Global Equity Fund (LUX)	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)
US\$668,345,863	US\$534,803,934	US\$340,299,297	US\$999,721,265	US\$568,795,286
—	—	—	—	—
23,981,812	16,487,627	9,706,597	24,207,131	16,676,613
516,320	523,537	569,546	314,897	1,140,694
261	—	258	646,650	143,309
318,262	2,041,024	1,380,961	878,306	2,678,483
194,630	131,759	133,856	54,031	260,779
—	—	—	—	—
—	549,829	1,210	137,967	306,211
—	—	—	—	—
—	—	—	—	—
—	—	—	—	20,801
—	—	—	—	—
693,357,148	554,537,710	352,091,725	1,025,960,247	590,022,176
—	—	—	—	—
833	—	598	66,243	28,698
258,413	2,217,440	1,839,886	411,948	2,267,066
—	—	—	—	—
7,146	38,407	55,598	2,411,610	434,732
96,575	149,736	55,206	203,041	109,290
—	—	—	—	6,461
154,666	71,009	19,914	548,302	238,694
—	111	—	3,081	12,741
15,078	14,373	3,772	3,357	6,055
—	—	—	—	2,786,145
—	—	—	—	—
—	—	—	—	—
532,711	2,491,076	1,974,974	3,647,582	5,889,882
US\$692,824,437	US\$552,046,634	US\$350,116,751	US\$1,022,312,665	US\$584,132,294
US\$469,754,137	US\$415,253,358	US\$283,142,085	US\$771,348,120	US\$456,219,743

	Capital Group Emerging Markets Growth Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$226,265,796	US\$130,383,338
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	8,183,932	3,612,213
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	590,908	269,098
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Receivable for fund share subscribed	556	783
Prepaid expenses and other receivables	430,058	1,248
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	279,677	151,584
Options purchased contracts at fair value (note 11)	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
Total assets	235,750,927	134,418,264
Liabilities		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Payable for investments purchased	167,752	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	4,248	–
Accrued expenses and other payables	33,921	22,434
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	114,540	34,993
Bank overdrafts ¹ and cash at brokers	–	–
Dividend payable to shareholders	585	–
Provision for foreign tax (note 5b)	1,051,872	895,506
Interest payable on swaps contracts	–	–
Options written contracts at fair value (note 11)	–	–
Total liabilities	1,372,918	952,933
Total net assets	US\$234,378,009	US\$133,465,331
Investment securities at cost	US\$208,290,849	US\$105,128,745

The accompanying notes form an integral part of these financial statements.

Capital Group Japan Equity Fund (LUX)	Capital Group European Opportunities (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
¥5,600,818,760	€65,350,993	€134,100,804	US\$148,933,100	US\$601,067,674
–	–	–	–	–
218,876,409	1,889,084	5,458,621	4,097,125	19,155,747
3,224,700	59,831	159,092	39,127	219,836
12,699,043	–	5,111	31,662	3,477,237
1,985	18,003	52,453	640,427	1,625,299
34,194	23,394	118,918	1,303	39,188
–	–	–	–	–
–	515,661	378,637	469	1,431,745
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
5,835,655,091	67,856,966	140,273,636	153,743,213	627,016,726
–	–	–	–	–
718,698	–	199,297	1	19,099
12,828,613	745,513	3,518,861	425,595	2,950,243
–	–	–	–	–
9,463,745	6,896	25,892	57,188	1,976,263
1,277,777	17,047	27,262	23,526	138,470
–	–	–	–	–
4,077,285	38,062	73,681	17,667	444,256
22	4,298	–	–	–
16,126	7,014	19,847	1,432	2,975
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
28,382,266	818,830	3,864,840	525,409	5,531,306
¥5,807,272,825	€67,038,136	€136,408,796	US\$153,217,804	US\$621,485,420
¥4,477,074,211	€54,310,673	€112,308,992	US\$112,427,679	US\$468,577,755

As at 30 June 2025 (continued)

	Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$631,204,047	US\$1,617,637,367
Investment in To Be Announced Contracts at market value (note 2h)	7,227,509	2,970,888
Cash at bank and broker	12,040,894	52,274,948
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	1,668,289	7,301,166
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,245,477	8,735,465
Receivable for fund share subscribed	12,048,659	3,287,312
Prepaid expenses and other receivables	138,257	176,980
Receivable for To Be Announced contracts (note 2h)	4,816,379	1,385,561
Receivable for investments sold	12,482,161	65,774
Options purchased contracts at fair value (note 11)	–	97,322
Unrealised gain on swap contracts (notes 8 and 9)	78,840	1,007,083
Unrealised gain on financial futures contracts (note 10)	536,663	784,984
Interest receivable on swap contracts	5,410	46,127
Total assets	683,492,585	1,695,770,977
Liabilities		
Payables for To Be Announced contracts (note 2h)	11,925,748	4,299,373
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	6,976	2,602,095
Payable for investments purchased	12,398,101	1,029,733
Unrealised loss on swap contracts (notes 8 and 9)	–	687,984
Payable for fund shares redeemed	1,121,598	1,726,540
Accrued expenses and other payables	165,961	299,728
Unrealised loss on financial futures contracts (note 10)	74,335	137,663
Management fee payable (note 3a)	299,690	1,166,758
Bank overdrafts ¹ and cash at brokers	437,813	564,415
Dividend payable to shareholders	21,797	21,965
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	219,118
Options written contracts at fair value (note 11)	–	45,799
Total liabilities	26,452,019	12,801,171
Total net assets	US\$657,040,566	US\$1,682,969,806
Investment securities at cost	US\$554,282,188	US\$1,397,660,151

The accompanying notes form an integral part of these financial statements.

Capital Group Future Generations Global Balanced Fund (LUX)	Capital Group Global New Perspective Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
US\$72,135,221	US\$11,527,480,191	US\$384,434,664	US\$762,960,222	US\$646,553,874
543,146	–	1,728,266	16,798,698	–
2,539,463	320,318,843	12,499,099	25,699,519	16,875,540
269,539	7,408,028	1,688,717	2,467,030	8,194,742
89,792	1,245,417	8,263,719	890,545	1,921,862
–	28,286,433	35,055	3,347,932	2,600,838
10,049	1,713,275	42,204	56,592	562,658
776,577	–	1,480,076	6,320,185	–
151,240	4,268,306	145,280	15,443,248	905,674
–	–	23,229	–	–
108,070	–	262,588	233,650	–
68,585	–	212,450	982,167	–
1,588	–	11,644	21,245	–
76,693,270	11,890,720,493	410,826,991	835,221,033	677,615,188
1,309,980	–	3,170,030	22,751,143	–
86,561	2,984,517	266,461	69,865	508,558
258,576	22,846,834	338,763	9,136,206	1,323,755
104,577	–	192,527	521,827	–
–	483,776	56,468	7,791,426	14,344,729
15,966	878,887	85,436	199,771	189,579
21,779	–	26,628	460,377	–
46,432	200,366	174,580	564,598	137,880
140,810	–	131,240	507,682	–
–	–	–	8,458	14,721
–	–	–	–	1,197,628
28,259	–	57,569	20,312	–
–	–	10,931	–	–
2,012,940	27,394,380	4,510,633	42,031,665	17,716,850
US\$74,680,330	US\$11,863,326,113	US\$406,316,358	US\$793,189,368	US\$659,898,338
US\$67,434,790	US\$9,034,495,753	US\$334,883,537	US\$685,941,165	US\$590,242,387

As at 31 December 2024 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$1,027,055,943	US\$196,976,689
Investment in To Be Announced Contracts at market value (note 2h)	8,560,280	838,000
Cash at bank and broker	40,574,125	8,416,553
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	10,256,978	1,728,044
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	6,659,539	1,526,760
Receivable for fund share subscribed	3,686,296	–
Prepaid expenses and other receivables	72,391	28,395
Receivable for To Be Announced contracts (note 2h)	3,301,965	–
Receivable for investments sold	4,985,586	1,584,015
Options purchased contracts at fair value (note 11)	219,653	–
Unrealised gain on swap contracts (notes 8 and 9)	1,342,424	95,663
Unrealised gain on financial futures contracts (note 10)	3,129,746	225,967
Interest receivable on swap contracts	97,980	6,576
Total assets	1,109,942,906	211,426,662
Liabilities		
Payables for To Be Announced contracts (note 2h)	11,781,830	831,947
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	12,396,944	2,725,690
Payable for investments purchased	4,291,538	1,977,331
Unrealised loss on swap contracts (notes 8 and 9)	2,008,506	1,787
Payable for fund shares redeemed	3	144,976
Accrued expenses and other payables	157,271	25,326
Unrealised loss on financial futures contracts (note 10)	1,314,972	167,509
Management fee payable (note 3a)	13,470	9,214
Bank overdrafts ¹ and cash at brokers	1,071,110	105,234
Dividend payable to shareholders	34,449	14,933
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	95,419	8,156
Options written contracts at fair value (note 11)	88,546	–
Total liabilities	33,254,058	6,012,103
Total net assets	US\$1,076,688,848	US\$205,414,559
Investment securities at cost	US\$1,031,441,480	US\$192,376,601

The accompanying notes form an integral part of these financial statements.

Capital Group Global Total Return Bond Fund (LUX)	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Future Generations Global Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)
US\$227,274,375	€578,047,742	US\$3,241,543,629	US\$53,066,645	US\$787,782,682
1,566,255	–	–	–	–
9,774,050	22,719,051	144,850,430	2,323,207	29,967,361
3,017,526	5,352,199	43,558,111	707,099	10,024,877
2,140,299	1,358,905	24,797,821	46,607	568,339
1,177,559	10,907	8,019,934	–	482,810
15,607	28,214	408,599	315	56,928
–	–	–	–	–
3,546,319	3,691,374	2,577,066	–	7,731,847
39,249	92,480	–	–	–
734,428	944,634	1,012,706	–	59,688
1,101,025	455,951	12,971,209	244,955	3,886,034
16,390	19,846	43,375	–	828
250,403,082	612,721,303	3,479,782,880	56,388,828	840,561,394
1,566,265	–	–	–	–
1,067,985	456,318	29,763,106	434,498	1,220
2,326,101	7,339,069	34,333,509	–	16,397,126
542,724	747,038	1,684,435	–	–
22,084	4,494,443	1,319,236	–	349,902
42,358	65,698	590,350	9,700	138,972
243,759	59,906	13,091,742	179,544	4,072,936
6,261	155,748	1,360,239	23,725	294,378
519,458	8,797,778	1,922,241	56,972	–
20,552	23,431	26,089	–	3,316
–	–	–	–	–
107,626	68,331	97,748	–	–
18,470	43,520	–	–	–
6,483,643	22,251,280	84,188,695	704,439	21,257,850
US\$243,919,439	€590,470,023	US\$3,395,594,185	US\$55,684,389	US\$819,303,544
US\$226,175,499	€585,804,851	US\$3,115,319,083	US\$50,630,277	US\$781,192,350

As at 31 December 2024 (continued)

	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi- Sector Income Fund (LUX)
Assets		
Investments at market value (note 2b)	US\$1,761,880,420	US\$2,115,313,225
Investment in To Be Announced Contracts at market value (note 2h)	–	46,824,870
Cash at bank and broker	52,953,995	74,392,757
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	28,018,939	27,458,297
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	6,106,651	20,340,822
Receivable for fund share subscribed	16,900,048	9,701,491
Prepaid expenses and other receivables	342,682	392,128
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	15,062,988	2,269,973
Options purchased contracts at fair value (note 11)	–	217,600
Unrealised gain on swap contracts (notes 8 and 9)	1,484,942	5,519,233
Unrealised gain on financial futures contracts (note 10)	1,531,867	5,893,517
Interest receivable on swap contracts	30,556	112,718
Total assets	1,884,313,088	2,308,436,631
Liabilities		
Payables for To Be Announced contracts (note 2h)	–	46,422,103
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	2,384,461	1,137,074
Payable for investments purchased	19,530,283	32,233,675
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	2,489,879	1,493,233
Accrued expenses and other payables	301,111	1,519,915
Unrealised loss on financial futures contracts (note 10)	–	6,515,396
Management fee payable (note 3a)	1,102,882	1,289,851
Bank overdrafts ¹ and cash at brokers	1,445,806	29
Dividend payable to shareholders	27,425	–
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	–
Options written contracts at fair value (note 11)	–	–
Total liabilities	27,281,847	90,611,276
Total net assets	US\$1,857,031,241	US\$2,217,825,355
Investment securities at cost	US\$1,779,031,528	US\$2,144,602,429

The accompanying notes form an integral part of these financial statements.

Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group EUR Moderate Global Growth Portfolio (LUX)	Capital Group EUR Balanced Growth and Income Portfolio (LUX)
US\$79,817,182	US\$1,315,895,896	US\$1,929,955,388	€12,529,961	€8,890,731
—	—	—	—	—
2,918,447	38,539,666	66,252,211	16,667	18,817
1,250,374	25,639,697	41,096,174	83,757	87,170
403,778	5,333,579	3,416,000	—	—
—	1,832,056	15,489,299	—	—
706	132,874	1,394,161	—	—
—	—	—	—	—
101,077	9,222,558	9,510,066	—	—
—	—	—	—	—
74,247	93,529	201,379	—	—
19,483	1,803,024	204,421	—	—
1,528	29,781	53,256	—	—
84,586,822	1,398,522,660	2,067,572,355	12,630,385	8,996,718
—	—	—	—	—
—	2,580,379	2,421,427	—	—
397,518	24,404,407	15,799,685	—	—
—	157,392	431,096	—	—
260	109,983	2,562,679	—	—
12,925	131,410	241,367	1,599	1,189
—	—	443,567	—	—
42,833	426,218	613,718	7,198	5,496
19,608	1,583,496	394,452	—	—
—	—	359,893	—	—
—	—	—	—	—
—	66,007	174,193	—	—
—	—	—	—	—
473,144	29,459,292	23,442,077	8,797	6,685
US\$84,113,678	US\$1,369,063,368	US\$2,044,130,278	€12,621,588	€8,990,033
US\$80,871,588	US\$1,307,509,364	US\$1,892,160,021	€10,262,765	€8,387,405

As at 31 December 2024 (continued)

	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)
Assets		
Investments at market value (note 2b)	€5,367,466	€4,631,601
Investment in To Be Announced Contracts at market value (note 2h)	–	–
Cash at bank and broker	21,055	21,474
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	53,382	47,171
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Receivable for fund share subscribed	–	–
Prepaid expenses and other receivables	–	–
Receivable for To Be Announced contracts (note 2h)	–	–
Receivable for investments sold	–	–
Options purchased contracts at fair value (note 11)	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–
Unrealised gain on financial futures contracts (note 10)	–	–
Interest receivable on swap contracts	–	–
Total assets	5,441,903	4,700,246
Liabilities		
Payables for To Be Announced contracts (note 2h)	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–
Payable for investments purchased	–	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–
Payable for fund shares redeemed	–	–
Accrued expenses and other payables	718	619
Unrealised loss on financial futures contracts (note 10)	–	–
Management fee payable (note 3a)	2,987	2,575
Bank overdrafts ¹ and cash at brokers	–	–
Dividend payable to shareholders	–	–
Provision for foreign tax (note 5b)	–	–
Interest payable on swaps contracts	–	–
Options written contracts at fair value (note 11)	–	–
Total liabilities	3,705	3,194
Total net assets	€5,438,198	€4,697,052
Investment securities at cost	€5,309,364	€5,156,773

The accompanying notes form an integral part of these financial statements.

Combined	
€43,710,431,606	
73,906,288	
1,380,497,587	
206,182,205	
131,618,682	
136,161,064	
9,883,373	
15,349,330	
90,896,749	
599,338	
11,393,694	
28,994,427	
426,486	
45,796,340,829	
88,338,570	
59,856,668	
410,608,578	
6,123,204	
66,484,247	
7,452,430	
22,774,510	
18,588,542	
16,371,790	
576,454	
5,035,147	
810,643	
182,529	
703,203,312	
€45,093,137,517	
€36,031,124,209	

¹ Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance. The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

Combined statement of operations and changes in net assets

For the period ended 30 June 2025

	Capital Group New Perspective Fund (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$130,436,597	US\$3,490,946
Securities lending income (note 2e)	177,674	2,377
Interest on bank accounts	11,227,888	383,853
Interest on swap contracts (notes 8 and 9)	–	–
	141,842,159	3,877,176
Expenses		
Management fees (note 3a)	65,157,142	1,516,605
Annual administration charge (note 3b)	3,354,257	275,084
Taxe d'abonnement (note 5a)	3,208,579	131,360
Independent directors fees	34,173	1,312
Interest on swap contracts (note 8 and 9)	–	–
Overdraft interest	–	–
	71,754,151	1,924,361
Reimbursement of expenses (note 3c)	1,145,996	405,159
Net investment income/(loss) for the period (a)	71,234,004	2,357,974
Net realised gain/(loss) on:		
Sale of investments (note 2e)	604,815,891	(8,531,709)
Options contracts (note 11)	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	94,271,045	11,561,375
Swap contracts (notes 8 and 9)	–	–
Net realised gain/(loss) for the period (b)	699,086,936	3,029,666
Net change in unrealised appreciation/(depreciation) on:		
Investments	1,198,659,898	53,335,572
Options contracts (note 11)	–	–
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	74,040,631	8,335,241
Net change in unrealised appreciation/(depreciation) for the period (c)	1,272,700,529	61,670,813
Result of operations for the period (a+b+c)	2,043,021,469	67,058,453
Dividend distributions (note 4)	(16,687,046)	(285)
Net subscriptions/(redemptions) of shares for the period	(48,134,011)	(114,976,385)
Total net assets at the beginning of the period	15,729,716,330	594,376,144
Translation difference	–	–
Total net assets at the end of the period	US\$17,707,916,742	US\$546,457,927

The accompanying notes form an integral part of these financial statements.

Capital Group Global Equity Fund (LUX)	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)	Capital Group New World Fund (LUX)
–	US\$18,627	–	US\$16,529	US\$802,850
US\$6,501,438	5,035,113	US\$5,154,513	2,840,028	5,662,629
6,980	4,017	3,041	1,166	3,369
547,467	384,033	335,516	888,660	388,322
–	–	–	–	24
7,055,885	5,441,790	5,493,070	3,746,383	6,857,194
866,869	387,474	108,977	3,073,841	1,193,997
309,974	281,037	231,359	473,473	303,266
74,209	49,669	22,536	201,099	69,588
1,392	939	836	2,031	1,118
–	–	–	–	338
–	–	–	–	–
1,252,444	719,119	363,708	3,750,444	1,568,307
1,930	2,957	1,798	1,493	56,337
5,805,371	4,725,628	5,131,160	(2,568)	5,345,224
32,371,385	15,353,680	25,687,689	31,158,380	16,025,965
–	–	–	–	(42,087)
–	–	–	–	(22,608)
36,009	(15,105)	54,183	1,834,832	401,939
–	–	–	–	(9,869)
32,407,394	15,338,575	25,741,872	32,993,212	16,353,340
45,173,576	39,871,956	14,933,747	67,550,106	54,240,370
–	–	–	–	–
–	–	–	–	(100,152)
–	–	–	–	30,189
–	–	–	–	58,124
24,669	13,781	19,725	1,291,485	439,329
45,198,245	39,885,737	14,953,472	68,841,591	54,667,860
83,411,010	59,949,940	45,826,504	101,832,235	76,366,424
(363,450)	(426,592)	(87,107)	(6,600)	(941,704)
(28,719,370)	65,612,890	(86,290,952)	1,392,971	(11,197,341)
638,496,247	426,910,396	390,668,306	919,094,059	519,904,915
–	–	–	–	–
US\$692,824,437	US\$552,046,634	US\$350,116,751	US\$1,022,312,665	US\$584,132,294

For the period ended 30 June 2025 (continued)

	Capital Group Emerging Markets Growth Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$2,899,538	US\$1,426,447
Securities lending income (note 2e)	131	4,024
Interest on bank accounts	134,444	96,250
Interest on swap contracts (notes 8 and 9)	–	–
	3,034,113	1,526,721
Expenses		
Management fees (note 3a)	614,758	196,923
Annual administration charge (note 3b)	92,311	76,151
Taxe d'abonnement (note 5a)	30,437	15,822
Independent directors fees	422	259
Interest on swap contracts (note 8 and 9)	–	–
Overdraft interest	–	–
	737,928	289,155
Reimbursement of expenses (note 3c)	–	632
Net investment income/(loss) for the period (a)	2,296,185	1,238,198
Net realised gain/(loss) on:		
Sale of investments (note 2e)	2,268,909	885,814
Options contracts (note 11)	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	(20,195)	3,661
Swap contracts (notes 8 and 9)	–	–
Net realised gain/(loss) for the period (b)	2,248,714	889,475
Net change in unrealised appreciation/(depreciation) on:		
Investments	30,347,815	12,667,459
Options contracts (note 11)	–	–
Capital gain tax on investments (note 5b)	(74,780)	227,655
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	28,455	808
Net change in unrealised appreciation/(depreciation) for the period (c)	30,301,490	12,895,922
Result of operations for the period (a+b+c)	34,846,389	15,023,595
Dividend distributions (note 4)	(1,405,126)	(8,054)
Net subscriptions/(redemptions) of shares for the period	6,094,177	(1,613,127)
Total net assets at the beginning of the period	194,842,569	120,062,917
Translation difference	–	–
Total net assets at the end of the period	US\$234,378,009	US\$133,465,331

The accompanying notes form an integral part of these financial statements.

Capital Group Japan Equity Fund (LUX)	Capital Group European Opportunities (LUX)	Capital Group European Growth and Income Fund (LUX)	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)
–	–	€33,153	–	US\$5,323
¥104,320,910	€1,031,783	3,425,539	US\$387,939	2,503,885
–	782	21,918	55	92
14,408	9,462	23,601	90,519	364,169
–	–	–	–	–
104,335,318	1,042,027	3,504,211	478,513	2,873,469
26,600,963	208,710	423,386	99,297	2,273,028
5,765,708	31,631	72,120	87,650	249,417
1,564,776	15,166	27,511	12,489	125,163
40,507	119	315	237	869
–	–	–	–	–
1,544	–	–	–	–
33,973,498	255,626	523,332	199,673	2,648,477
324,119	501	378	746	13,660
70,685,939	786,902	2,981,257	279,586	238,652
1,524,699,278	1,788,287	6,918,989	3,742,437	36,095,887
–	–	–	–	–
–	–	–	–	–
9,913,297	3,378	(670,492)	65,993	5,095,839
–	–	–	–	–
1,534,612,575	1,791,665	6,248,497	3,808,430	41,191,726
(1,720,699,998)	6,445,952	43,712	7,507,479	15,884,880
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
(14,781,852)	(4,481)	(334,510)	46,767	4,259,546
(1,735,481,850)	6,441,471	(290,798)	7,554,246	20,144,426
(130,183,336)	9,020,038	8,938,956	11,642,262	61,574,804
(24,288,485)	(10,254)	(242,637)	(5,281)	(827,866)
(9,452,508,951)	1,230,798	(20,149,771)	33,905,126	148,183,317
15,414,253,597	56,797,554	147,862,248	107,675,697	412,555,165
–	–	–	–	–
¥5,807,272,825	€67,038,136	€136,408,796	US\$153,217,804	US\$621,485,420

For the period ended 30 June 2025 (continued)

	Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$1,959,045	US\$10,082,932
Dividend income (net of withholding taxes) (note 5b)	7,153,693	10,958,662
Securities lending income (note 2e)	9,697	31,789
Interest on bank accounts	575,813	3,118,247
Interest on swap contracts (notes 8 and 9)	17,125	116,111
	9,715,373	24,307,741
Expenses		
Management fees (note 3a)	1,640,262	6,567,211
Annual administration charge (note 3b)	275,299	665,227
Taxe d'abonnement (note 5a)	102,561	278,538
Independent directors fees	983	3,184
Interest on swap contracts (note 8 and 9)	2,129	197,430
Overdraft interest	–	6,133
	2,021,234	7,717,723
Reimbursement of expenses (note 3c)	7,349	29
Net investment income/(loss) for the period (a)	7,701,488	16,590,047
Net realised gain/(loss) on:		
Sale of investments (note 2e)	13,319,786	60,179,477
Options contracts (note 11)	–	(42,310)
Financial futures contracts (note 10)	(189,537)	(931,242)
Foreign currency transaction (note 2c)	5,933,970	23,788,478
Swap contracts (notes 8 and 9)	(203,652)	(23,944)
Net realised gain/(loss) for the period (b)	18,860,567	82,970,459
Net change in unrealised appreciation/(depreciation) on:		
Investments	38,799,544	51,034,783
Options contracts (note 11)	–	7,498
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	700,893	1,402,809
Swap contracts (note 8 and 9)	(8,609)	645,949
Foreign currency transactions (note 2c)	4,155,570	15,304,661
Net change in unrealised appreciation/(depreciation) for the period (c)	43,647,398	68,395,700
Result of operations for the period (a+b+c)	70,209,453	167,956,206
Dividend distributions (note 4)	(1,049,575)	(2,021,856)
Net subscriptions/(redemptions) of shares for the period	131,796,577	22,465,233
Total net assets at the beginning of the period	456,084,111	1,494,570,223
Translation difference	–	–
Total net assets at the end of the period	US\$657,040,566	US\$1,682,969,806

The accompanying notes form an integral part of these financial statements.

Capital Group Future Generations Global Balanced Fund (LUX)	Capital Group Global New Perspective Fund (LUX)	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
US\$551,553	–	US\$2,259,085	US\$5,159,703	US\$13,602,176
268,853	US\$83,499,761	2,425,388	3,063,667	3,807,986
217	127,613	–	810	2,269
92,754	6,707,057	780,816	1,102,289	1,076,609
4,984	–	31,695	37,796	–
918,361	90,334,431	5,496,984	9,364,265	18,489,040
260,698	1,285,718	962,297	3,076,639	828,848
34,718	2,091,687	183,295	396,500	385,289
17,332	616,955	90,506	145,889	48,927
149	21,380	764	1,326	1,285
27,563	–	48,830	45,910	–
–	–	–	–	1,199
340,460	4,015,740	1,285,692	3,666,264	1,265,548
2	30,010	–	5,430	558
577,903	86,348,701	4,211,292	5,703,431	17,224,050
(607,475)	188,268,092	6,975,628	10,152,834	(3,578,775)
–	–	(9,799)	(62)	–
(4,363)	–	(172,762)	(80,992)	–
(14,265)	7,017,336	19,256,719	7,519,861	20,312,849
4,528	–	17,097	294,757	–
(621,575)	195,285,428	26,066,883	17,886,398	16,734,074
5,660,299	1,042,307,419	18,189,437	38,684,055	56,708,419
–	–	1,791	–	–
–	–	–	–	94,137
50,926	–	327,665	957,743	–
134,750	–	129,113	(388,299)	–
76,493	7,420,473	11,219,035	5,372,694	2,001,120
5,922,468	1,049,727,892	29,867,041	44,626,193	58,803,676
5,878,796	1,331,362,021	60,145,216	68,216,022	92,761,800
(2,144)	(26,893,597)	–	(2,697,755)	(13,240,015)
1,735	672,960,097	(8,402,201)	103,418,951	(23,997,551)
68,801,943	9,885,897,592	354,573,343	624,252,150	604,374,104
–	–	–	–	–
US\$74,680,330	US\$11,863,326,113	US\$406,316,358	US\$793,189,368	US\$659,898,338

For the period ended 30 June 2025 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$20,441,634	US\$3,760,234
Dividend income (net of withholding taxes) (note 5b)	–	–
Securities lending income (note 2e)	–	–
Interest on bank accounts	1,161,983	241,726
Interest on swap contracts (notes 8 and 9)	120,132	15,641
	21,723,749	4,017,601
Expenses		
Management fees (note 3a)	86,530	49,467
Annual administration charge (note 3b)	468,700	88,562
Taxe d'abonnement (note 5a)	58,454	14,864
Independent directors fees	2,290	444
Interest on swap contracts (note 8 and 9)	392,554	18,509
Overdraft interest	5,824	4,170
	1,014,352	176,016
Reimbursement of expenses (note 3c)	185	200
Net investment income/(loss) for the period (a)	20,709,582	3,841,785
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(13,433,778)	(306,839)
Options contracts (note 11)	(145,158)	–
Financial futures contracts (note 10)	1,499,564	251,271
Foreign currency transaction (note 2c)	3,201,367	629,368
Swap contracts (notes 8 and 9)	1,387,217	(318,770)
Net realised gain/(loss) for the period (b)	(7,490,788)	255,030
Net change in unrealised appreciation/(depreciation) on:		
Investments	69,784,580	13,475,763
Options contracts (note 11)	(11,160)	–
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	2,541,581	(209,939)
Swap contracts (note 8 and 9)	(1,791,568)	324,737
Foreign currency transactions (note 2c)	6,044,806	(2,281,385)
Net change in unrealised appreciation/(depreciation) for the period (c)	76,568,239	11,309,176
Result of operations for the period (a + b + c)	89,787,033	15,405,991
Dividend distributions (note 4)	(491,107)	(249,514)
Net subscriptions/(redemptions) of shares for the period	(89,741,934)	(18,993,695)
Total net assets at the beginning of the period	1,077,134,856	209,251,777
Translation difference	–	–
Total net assets at the end of the period	US\$1,076,688,848	US\$205,414,559

The accompanying notes form an integral part of these financial statements.

Capital Group Global Total Return Bond Fund (LUX)	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Future Generations Global Corporate Bond Fund (LUX)	Capital Group US Corporate Bond Fund (LUX)
US\$6,090,299	€8,320,477	US\$73,528,108	US\$1,255,238	US\$20,893,379
–	–	–	–	–
–	–	–	–	–
383,443	37,283	2,258,879	55,083	512,931
94,780	37,571	53,768	–	107,748
6,568,522	8,395,331	75,840,755	1,310,321	21,514,058
30,857	958,059	7,668,747	135,267	1,754,716
97,749	155,936	797,422	13,383	204,897
13,678	75,889	737,095	13,577	207,591
434	1,428	6,586	110	1,796
130,865	202,885	146,925	480	–
1,444	562	–	–	–
275,027	1,394,759	9,356,775	162,817	2,169,000
3,208	364	252,071	215	56,040
6,296,703	7,000,936	66,736,051	1,147,719	19,401,098
(596,187)	(6,355,815)	(3,756,515)	44,713	(2,111,207)
(35,266)	(63,209)	–	–	–
(466,922)	(246,644)	(7,505,978)	66,367	(4,145,058)
13,733,401	(2,035,553)	628,886	(1,488,210)	1,578,124
725,724	415,187	(261,692)	(4,722)	436,560
13,360,750	(8,286,034)	(10,895,299)	(1,381,852)	(4,241,581)
9,676,096	5,116,195	164,097,538	3,028,042	17,087,995
3,944	9,080	–	–	–
–	–	–	–	–
1,358,803	350,888	(2,043,869)	(756)	1,286,851
44,973	(149,027)	(35,113)	–	(473,586)
2,098,391	1,402,502	3,147,843	(620,221)	898,818
13,182,207	6,729,638	165,166,399	2,407,065	18,800,078
32,839,660	5,444,540	221,007,151	2,172,932	33,959,595
(206,112)	(58,294)	(30,879,509)	(22,618)	(692,447)
8,645,934	(86,574,045)	88,036,649	563,520	(66,063,284)
202,639,957	671,657,822	3,117,429,894	52,970,555	852,099,680
–	–	–	–	–
US\$243,919,439	€590,470,023	US\$3,395,594,185	US\$55,684,389	US\$819,303,544

For the period ended 30 June 2025 (continued)

	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi-Sector Income Fund (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$57,630,423	US\$60,698,136
Dividend income (net of withholding taxes) (note 5b)	358,596	–
Securities lending income (note 2e)	–	–
Interest on bank accounts	2,575,705	1,357,010
Interest on swap contracts (notes 8 and 9)	576,097	2,067,300
	61,140,821	64,122,446
Expenses		
Management fees (note 3a)	6,315,789	6,689,975
Annual administration charge (note 3b)	546,331	476,570
Taxe d'abonnement (note 5a)	283,545	505,144
Independent directors fees	3,339	3,283
Interest on swap contracts (note 8 and 9)	155,297	–
Overdraft interest	761	–
	7,305,062	7,674,972
Reimbursement of expenses (note 3c)	5,574	364,180
Net investment income/(loss) for the period (a)	53,841,333	56,811,654
Net realised gain/(loss) on:		
Sale of investments (note 2e)	(13,426,824)	(1,038,561)
Options contracts (note 11)	–	–
Financial futures contracts (note 10)	1,173,703	2,900,147
Foreign currency transaction (note 2c)	16,600,988	48,784,196
Swap contracts (notes 8 and 9)	(1,832,015)	(4,533,033)
Net realised gain/(loss) for the period (b)	2,515,852	46,112,749
Net change in unrealised appreciation/(depreciation) on:		
Investments	67,213,886	20,442,854
Options contracts (note 11)	–	26,368
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	1,635,131	(1,959,322)
Swap contracts (note 8 and 9)	1,849,818	4,181,983
Foreign currency transactions (note 2c)	12,237,876	28,938,007
Net change in unrealised appreciation/(depreciation) for the period (c)	82,936,711	51,629,890
Result of operations for the period (a + b + c)	139,293,896	154,554,293
Dividend distributions (note 4)	(14,324,800)	(32,835,617)
Net subscriptions/(redemptions) of shares for the period	143,966,620	512,963,334
Total net assets at the beginning of the period	1,588,095,525	1,583,143,345
Translation difference	–	–
Total net assets at the end of the period	US\$1,857,031,241	US\$2,217,825,355

The accompanying notes form an integral part of these financial statements.

Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Capital Group EUR Moderate Global Growth Portfolio (LUX)	Capital Group EUR Balanced Growth and Income Portfolio (LUX)
US\$2,771,507	US\$46,573,809	US\$69,356,528	–	–
20,824	7,561	–	€140,358	€164,768
–	–	–	–	–
77,502	1,138,032	1,022,498	3	–
29,181	8,899	1,294	–	–
2,899,014	47,728,301	70,380,320	140,361	164,768
244,539	2,258,090	3,208,845	41,706	34,293
19,766	374,375	603,771	8,858	7,091
18,581	87,689	149,331	–	–
161	2,476	3,359	25	20
13,527	59,986	157,329	–	–
–	–	35	–	–
296,574	2,782,616	4,122,670	50,589	41,404
706	15,933	16,739	–	–
2,603,146	44,961,618	66,274,389	89,772	123,364
(40,058)	(14,815,150)	(25,570,719)	58,036	59,320
–	–	–	–	–
11,061	(153,258)	556,157	–	–
795,733	119,335	1,840,229	–	–
(88,976)	121,915	191,854	–	–
677,760	(14,727,158)	(22,982,479)	58,036	59,320
524,348	88,084,821	173,507,437	(293,426)	(197,092)
–	–	–	–	–
–	–	–	–	–
32,524	2,607,897	(618,998)	–	–
114,183	250,103	532,750	–	–
524,016	4,444,235	5,341,588	–	–
1,195,071	95,387,056	178,762,777	(293,426)	(197,092)
4,475,977	125,621,516	222,054,687	(145,618)	(14,408)
(45,200)	(465,069)	(7,888,670)	(823)	(1,991)
3,318,861	76,761,974	241,024,139	785,028	(846,355)
76,364,040	1,167,144,947	1,588,940,122	11,983,001	9,852,787
–	–	–	–	–
US\$84,113,678	US\$1,369,063,368	US\$2,044,130,278	€12,621,588	€8,990,033

For the period ended 30 June 2025 (continued)

	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–
Dividend income (net of withholding taxes) (note 5b)	€99,093	€91,539
Securities lending income (note 2e)	–	–
Interest on bank accounts	–	–
Interest on swap contracts (notes 8 and 9)	–	–
	99,093	91,539
Expenses		
Management fees (note 3a)	17,958	15,467
Annual administration charge (note 3b)	4,103	3,534
Taxe d'abonnement (note 5a)	–	–
Independent directors fees	13	11
Interest on swap contracts (note 8 and 9)	–	–
Overdraft interest	–	–
	22,074	19,012
Reimbursement of expenses (note 3c)	–	–
Net investment income/(loss) for the period (a)	77,019	72,527
Net realised gain/(loss) on:		
Sale of investments (note 2e)	4,681	(26,493)
Options contracts (note 11)	–	–
Financial futures contracts (note 10)	–	–
Foreign currency transaction (note 2c)	–	–
Swap contracts (notes 8 and 9)	–	–
Net realised gain/(loss) for the period (b)	4,681	(26,493)
Net change in unrealised appreciation/(depreciation) on:		
Investments	(58,609)	2,489
Options contracts (note 11)	–	–
Capital gain tax on investments (note 5b)	–	–
Financial futures contracts (note 10)	–	–
Swap contracts (note 8 and 9)	–	–
Foreign currency transactions (note 2c)	–	–
Net change in unrealised appreciation/(depreciation) for the period (c)	(58,609)	2,489
Result of operations for the period (a + b + c)	23,091	48,523
Dividend distributions (note 4)	(1,618)	(1,725)
Net subscriptions/(redemptions) of shares for the period	(255,250)	(219,450)
Total net assets at the beginning of the period	5,671,975	4,869,704
Translation difference	–	–
Total net assets at the end of the period	€5,438,198	€4,697,052

The accompanying notes form an integral part of these financial statements.

Combined

€345,767,882
241,489,851
341,322
33,246,289
2,824,255
623,669,599

102,500,231
11,741,789
6,351,491
84,463
1,389,414
17,181

122,084,569

2,031,370

503,616,400

826,013,872
(296,395)
(6,371,225)
238,051,848
(3,062,907)

1,054,335,193

2,902,974,227
33,224
124,676
7,227,350
4,573,446
166,374,668

3,081,307,591

4,639,259,184

(131,845,319)

1,334,899,780
44,501,913,800
(5,251,089,928)

€45,093,137,517

Notes to the financial statements

As at 30 June 2025

1) Capital International Fund (CIF)

a. Legal structure

CIF is an investment company (the “Company”) organised as a Société d'Investissement à Capital Variable (SICAV) in the Grand Duchy of Luxembourg and is established as an Undertaking for Collective Investment in Transferable Securities (UCITS) under Part 1 of the amended law of 17 December 2010. CIF is a SICAV managed by a management company, namely Capital International Management Company, Sàrl (the “Management Company”), on 1 February 2013. CIF commenced operations on 30 December 1969.

b. Funds

CIF has adopted a multiple-compartment (or “umbrella”) structure. CIF currently comprises the following funds (the “funds”): Capital Group New Perspective Fund (LUX), Capital Group Future Generations Global Opportunities Fund (LUX), Capital Group Global Equity Fund (LUX), Capital Group World Growth and Income (LUX), Capital Group World Dividend Growers (LUX), Capital Group New Economy Fund (LUX), Capital Group New World Fund (LUX), Capital Group Emerging Markets Growth Fund (LUX), Capital Group Asian Horizon Fund (LUX), Capital Group Japan Equity Fund (LUX), Capital Group European Opportunities (LUX), Capital Group European Growth and Income Fund (LUX), Capital Group AMCAP Fund (LUX), Capital Group Investment Company of America (LUX), Capital Group Capital Income Builder (LUX), Capital Group Global Allocation Fund (LUX), Capital Group Future Generations Global Balanced Fund (LUX), Capital Group Global New Perspective Fund (LUX), Capital Group Global Screened Allocation Fund (LUX), Capital Group American Balanced Fund (LUX), Capital Group Emerging Markets Total Opportunities (LUX), Capital Group Global Bond Fund (LUX), Capital Group Global Intermediate Bond Fund (LUX), Capital Group Global Total Return Bond Fund (LUX), Capital Group Euro Bond Fund (LUX), Capital Group Global Corporate Bond Fund (LUX), Capital Group Future Generations Global Corporate Bond Fund (LUX), Capital Group US Corporate Bond Fund (LUX), Capital Group Global High Income Opportunities (LUX), Capital Group Multi-Sector Income Fund (LUX), Capital Group US High Yield Fund (LUX), Capital Group Emerging Markets Debt Fund (LUX), Capital Group Emerging Markets Local Currency Debt Fund (LUX), Capital Group EUR Moderate Global Growth Portfolio (LUX), Capital Group EUR Balanced Growth and Income Portfolio (LUX), Capital Group EUR Conservative Income and Growth Portfolio (LUX), Capital Group EUR Conservative Income Portfolio (LUX).

c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, BL, C, L, N, P, S, Y, Z and ZL shares. In addition, some classes of some funds may be further broken down into equivalent classes.

The funds publish net asset values (NAVs) and offer dealing and reporting in various payment currencies, except hedged equivalent and dividend-distributing hedged equivalent classes for which the funds publish NAVs and offer dealing in the currency referred to in the relevant class's designation only. A detailed list of all active share classes as at 30 June 2025 is disclosed on pages 20 to 40. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company's webpage at capitalgroup.com/international.

The reporting currency in which the consolidated financial statements accounts are prepared is Euro. This currency may be different from the reporting currency of each CIF funds which are expressed in Euro, US dollars or Yen.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company's reporting currency using an exchange rate as at 30 June 2025.

d. Dividend Policy

Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class L, Class N, Class P, Class S, Class Y, Class Z, Class ZL and corresponding Hedged Equivalent Classes.

It is not at present intended that dividends be distributed to Shareholders of Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class L, Class N, Class P, Class S, Class Y, Class Z, Class ZL and corresponding Hedged Equivalent Classes in any Fund.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes

- **Principle and amount:** The Board of Directors of the Company intends to recommend that dividends be distributed to Shareholders of all Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “d”. The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net investment income.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “gd”. The dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, gross investment income. The payment of dividends out of gross investment income implies that all or part of the fees and expenses are charged to capital (i.e. accumulated capital gains or initial investment).

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with an “ad”. This share class is available only to Capital Group investors, subject to conditions established from time to time by Capital Group. The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net income.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fdx”. The dividend will generally be fixed based on a pre-determined annual percentage of Net Asset Value per Share and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of these Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital. These Classes will only be available to investors purchasing or holding through specific Asian distribution networks, and to other investors at the discretion of the Management Company.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fd”. The dividend will generally be fixed and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a “fyd”. The dividend will be calculated based on a fixed percentage of the Net Asset Value per Share, resulting in a variable dividend, which may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a dividend calculated in this manner implies that any payment in excess of the net

investment income may include capital gains and/or payments out of capital which may result in the reduction of invested capital over time. The fixed percentage applied to the Net Asset Value per Share is intended to achieve a predictable annual dividend yield. The fixed annual dividend yield may be changed at the discretion of the Management Company taking into consideration exceptional circumstances.

- **Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes with an “m” designation:** It is intended that these Classes will distribute dividends monthly.

These are marked by a “m”, i.e. “dm”, “gdm”, “adm”, “fdm” or “fydm” depending on the applicable dividend methodology (see “Dividend Policy” above for details) or “dmh”, “gdmh”, “admh”, “fdmh” or “fydmh” for Dividend-distributing Hedged Equivalent Classes.

- **Payment:** Shareholders can elect in writing to have their dividends either reinvested in Shares or paid to them. In the absence of instruction from a Shareholder, the Administrative Manager will automatically reinvest any dividends in Shares promptly upon payment of the dividend. If the Shareholder elects to have dividends paid, the relevant amount will be paid at no charge by bank transfer in the relevant Payment Currency to the bank account designated for this purpose (with all necessary details as specified in the Account Opening Form) by the Shareholder. Upon dividends paid to a Shareholder having been returned to the Company for the second consecutive year, the Administrative Manager will reinvest in Shares the amounts so returned, as well as the amount of any subsequent dividend paid to the same Shareholder until otherwise instructed.

e. Accounting year

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

2) Significant accounting policies

a. General

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds. The last Net Asset Value, and the last day on which prices were calculated for all funds, was 30 June 2025. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at capitalgroup.com/international. The funds were prepared on a going concern basis of accounting.

b. Valuation of investments

- i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.
- ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.
- iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.
- iv. Swaps will be valued at the net present value of their cash flows.
- v. The liquidating value of OTC derivatives shall be determined based on information provided by pricing services approved by the Board of Directors of the Company.
- vi. If a price representative of a security's fair value is not readily available from the pricing sources described under (i) through (iv) above, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is materially affected by events that occur prior to the NAV being calculated, the relevant security or securities will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders.

that might otherwise be available to short-term investors. In addition, the closing prices of equity securities that trade in markets outside US time zones may be adjusted to reflect significant events that occur after the close of local trading but before the Net Asset Value of each Share Class of the Fund is determined.

c. Foreign currencies

- i. Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 30 June 2025. Transactions during the period in currencies other than euros have been translated at rates prevailing at the time of the transaction. The variation of the net unrealised exchange gains or losses on open forward currency exchange contracts and on other assets and liabilities between 31 December 2024 and 30 June 2025 is disclosed in “net change in unrealised appreciation/(depreciation) on foreign currency transactions”. The net realised gains or losses on exchange, including on open forward currency exchange contracts expired during the period, are disclosed in “net realised gain/(loss) on foreign currency transactions”.

The principal exchange rate applied as at 30 June 2025 is 1 EUR = 169.630689834366 YEN and 1 EUR = 1.17795000058585 USD.

- ii. If a current quote representative of a foreign currency value is not readily available, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is significantly affected by events that occur prior to the NAV being calculated, the relevant foreign currency or currencies will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

d. Income

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

The securities lending income is accounted for on a cash basis on the 16th day of each month following the month that the revenue was generated, net of lending fees paid to the lending agent.

Premiums and discounts on convertible bonds, sinkable bonds, sinkable-callable bonds, index-linked assets, inflation linked assets, dirty priced bonds and unitised bonds are amortised using an effective interest rate (EIR) methodology. Premiums and discounts on all other fixed income securities are amortised on a straight-line basis.

e. Securities lending

Some Funds may use securities financing transactions as defined under Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 by entering into securities lending transactions to provide an additional source of potential investment return to Shareholders, which will help achieve the Fund's investment objective. Where a Fund enters into securities financing transactions, only equity securities will be subject to securities lending transactions.

Each transaction involves three parties, the Fund, a borrower, and the lending agent. Portfolio securities of the relevant Fund will be lent to borrowers such as brokers, dealers or other institutions approved by Capital Group. Borrowers are subject to prudential supervision rules that the CSSF deems equivalent to those required under EU Law. The lending agent facilitates the exchange of securities between the fund and approved borrowers under a securities lending agreement.

All revenues from securities lending transactions shall be payable to the relevant Fund following the deduction of compensation to the lending agent for its services. The expenses which may be deducted from the revenue delivered to the relevant Fund should generally not exceed 5% of the gross revenue arising from securities lending transactions. The difference, i.e. 95%, will be paid to the relevant Fund.

See “Appendix 1: Securities Financing Transactions Regulation (SFTR) disclosure” for further information on securities lending transactions.

The value of loaned securities, related collateral outstanding, identity of the counterparties, security lending income and associated operational costs and fees for the period ended 30 June 2025 are as follows:

Fund	Fund currency	Counterparty	Market value of securities on loan in Fund currency	Cash collateral in Fund currency	Non cash collateral in Fund currency	Total collateral in Fund currency
Capital Group New Perspective Fund (LUX)	USD	BNP	101,171	-	107,430	107,430
Capital Group New Perspective Fund (LUX)	USD	Citigroup	27,022,733	198,605	28,252,999	28,451,604
Capital Group New Perspective Fund (LUX)	USD	JP Morgan	2,149,740	2,257,750	-	2,257,750
Capital Group New Perspective Fund (LUX)	USD	Merrill Lynch	10,676,084	10,891,899	-	10,891,899
Capital Group New Perspective Fund (LUX)	USD	Mizuho	360,924	368,600	-	368,600
Capital Group New Perspective Fund (LUX)	USD	UBS	2,208,395	2,255,643	-	2,255,643
Capital Group Global Equity Fund (LUX)	USD	Citigroup	2,837,729	-	2,988,268	2,988,268
Capital Group Global Equity Fund (LUX)	USD	Merrill Lynch	1,102,345	-	1,176,076	1,176,076
Capital Group World Growth and Income (LUX)	USD	Citigroup	2,062,197	-	2,171,595	2,171,595
Capital Group World Growth and Income (LUX)	USD	JP Morgan	743,699	-	800,047	800,047
Capital Group World Growth and Income (LUX)	USD	Merrill Lynch	190,285	45	202,965	203,010
Capital Group World Dividend Growers (LUX)	USD	Citigroup	1,741,766	-	1,834,165	1,834,165
Capital Group World Dividend Growers (LUX)	USD	UBS	3,456,024	-	3,946,107	3,946,107
Capital Group New Economy Fund (LUX)	USD	BNP	786,425	-	802,972	802,972
Capital Group New Economy Fund (LUX)	USD	JP Morgan	367,599	-	395,450	395,450
Capital Group New World Fund (LUX)	USD	JP Morgan	192,716	-	207,316	207,316
Capital Group New World Fund (LUX)	USD	Merrill Lynch	93,438	-	99,688	99,688
Capital Group New World Fund (LUX)	USD	UBS	114,242	-	130,442	130,442
Capital Group Asian Horizon Fund (LUX)	USD	JP Morgan	301,994	-	324,875	324,875
Capital Group Asian Horizon Fund (LUX)	USD	Merrill Lynch	100,186	105,225	-	105,225
Capital Group Asian Horizon Fund (LUX)	USD	UBS	298,161	-	340,442	340,442
Capital Group European Opportunities (LUX)	EUR	Merrill Lynch	97,776	-	104,315	104,315
Capital Group Investment Company of America (LUX)	USD	Citigroup	1,359,951	-	1,432,095	1,432,095
Capital Group Investment Company of America (LUX)	USD	UBS	39,312	-	44,887	44,887
Capital Group Capital Income Builder (LUX)	USD	BNP	923,401	969,735	-	969,735

Fund	Fund currency	Counterparty	Market value of securities on loan in Fund currency	Cash collateral in Fund currency	Non cash collateral in Fund currency	Total collateral in Fund currency
Capital Group Capital Income Builder (LUX)	USD	Citigroup	3,882,268	-	4,088,219	4,088,219
Capital Group Capital Income Builder (LUX)	USD	JP Morgan	483,639	-	520,282	520,282
Capital Group Capital Income Builder (LUX)	USD	Merrill Lynch	265,875	-	283,658	283,658
Capital Group Global Allocation Fund (LUX)	USD	Merrill Lynch	11,414,234	-	12,177,687	12,177,687
Capital Group Global Allocation Fund (LUX)	USD	UBS	1,677,278	-	1,915,125	1,915,125
Capital Group Global New Perspective Fund (LUX)	USD	BNP	4,644,297	4,743,661	-	4,743,661
Capital Group Global New Perspective Fund (LUX)	USD	Citigroup	15,387,838	303,202	15,891,179	16,194,381
Capital Group Global New Perspective Fund (LUX)	USD	JP Morgan	530,670	557,498	-	557,498
Capital Group Global New Perspective Fund (LUX)	USD	Merrill Lynch	2,570,964	1,947,448	706,388	2,653,836
Capital Group Global New Perspective Fund (LUX)	USD	UBS	450,050	459,680	-	459,680
Capital Group Global New Perspective Fund (LUX)	USD	Wells Fargo	5,504,091	5,621,150	-	5,621,150
Capital Group American Balanced Fund (LUX)	USD	Citigroup	164,574	-	173,304	173,304

Fund	Fund currency	Lending income (net of withholding tax) in Fund currency	Lending agent fee in Fund currency	Lending income (net) in Fund currency
Capital Group New Perspective Fund (LUX)	USD	187,025	9,351	177,674
Capital Group Future Generations Global Opportunities Fund (LUX)	USD	2,502	125	2,377
Capital Group Global Equity Fund (LUX)	USD	7,347	367	6,980
Capital Group World Growth and Income (LUX)	USD	4,228	211	4,017
Capital Group World Dividend Growers (LUX)	USD	3,201	160	3,041
Capital Group New Economy Fund (LUX)	USD	1,227	61	1,166
Capital Group New World Fund (LUX)	USD	3,546	177	3,369
Capital Group Emerging Markets Growth Fund (LUX)	USD	138	7	131
Capital Group Asian Horizon Fund (LUX)	USD	4,236	212	4,024
Capital Group European Opportunities (LUX)	EUR	823	41	782
Capital Group European Growth and Income Fund (LUX)	EUR	23,072	1,154	21,918
Capital Group AMCAP Fund (LUX)	USD	58	3	55
Capital Group Investment Company of America (LUX)	USD	97	5	92
Capital Group Capital Income Builder (LUX)	USD	10,207	510	9,697
Capital Group Global Allocation Fund (LUX)	USD	33,462	1,673	31,789
Capital Group Future Generations Global Balanced Fund (LUX)	USD	228	11	217
Capital Group Global New Perspective Fund (LUX)	USD	134,329	6,716	127,613
Capital Group American Balanced Fund (LUX)	USD	853	43	810
Capital Group Emerging Markets Total Opportunities (LUX)	USD	2,388	119	2,269

f. Realised gain or loss on sale of investments

The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

g. Unfunded capital commitments

Unfunded capital commitments represent agreements which obligate the Capital Group Emerging Markets Growth Fund (LUX) to meet capital call in the future. Payment would be made when a capital call is requested. Capital calls can only be made if and when certain requirements have been fulfilled; thus, the timing and the amount of such capital calls cannot readily be determined. Unfunded capital commitments are recorded when capital calls are requested. As of 30 June 2025, unfunded capital commitments were US\$4,432,618.

h. Mortgage related securities - To Be Announced securities contracts (TBAs)

TBA contracts are forward contracts on agency mortgage pass-through securities issued by agencies such as Fannie Mae, Freddie Mac and Ginnie Mae. The particular securities (i.e., specified mortgage pools) to be delivered or received are not identified at the trade date, but are “to be announced” on the notification date which is two days before the settlement date. However, securities to be delivered must meet specified criteria, including face value, coupon rate and maturity, and be within industry-accepted “good delivery” standards. TBAs settle once each month based on a calendar published by the Securities Industry and Financial Markets Association.

TBA positions are disclosed in the schedule of investments. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under “Payable for To Be Announced contracts” in the statement of net assets.

Negative positions in the schedule of investments reflect the fund’s sale commitments of TBAs. The amount corresponding to the receivable due when the transaction is settled, is disclosed under “Receivable for To Be Announced contracts” in the statement of net assets.

The realised gain/(loss) on TBAs and changes in unrealised appreciation/(depreciation) are disclosed in the statement of operations and changes in net assets respectively under the headings “Net realised gain/(loss) on sale of investments” and “Net change in unrealised appreciation/(depreciation) on investments”.

i. Swing pricing adjustment

A fund may suffer dilution of the net asset value as a result of large subscriptions, redemptions or switches. Such dilution would arise from shareholders buying or selling shares at a net asset value which would not accurately reflect the dealing and other costs incurred when securities are traded to accommodate cash inflows or outflows. In order to counter such dilution

impact, the Company adopts a swing pricing mechanism as part of its valuation policy. If on any valuation date, the net aggregate amount of subscriptions or redemptions in shares of a fund exceeds a pre-determined threshold expressed as a percentage of the net asset value of that fund, the net asset value may be adjusted upwards or downwards to reflect the costs attributable to the underlying trade in securities undertaken by the Investment Advisers to accommodate inflows or outflows as the case may be.

Any swing pricing adjustment to such net asset value will be applied systematically and consistently based on predefined factors. The price adjustment may vary from fund to fund and will normally not exceed 3% of the original net asset value. The Company may decide to suspend the application of any swing pricing adjustment to the net asset value of any particular fund or increase this price adjustment limit in exceptional circumstances to protect the interests of shareholders. Such price adjustment is available on the Management Company's webpage at capitalgroup.com/international concomitantly with the publication of the relevant net asset value. The Company, relying on the Management Company and its Conducting Officers' ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

As at period end, a swing pricing adjustment has been applied to Capital Group New Perspective Fund (LUX), Capital Group AMCAP Fund (LUX), Capital Group Investment Company of America (LUX), Capital Group Capital Income Builder (LUX) and Capital Group Emerging Markets Local Currency Debt Fund (LUX).

The official Net Asset Values per share of this fund, following the application of the swing pricing factor, are shown in the following table.

All other financial information stated in this report is shown before any adjustment for swing pricing.

Capital Group New Perspective Fund (LUX)	as at 30 June 2025
Class A4	US\$29.63
Class A11	30.06
Class A7	29.94
Class A7h-EUR	28.98
Class A9	30.00
Class B	26.95
Class Bd	26.95
Class Bdh-EUR	23.63
Class Bgd	23.77
Class Bgdh-EUR	24.28
Class Bh-AUD	22.55
Class Bh-CHF	26.73
Class Bh-CNH	24.88
Class Bh-EUR	24.88
Class Bh-GBP	22.35
Class Bh-SGD	28.50
Class C	31.31
Class Cad	27.89
Class Cadh-AUD	22.76
Class Cgd	29.37
Class Ch-CHF	32.27
Class Ch-NZD	28.09
Class L	29.60
Class Ld	29.58
Class Lgd	29.46
Class Lh-CHF	31.06
Class Lh-EUR	31.28
Class Lh-GBP	30.58
Class N	25.35
Class Ngd	22.76
Class Nh-EUR	24.04

Capital Group New Perspective Fund (LUX) (continued)

Class P	29.46
Class Pd	28.73
Class Pdh-EUR	29.81
Class Pgd	28.28
Class Ph-CHF	30.20
Class Ph-EUR	28.96
Class Ph-GBP	28.85
Class Yd	29.68
Class Ydh-AUD	26.50
Class Z	29.06
Class Zd	27.83
Class Zdh-EUR	25.18
Class Zgd	25.66
Class Zh-CHF	28.81
Class Zh-EUR	26.82
Class Zh-GBP	24.20
Class Zh-SGD	30.55
Class ZL	29.58
Class ZLd	27.88
Class ZLgd	26.12
Class ZLh-CHF	30.08
Class ZLh-EUR	28.07
Class ZLh-GBP	25.04

Capital Group AMCAP Fund (LUX)

Class A4	US\$25.40
Class A7	25.48
Class B	23.19
Class Bh-EUR	20.32
Class C	26.12
Class Cgd	25.26
Class N	22.01
Class Nh-EUR	19.28
Class Z	24.83
Class Zgd	23.30
Class Zh-CHF	23.80
Class Zh-EUR	21.74
Class Zh-GBP	23.79
Class ZL	25.00
Class ZLd	24.92
Class ZLh-CHF	26.29

Capital Group Investment Company of America (LUX)

Class A4	US\$31.23
Class A7	31.53
Class B	28.14
Class Bd	27.98
Class Bgd	26.60
Class Bgdh-EUR	24.47
Class Bh-EUR	24.18
Class C	32.29
Class Cgd	30.12
Class N	26.56
Class Nd	26.55
Class Ngdh-EUR	21.43
Class Nh-EUR	24.51
Class P	30.45
Class Pgd	28.18
Class Ph-EUR	33.21
Class Z	30.45

Capital Group Investment Company of America (LUX) (continued)

Class Zd	28.37
Class Zdh-GBP	24.27
Class Zgd	26.33
Class Zgdh-GBP	22.55
Class Zh-EUR	26.14
Class ZL	30.64
Class ZLd	28.40
Class ZLgd	26.55
Class ZLgdh-GBP	22.18
Class ZLh-CHF	32.20

Capital Group Capital Income Builder (LUX)

Class A4	US\$15.82
Class A7	15.87
Class B	14.75
Class Bd	13.24
Class Bdh-EUR	14.51
Class Bdh-GBP	12.81
Class Bfdm	12.32
Class Bfdmh-AUD	10.32
Class Bfdmh-CNH	11.34
Class Bfdmh-EUR	11.32
Class Bfdmh-GBP	11.98
Class Bfdmh-SGD	12.22
Class Bfydm	12.91
Class Bfydmh-AUD	12.44
Class Bfydmh-CNH	11.94
Class Bfydmh-EUR	14.54
Class Bfydmh-GBP	15.29
Class Bfydmh-SGD	13.82
Class Bgd	12.91
Class Bgdh-GBP	12.42
Class Bh-EUR	13.92
Class Bh-GBP	15.78
Class C	16.32
Class Cfyd	16.12
Class Cfydh-JPY	16.81
Class Cgd	13.96
Class Ch-JPY	14.30
Class N	14.11
Class Nd	13.21
Class P	15.72
Class Z	15.51
Class Zd	13.26
Class Zdh-EUR	11.44
Class Zdh-GBP	12.82
Class Zh-EUR	14.62
Class Zh-GBP	16.21
Class ZL	15.75
Class ZLd	13.73

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Class A11	US\$13.79
Class A11d	9.80
Class A13	13.79
Class A15	13.80
Class A4	13.61
Class A4d	10.87
Class A7	13.71
Class B	11.88

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

Class Bd	5.62
Class Bgd	9.04
Class Bh-EUR	10.78
Class C	15.02
Class Cgdm	12.82
Class N	11.15
Class Ngd	6.04
Class P	13.50
Class Ph-EUR	14.14
Class Z	13.26
Class Zd	6.85
Class Zh-EUR	12.02
Class ZL	13.54
Class ZLd	9.77
Class ZLgdm	12.64

3) Fees and expenses
a. Management fee

CIF pays the management fee at the annual rates specified below. This fee is used to compensate the Management Company which can in turn use it to compensate the Investment Advisers for their investment advisory services and the distributors and other intermediaries, as applicable, for services to investors or similar services in relation to investments made with their assistance.

	Class					
	A4	A7	A9	A11	A13	A15
	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes
Capital Group New Perspective Fund (LUX)	0.53%	0.43%	0.40%	0.38%	— ¹	— ¹
Capital Group Future Generations Global Opportunities Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Global Equity Fund (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group World Growth and Income (LUX)	— ¹	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group World Dividend Growers (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group New Economy Fund (LUX)	— ¹	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group New World Fund (LUX)	0.65%	0.59%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Growth Fund (LUX)	— ¹	0.80%	0.65%	0.60%	— ¹	— ¹
Capital Group Asian Horizon Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Japan Equity Fund (LUX)	0.45%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group European Opportunities (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group European Growth and Income Fund (LUX)	0.45%	0.35%	— ¹	— ¹	— ¹	— ¹
Capital Group AMCAP Fund (LUX)	0.40%	0.35%	— ¹	— ¹	— ¹	— ¹
Capital Group Investment Company of America (LUX)	0.40%	0.29%	— ¹	— ¹	— ¹	— ¹
Capital Group Capital Income Builder (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Allocation Fund (LUX)	0.53%	0.43%	— ¹	— ¹	— ¹	— ¹

Footnotes are on page 393.

	Class					
	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes	A13 and equivalent classes	A15 and equivalent classes
Capital Group Future Generations Global Balanced Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Global New Perspective Fund (LUX)	— ¹	0.43%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group American Balanced Fund (LUX)	— ¹	0.29%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Total Opportunities (LUX)	— ¹	0.75%	0.60%	— ¹	— ¹	— ¹
Capital Group Global Bond Fund (LUX)	0.30%	0.25%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Intermediate Bond Fund (LUX)	0.30%	0.25%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Total Return Bond Fund (LUX)	— ¹	— ¹	0.28%	— ¹	— ¹	— ¹
Capital Group Euro Bond Fund (LUX)	0.23%	— ¹	— ¹	— ¹	0.12%	— ¹
Capital Group Global Corporate Bond Fund (LUX)	0.25%	0.20%	— ¹	0.16%	— ¹	0.12%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group US Corporate Bond Fund (LUX)	0.24%	0.19%	— ¹	— ¹	— ¹	— ¹
Capital Group Global High Income Opportunities (LUX)	0.45%	0.375%	— ¹	— ¹	— ¹	— ¹
Capital Group Multi-Sector Income Fund (LUX)	0.32%	0.27%	— ¹	— ¹	— ¹	— ¹
Capital Group US High Yield Fund (LUX)	0.375%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Debt Fund (LUX)	0.45%	0.375%	— ¹	— ¹	— ¹	0.25%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.45%	0.375%	— ¹	0.30%	0.275%	0.25%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹

	Class					
	B and equivalent classes	BL and equivalent classes	C and equivalent classes ²	Cad and equivalent classes	L and equivalent classes	N and equivalent classes
Capital Group New Perspective Fund (LUX)	1.50%	— ¹	—	—	0.525%	2.15%
Capital Group Future Generations Global Opportunities Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	— ¹
Capital Group Global Equity Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	— ¹
Capital Group World Growth and Income (LUX)	1.50%	— ¹	—	— ¹	— ¹	— ¹
Capital Group World Dividend Growers (LUX)	1.50%	— ¹	—	—	— ¹	— ¹

Footnotes are on page 393.

	Class					
	B and equivalent classes	BL and equivalent classes	C and equivalent classes ²	Cad and equivalent classes	L and equivalent classes	N and equivalent classes
Capital Group New Economy Fund (LUX)	1.50%	1.35%	—	— ¹	— ¹	— ¹
Capital Group New World Fund (LUX)	1.75%	— ¹	—	—	— ¹	2.40%
Capital Group Emerging Markets Growth Fund (LUX)	1.75%	— ¹	—	— ¹	— ¹	— ¹
Capital Group Asian Horizon Fund (LUX)	1.75%	— ¹	—	— ¹	— ¹	— ¹
Capital Group Japan Equity Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	2.15%
Capital Group European Opportunities (LUX)	1.50%	— ¹	—	— ¹	— ¹	— ¹
Capital Group European Growth and Income Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	2.15%
Capital Group AMCAP Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	2.15%
Capital Group Investment Company of America (LUX)	1.50%	— ¹	—	— ¹	— ¹	2.15%
Capital Group Capital Income Builder (LUX)	1.50%	— ¹	—	— ¹	— ¹	2.15%
Capital Group Global Allocation Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	2.15%
Capital Group Future Generations Global Balanced Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	— ¹
Capital Group Global New Perspective Fund (LUX)	— ¹	— ¹	—	— ¹	— ¹	— ¹
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group American Balanced Fund (LUX)	1.50%	1.15%	—	— ¹	— ¹	2.15%
Capital Group Emerging Markets Total Opportunities (LUX)	1.75%	— ¹	—	— ¹	— ¹	2.40%
Capital Group Global Bond Fund (LUX)	1.00%	— ¹	—	— ¹	— ¹	— ¹
Capital Group Global Intermediate Bond Fund (LUX)	— ¹	— ¹	—	— ¹	— ¹	— ¹
Capital Group Global Total Return Bond Fund (LUX)	1.10%	— ¹	—	—	— ¹	— ¹
Capital Group Euro Bond Fund (LUX)	1.00%	— ¹	—	— ¹	— ¹	1.50%
Capital Group Global Corporate Bond Fund (LUX)	1.00%	0.85%	—	—	— ¹	— ¹
Capital Group Future Generations Global Corporate Bond Fund (LUX)	1.00%	— ¹	—	— ¹	— ¹	— ¹
Capital Group US Corporate Bond Fund (LUX)	1.00%	— ¹	—	— ¹	— ¹	1.50%
Capital Group Global High Income Opportunities (LUX)	1.50%	— ¹	—	— ¹	— ¹	2.15%
Capital Group Multi-Sector Income Fund (LUX)	1.04%	— ¹	—	—	— ¹	1.52%
Capital Group US High Yield Fund (LUX)	1.30%	— ¹	— ¹	— ¹	— ¹	2.05%
Capital Group Emerging Markets Debt Fund (LUX)	1.50%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	1.50%	— ¹	—	— ¹	— ¹	2.15%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	1.50%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	1.50%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹

Footnotes are on page 393.

	Class				
	P and equivalent classes	S and equivalent classes	Y and equivalent classes ³	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	0.60%	— ¹	—	0.75%	0.525%
Capital Group Future Generations Global Opportunities Fund (LUX)	0.60%	0.55%	— ¹	0.75%	0.525%
Capital Group Global Equity Fund (LUX)	0.60%	— ¹	— ¹	0.75%	0.525%
Capital Group World Growth and Income (LUX)	— ¹	— ¹	— ¹	0.75%	0.525%
Capital Group World Dividend Growers (LUX)	— ¹	— ¹	— ¹	0.75%	0.525%
Capital Group New Economy Fund (LUX)	— ¹	— ¹	— ¹	0.75%	0.525%
Capital Group New World Fund (LUX)	0.70%	— ¹	— ¹	0.875%	0.62%
Capital Group Emerging Markets Growth Fund (LUX)	0.70%	— ¹	— ¹	0.875%	0.62%
Capital Group Asian Horizon Fund (LUX)	0.70%	— ¹	— ¹	0.875%	0.62%
Capital Group Japan Equity Fund (LUX)	0.60%	— ¹	— ¹	0.75%	0.525%
Capital Group European Opportunities (LUX)	0.60%	— ¹	— ¹	0.75%	0.525%
Capital Group European Growth and Income Fund (LUX)	0.60%	— ¹	— ¹	0.75%	0.525%
Capital Group AMCAP Fund (LUX)	— ¹	— ¹	— ¹	0.65%	0.525%
Capital Group Investment Company of America (LUX)	0.60%	— ¹	— ¹	0.65%	0.525%
Capital Group Capital Income Builder (LUX)	0.60%	— ¹	— ¹	0.75%	0.525%
Capital Group Global Allocation Fund (LUX)	0.60%	— ¹	— ¹	0.75%	0.525%
Capital Group Future Generations Global Balanced Fund (LUX)	0.60%	— ¹	— ¹	0.75%	0.525%
Capital Group Global New Perspective Fund (LUX)	0.60%	— ¹	—	— ¹	0.525%
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	0.525%
Capital Group American Balanced Fund (LUX)	0.60%	— ¹	— ¹	0.65%	0.525%
Capital Group Emerging Markets Total Opportunities (LUX)	0.70%	— ¹	— ¹	0.875%	0.62%
Capital Group Global Bond Fund (LUX)	0.40%	— ¹	— ¹	0.50%	0.35%
Capital Group Global Intermediate Bond Fund (LUX)	0.40%	— ¹	— ¹	0.50%	0.35%
Capital Group Global Total Return Bond Fund (LUX)	0.44%	— ¹	— ¹	0.55%	0.385%
Capital Group Euro Bond Fund (LUX)	0.40%	— ¹	— ¹	0.50%	0.35%
Capital Group Global Corporate Bond Fund (LUX)	0.40%	0.30%	— ¹	0.50%	0.35%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	0.40%	— ¹	— ¹	0.50%	0.35%
Capital Group US Corporate Bond Fund (LUX)	0.40%	0.30%	— ¹	0.50%	0.35%
Capital Group Global High Income Opportunities (LUX)	0.60%	— ¹	— ¹	0.75%	0.525%
Capital Group Multi-Sector Income Fund (LUX)	0.415%	0.33%	— ¹	0.52%	0.365%
Capital Group US High Yield Fund (LUX)	0.52%	— ¹	— ¹	0.65%	0.455%
Capital Group Emerging Markets Debt Fund (LUX)	0.60%	0.475%	— ¹	0.75%	0.525%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.60%	— ¹	— ¹	0.75%	0.525%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.60%	— ¹	— ¹	0.75%	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.60%	— ¹	— ¹	0.75%	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.52%	— ¹	— ¹	0.65%	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	0.52%	— ¹	— ¹	0.65%	— ¹

¹ Share classes not available.

² Investments in shares of class C and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

³ Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

b. Annual administration charge (AAC)

The Company pays an Annual Administration Charge to the Management Company. The Annual Administration Charge is used by the Management Company to pay certain charges and expenses incurred in relation to the operation and administration of the Company and the Funds. The Annual Administration Charge is a fixed-rate charge accrued on a daily basis by reference to the Net Asset Value and is payable monthly in arrears to the Management Company. The Annual Administration Charge is charged first against income. In the event the actual costs incurred by the Funds exceed the level of the Annual Administration Charge applicable to a Class, the Management Company will bear the excess.

The Annual Administration Charge includes costs related, but not limited, to depositary and custody fees, and other relevant charges that may occur from time to time. More details on the other charges can be found in the CIF prospectus, available on the Management Company's webpage at capitalgroup.com/international.

The Annual Administration Charge is applied to the share classes and their equivalent classes in accordance with the rates outlined in the table below.

	Class					
	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes	A13 and equivalent classes	A15 and equivalent classes
Capital Group New Perspective Fund (LUX)	0.04%	0.04%	0.04%	0.04%	— ¹	— ¹
Capital Group Future Generations Global Opportunities Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Global Equity Fund (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group World Growth and Income (LUX)	— ¹	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group World Dividend Growers (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group New Economy Fund (LUX)	— ¹	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group New World Fund (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Growth Fund (LUX)	— ¹	0.08%	0.08%	0.08%	— ¹	— ¹
Capital Group Asian Horizon Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Japan Equity Fund (LUX)	0.05%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group European Opportunities (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group European Growth and Income Fund (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group AMCAP Fund (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group Investment Company of America (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group Capital Income Builder (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Allocation Fund (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group Future Generations Global Balanced Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Global New Perspective Fund (LUX)	— ¹	0.04%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group American Balanced Fund (LUX)	— ¹	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Total Opportunities (LUX)	— ¹	0.06%	0.06%	— ¹	— ¹	— ¹
Capital Group Global Bond Fund (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹

Footnotes are on page 397.

	Class					
	A4 and equivalent classes	A7 and equivalent classes	A9 and equivalent classes	A11 and equivalent classes	A13 and equivalent classes	A15 and equivalent classes
Capital Group Global Intermediate Bond Fund (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Total Return Bond Fund (LUX)	— ¹	— ¹	0.05%	— ¹	— ¹	— ¹
Capital Group Euro Bond Fund (LUX)	0.05%	— ¹	— ¹	— ¹	0.05%	— ¹
Capital Group Global Corporate Bond Fund (LUX)	0.06%	0.05%	— ¹	0.05%	— ¹	0.03%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group US Corporate Bond Fund (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group Global High Income Opportunities (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group Multi-Sector Income Fund (LUX)	0.05%	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group US High Yield Fund (LUX)	0.05%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Debt Fund (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	0.06%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.08%	0.08%	— ¹	0.08%	0.06%	0.06%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
	Class					
	B and equivalent classes	BL and equivalent classes	C and equivalent classes ²	Cad and equivalent classes	L and equivalent classes	N and equivalent classes
Capital Group New Perspective Fund (LUX)	0.04%	— ¹	0.04%	0.04%	0.04%	0.04%
Capital Group Future Generations Global Opportunities Fund (LUX)	0.10%	— ¹	0.10%	— ¹	— ¹	— ¹
Capital Group Global Equity Fund (LUX)	0.10%	— ¹	0.10%	— ¹	— ¹	— ¹
Capital Group World Growth and Income (LUX)	0.10%	— ¹	0.13%	— ¹	— ¹	— ¹
Capital Group World Dividend Growers (LUX)	0.10%	— ¹	0.13%	0.13%	— ¹	— ¹
Capital Group New Economy Fund (LUX)	0.10%	0.10%	0.11%	— ¹	— ¹	— ¹
Capital Group New World Fund (LUX)	0.10%	— ¹	0.14%	0.14%	— ¹	0.10%
Capital Group Emerging Markets Growth Fund (LUX)	0.10%	— ¹	0.08%	— ¹	— ¹	— ¹
Capital Group Asian Horizon Fund (LUX)	0.10%	— ¹	0.14%	— ¹	— ¹	— ¹
Capital Group Japan Equity Fund (LUX)	0.10%	— ¹	0.14%	— ¹	— ¹	0.10%
Capital Group European Opportunities (LUX)	0.10%	— ¹	0.14%	— ¹	— ¹	— ¹
Capital Group European Growth and Income Fund (LUX)	0.10%	— ¹	0.14%	— ¹	— ¹	0.10%
Capital Group AMCAP Fund (LUX)	0.10%	— ¹	0.14%	— ¹	— ¹	0.10%

Footnotes are on page 397.

	Class					
	B and equivalent classes	BL and equivalent classes	C and equivalent classes ²	Cad and equivalent classes	L and equivalent classes	N and equivalent classes
Capital Group Investment Company of America (LUX)	0.10%	— ¹	0.14%	— ¹	— ¹	0.10%
Capital Group Capital Income Builder (LUX)	0.10%	— ¹	0.13%	— ¹	— ¹	0.10%
Capital Group Global Allocation Fund (LUX)	0.09%	— ¹	0.08%	— ¹	— ¹	0.09%
Capital Group Future Generations Global Balanced Fund (LUX)	0.10%	— ¹	0.14%	— ¹	— ¹	— ¹
Capital Group Global New Perspective Fund (LUX)	— ¹	— ¹	0.04%	— ¹	— ¹	— ¹
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group American Balanced Fund (LUX)	0.10%	0.10%	0.14%	— ¹	— ¹	0.10%
Capital Group Emerging Markets Total Opportunities (LUX)	0.10%	— ¹	0.14%	— ¹	— ¹	0.10%
Capital Group Global Bond Fund (LUX)	0.05%	— ¹	0.09%	— ¹	— ¹	— ¹
Capital Group Global Intermediate Bond Fund (LUX)	— ¹	— ¹	0.09%	— ¹	— ¹	— ¹
Capital Group Global Total Return Bond Fund (LUX)	0.05%	— ¹	0.09%	0.09%	— ¹	— ¹
Capital Group Euro Bond Fund (LUX)	0.05%	— ¹	0.09%	— ¹	— ¹	0.05%
Capital Group Global Corporate Bond Fund (LUX)	0.05%	0.05%	0.06%	0.06%	— ¹	— ¹
Capital Group Future Generations Global Corporate Bond Fund (LUX)	0.05%	— ¹	0.09%	— ¹	— ¹	— ¹
Capital Group US Corporate Bond Fund (LUX)	0.05%	— ¹	0.09%	— ¹	— ¹	0.05%
Capital Group Global High Income Opportunities (LUX)	0.05%	— ¹	0.09%	— ¹	— ¹	0.05%
Capital Group Multi-Sector Income Fund (LUX)	0.05%	— ¹	0.09%	0.09%	— ¹	0.05%
Capital Group US High Yield Fund (LUX)	0.05%	— ¹	— ¹	— ¹	— ¹	0.05%
Capital Group Emerging Markets Debt Fund (LUX)	0.07%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.07%	— ¹	0.09%	— ¹	— ¹	0.07%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.15%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.15%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹

	Class				
	P and equivalent classes	S and equivalent classes	Y and equivalent classes ³	Z and equivalent classes	ZL and equivalent classes
Capital Group New Perspective Fund (LUX)	0.04%	— ¹	0.04%	0.04%	0.04%
Capital Group Future Generations Global Opportunities Fund (LUX)	0.10%	0.10%	— ¹	0.10%	0.10%
Capital Group Global Equity Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group World Growth and Income (LUX)	— ¹	— ¹	— ¹	0.10%	0.10%

Footnotes are on page 397.

	Class				
	P and equivalent classes	S and equivalent classes	Y and equivalent classes ³	Z and equivalent classes	ZL and equivalent classes
Capital Group World Dividend Growers (LUX)	— ¹	— ¹	— ¹	0.10%	0.10%
Capital Group New Economy Fund (LUX)	— ¹	— ¹	— ¹	0.10%	0.10%
Capital Group New World Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Emerging Markets Growth Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Asian Horizon Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Japan Equity Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group European Opportunities (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group European Growth and Income Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group AMCAP Fund (LUX)	— ¹	— ¹	— ¹	0.10%	0.10%
Capital Group Investment Company of America (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Capital Income Builder (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Global Allocation Fund (LUX)	0.09%	— ¹	— ¹	0.09%	0.09%
Capital Group Future Generations Global Balanced Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Global New Perspective Fund (LUX)	0.04%	— ¹	0.04%	— ¹	0.04%
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	0.10%
Capital Group American Balanced Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Emerging Markets Total Opportunities (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Global Bond Fund (LUX)	0.05%	— ¹	— ¹	0.05%	0.05%
Capital Group Global Intermediate Bond Fund (LUX)	0.05%	— ¹	— ¹	0.05%	0.05%
Capital Group Global Total Return Bond Fund (LUX)	0.05%	— ¹	— ¹	0.05%	0.05%
Capital Group Euro Bond Fund (LUX)	0.05%	— ¹	— ¹	0.05%	0.05%
Capital Group Global Corporate Bond Fund (LUX)	0.05%	0.05%	— ¹	0.05%	0.05%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	0.05%	— ¹	— ¹	0.05%	0.05%
Capital Group US Corporate Bond Fund (LUX)	0.05%	0.05%	— ¹	0.05%	0.05%
Capital Group Global High Income Opportunities (LUX)	0.05%	— ¹	— ¹	0.05%	0.05%
Capital Group Multi-Sector Income Fund (LUX)	0.05%	0.05%	— ¹	0.05%	0.05%
Capital Group US High Yield Fund (LUX)	0.05%	— ¹	— ¹	0.05%	0.05%
Capital Group Emerging Markets Debt Fund (LUX)	0.07%	0.07%	— ¹	0.07%	0.07%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.07%	— ¹	— ¹	0.07%	0.07%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.15%	— ¹	— ¹	0.15%	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.15%	— ¹	— ¹	0.15%	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.15%	— ¹	— ¹	0.15%	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	0.15%	— ¹	— ¹	0.15%	— ¹

¹ Share classes not available.

² Investments in shares of class C and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

³ Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

c. Reimbursement of expenses

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the returns to shareholders. The CIF prospectus, available on the Management Company's webpage at capitalgroup.com/international, explains further the differences between share classes.

The Management Company established a reimbursement threshold so that each fund's total expense ratio (excluding management fee) did not exceed the annual rates specified below:

	Class					
	A4	A7	A9	A11	A13	A15
	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes
Capital Group New Perspective Fund (LUX)	0.05%	0.05%	0.05%	0.05%	— ¹	— ¹
Capital Group Future Generations Global Opportunities Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Global Equity Fund (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group World Growth and Income (LUX)	— ¹	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group World Dividend Growers (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group New Economy Fund (LUX)	— ¹	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group New World Fund (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Growth Fund (LUX)	— ¹	0.09%	0.09%	0.09%	— ¹	— ¹
Capital Group Asian Horizon Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Japan Equity Fund (LUX)	0.06%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group European Opportunities (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group European Growth and Income Fund (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group AMCAP Fund (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group Investment Company of America (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group Capital Income Builder (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Allocation Fund (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group Future Generations Global Balanced Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Global New Perspective Fund (LUX)	— ¹	0.05%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group American Balanced Fund (LUX)	— ¹	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Total Opportunities (LUX)	— ¹	0.07%	0.07%	— ¹	— ¹	— ¹
Capital Group Global Bond Fund (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Intermediate Bond Fund (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group Global Total Return Bond Fund (LUX)	— ¹	— ¹	0.06%	— ¹	— ¹	— ¹
Capital Group Euro Bond Fund (LUX)	0.06%	— ¹	— ¹	— ¹	0.06%	— ¹
Capital Group Global Corporate Bond Fund (LUX)	0.07%	0.06%	— ¹	0.06%	— ¹	0.01%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹

Footnotes are on page 401.

	Class					
	A4	A7	A9	A11	A13	A15
	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes
Capital Group US Corporate Bond Fund (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group Global High Income Opportunities (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group Multi-Sector Income Fund (LUX)	0.06%	0.06%	— ¹	— ¹	— ¹	— ¹
Capital Group US High Yield Fund (LUX)	0.06%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Debt Fund (LUX)	0.07%	0.07%	— ¹	— ¹	— ¹	0.07%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.09%	0.09%	— ¹	0.09%	0.07%	0.07%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹

	Class					
	B	BL	C	Cad	L	N
	and equivalent classes	and equivalent classes	and equivalent classes ²	and equivalent classes	and equivalent classes	and equivalent classes
Capital Group New Perspective Fund (LUX)	0.09%	— ¹	0.05%	—	—	0.09%
Capital Group Future Generations Global Opportunities Fund (LUX)	0.15%	— ¹	0.11%	— ¹	— ¹	— ¹
Capital Group Global Equity Fund (LUX)	0.15%	— ¹	0.11%	— ¹	— ¹	— ¹
Capital Group World Growth and Income (LUX)	0.15%	— ¹	0.14%	— ¹	— ¹	— ¹
Capital Group World Dividend Growers (LUX)	0.15%	— ¹	0.14%	—	— ¹	— ¹
Capital Group New Economy Fund (LUX)	0.15%	0.15%	0.12%	— ¹	— ¹	— ¹
Capital Group New World Fund (LUX)	0.15%	— ¹	0.15%	—	— ¹	0.15%
Capital Group Emerging Markets Growth Fund (LUX)	0.15%	— ¹	0.09%	— ¹	— ¹	— ¹
Capital Group Asian Horizon Fund (LUX)	0.15%	— ¹	0.15%	— ¹	— ¹	— ¹
Capital Group Japan Equity Fund (LUX)	0.15%	— ¹	0.15%	— ¹	— ¹	0.15%
Capital Group European Opportunities (LUX)	0.15%	— ¹	0.15%	— ¹	— ¹	— ¹
Capital Group European Growth and Income Fund (LUX)	0.15%	— ¹	0.15%	— ¹	— ¹	0.15%
Capital Group AMCAP Fund (LUX)	0.15%	— ¹	0.15%	— ¹	— ¹	0.15%
Capital Group Investment Company of America (LUX)	0.15%	— ¹	0.15%	— ¹	— ¹	0.15%
Capital Group Capital Income Builder (LUX)	0.15%	— ¹	0.14%	— ¹	— ¹	0.15%
Capital Group Global Allocation Fund (LUX)	0.14%	— ¹	0.09%	— ¹	— ¹	0.14%
Capital Group Future Generations Global Balanced Fund (LUX)	0.15%	— ¹	0.15%	— ¹	— ¹	— ¹

Footnotes are on page 401.

	Class					
	B	BL	C	Cad	L	N
	and equivalent classes	and equivalent classes	and equivalent classes ²	and equivalent classes	and equivalent classes	and equivalent classes
Capital Group Global New Perspective Fund (LUX)	— ¹	— ¹	0.05%	— ¹	— ¹	— ¹
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group American Balanced Fund (LUX)	0.15%	0.15%	0.15%	— ¹	— ¹	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)	0.15%	— ¹	0.15%	— ¹	— ¹	0.15%
Capital Group Global Bond Fund (LUX)	0.10%	— ¹	0.10%	— ¹	— ¹	— ¹
Capital Group Global Intermediate Bond Fund (LUX)	— ¹	— ¹	0.10%	— ¹	— ¹	— ¹
Capital Group Global Total Return Bond Fund (LUX)	0.10%	— ¹	0.10%	—	— ¹	— ¹
Capital Group Euro Bond Fund (LUX)	0.10%	— ¹	0.10%	— ¹	— ¹	0.10%
Capital Group Global Corporate Bond Fund (LUX)	0.10%	0.10%	0.07%	—	— ¹	— ¹
Capital Group Future Generations Global Corporate Bond Fund (LUX)	0.10%	— ¹	0.10%	— ¹	— ¹	— ¹
Capital Group US Corporate Bond Fund (LUX)	0.10%	— ¹	0.10%	— ¹	— ¹	0.10%
Capital Group Global High Income Opportunities (LUX)	0.10%	— ¹	0.10%	— ¹	— ¹	0.10%
Capital Group Multi-Sector Income Fund (LUX)	0.10%	— ¹	0.10%	—	— ¹	0.10%
Capital Group US High Yield Fund (LUX)	0.10%	— ¹	— ¹	— ¹	— ¹	0.10%
Capital Group Emerging Markets Debt Fund (LUX)	0.12%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.12%	— ¹	0.10%	— ¹	— ¹	0.12%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.15%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.15%	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	— ¹	— ¹	— ¹	— ¹	— ¹	— ¹

	Class					
	P	S	Y	Z	ZL	
	and equivalent classes	and equivalent classes	and equivalent classes ³	and equivalent classes	and equivalent classes	
Capital Group New Perspective Fund (LUX)	0.09%	— ¹	0.09%	0.09%	0.09%	
Capital Group Future Generations Global Opportunities Fund (LUX)	0.15%	—	— ¹	0.15%	0.15%	
Capital Group Global Equity Fund (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%	
Capital Group World Growth and Income (LUX)	— ¹	— ¹	— ¹	0.15%	0.15%	
Capital Group World Dividend Growers (LUX)	— ¹	— ¹	— ¹	0.15%	0.15%	
Capital Group New Economy Fund (LUX)	— ¹	— ¹	— ¹	0.15%	0.15%	
Capital Group New World Fund (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%	
Capital Group Emerging Markets Growth Fund (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%	

Footnotes are on page 401.

	Class				
	P and equivalent classes	S and equivalent classes	Y and equivalent classes ³	Z and equivalent classes	ZL and equivalent classes
Capital Group Asian Horizon Fund (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%
Capital Group Japan Equity Fund (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%
Capital Group European Opportunities (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%
Capital Group European Growth and Income Fund (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%
Capital Group AMCAP Fund (LUX)	— ¹	— ¹	— ¹	0.15%	0.15%
Capital Group Investment Company of America (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%
Capital Group Capital Income Builder (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%
Capital Group Global Allocation Fund (LUX)	0.14%	— ¹	— ¹	0.14%	0.14%
Capital Group Future Generations Global Balanced Fund (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%
Capital Group Global New Perspective Fund (LUX)	0.09%	— ¹	0.09%	— ¹	0.09%
Capital Group Global Screened Allocation Fund (LUX)	— ¹	— ¹	— ¹	— ¹	0.15%
Capital Group American Balanced Fund (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)	0.15%	— ¹	— ¹	0.15%	0.15%
Capital Group Global Bond Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Global Intermediate Bond Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Global Total Return Bond Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Euro Bond Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Global Corporate Bond Fund (LUX)	0.10%	—	— ¹	0.10%	0.10%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.10%	—	— ¹	0.10%	0.10%
Capital Group Global High Income Opportunities (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Multi-Sector Income Fund (LUX)	0.10%	—	— ¹	0.10%	0.10%
Capital Group US High Yield Fund (LUX)	0.10%	— ¹	— ¹	0.10%	0.10%
Capital Group Emerging Markets Debt Fund (LUX)	0.12%	—	— ¹	0.12%	0.12%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.12%	— ¹	— ¹	0.12%	0.12%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.15%	— ¹	— ¹	0.15%	— ¹
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.15%	— ¹	— ¹	0.15%	— ¹
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.15%	— ¹	— ¹	0.15%	— ¹
Capital Group EUR Conservative Income Portfolio (LUX)	0.15%	— ¹	— ¹	0.15%	— ¹

¹ Share classes not available.² Investments in shares of class C and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.³ Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.

As a result, for the period ended 30 June 2025, the amounts of the reimbursement accrued daily in the funds and to be paid by the Management Company were as indicated hereafter.

Capital Group New Perspective Fund (LUX)	US\$1,145,996
Capital Group Future Generations Global Opportunities Fund (LUX)	US\$405,159
Capital Group Global Equity Fund (LUX)	US\$1,930
Capital Group World Growth and Income (LUX)	US\$2,957
Capital Group World Dividend Growers (LUX)	US\$1,798
Capital Group New Economy Fund (LUX)	US\$1,493
Capital Group New World Fund (LUX)	US\$56,337
Capital Group Asian Horizon Fund (LUX)	US\$632
Capital Group Japan Equity Fund (LUX)	¥324,119
Capital Group European Opportunities (LUX)	€501
Capital Group European Growth and Income Fund (LUX)	€378
Capital Group AMCAP Fund (LUX)	US\$746
Capital Group Investment Company of America (LUX)	US\$13,660
Capital Group Capital Income Builder (LUX)	US\$7,349
Capital Group Global Allocation Fund (LUX)	US\$29
Capital Group Future Generations Global Balanced Fund (LUX)	US\$2
Capital Group Global New Perspective Fund (LUX)	US\$30,010
Capital Group American Balanced Fund (LUX)	US\$5,430
Capital Group Emerging Markets Total Opportunities (LUX)	US\$558
Capital Group Global Bond Fund (LUX)	US\$185
Capital Group Global Intermediate Bond Fund (LUX)	US\$200
Capital Group Global Total Return Bond Fund (LUX)	US\$3,208
Capital Group Euro Bond Fund (LUX)	€364
Capital Group Global Corporate Bond Fund (LUX)	US\$252,071
Capital Group Future Generations Global Corporate Bond Fund (LUX)	US\$215
Capital Group US Corporate Bond Fund (LUX)	US\$56,040
Capital Group Global High Income Opportunities (LUX)	US\$5,574
Capital Group Multi-Sector Income Fund (LUX)	US\$364,180
Capital Group US High Yield Fund (LUX)	US\$706
Capital Group Emerging Markets Debt Fund (LUX)	US\$15,933
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US\$16,739

4) Dividend distribution

Details on the dividend policy can be found under note 1d to the financial statements.

The following dividends were distributed during the period ended 30 June 2025:

	Dividend per share (in EUR)	
	Ex-date 2 January 2025 Pay-date 16 January 2025	Ex-date 1 April 2025 Pay-date 15 April 2025
Capital Group European Opportunities (LUX)		
Class Bd	0.0488	—
Class Bgd	0.0179	n/a
Class Cgd	0.0318 ²	0.1516 ⁵
Class Zd	0.1284	—
Class Zgd	0.0184	0.0305
Class ZLd	0.1555	—
Capital Group European Growth and Income Fund (LUX)		
Class Bd	0.4739	—
Class Bgd	0.1116	0.2989
Class Cgd	0.4044 ²	0.8396 ⁵
Class Ngd	0.0911	0.2437
Class Zd	0.7041	—
Class Zgdh-GBP	0.1004	0.2700
Class ZLd	1.0714	—
Capital Group Euro Bond Fund (LUX)		
Class Bd	0.0431	0.0455
Class Cgd	0.1184 ²	0.1255 ⁵
Class Zd	0.0598	0.0619
Class ZLd	0.0925	0.0955
Capital Group EUR Moderate Global Growth Portfolio (LUX)		
Class Bd	0.0076	n/a
Class Bgd	0.0610	n/a
Class Zd	0.0332	n/a
Class Zgd	0.0629	n/a
Capital Group EUR Balanced Growth and Income Portfolio (LUX)		
Class Bd	0.0483	n/a
Class Bgd	0.0889	0.0840
Class Zd	0.0695	n/a
Class Zgd	0.0919	n/a
Capital Group EUR Conservative Income and Growth Portfolio (LUX)		
Class Bd	0.0597	n/a
Class Bgd	0.0923	n/a
Class Zd	0.0768	n/a
Class Zgd	0.0948	n/a
Capital Group EUR Conservative Income Portfolio (LUX)		
Class Bd	0.0683	n/a
Class Bgd	0.0954	n/a
Class Zd	0.0832	n/a
Class Zgd	0.0981	n/a

Footnotes are on page 410.

	Dividend per share (in JPY)	
	Ex-date	Ex-date
	2 January 2025	1 April 2025
	Pay-date 16 January 2025	Pay-date 15 April 2025
Capital Group Japan Equity Fund (LUX)		
Class Bd	— ¹	—
Class Bgd	2.4117 ¹	21.1397
Class Bgdh-EUR	3.1914 ¹	28.0229
Class Cgd	28.3793 ²	6.0092 ⁵
Class Pd	23.0591 ¹	—
Class Pdh-EUR	32.1133 ¹	—
Class Pdh-GBP	33.5071 ¹	—
Class Pdh-USD	34.2098 ¹	—
Class Zd	17.2578 ¹	—
Class Zgdh-GBP	3.2066 ¹	28.2282
Class ZLd	26.5204 ¹	—
	Dividend per share (in USD)	
	Ex-date	Ex-date
	2 January 2025	1 April 2025
	Pay-date 16 January 2025	Pay-date 15 April 2025
Capital Group New Perspective Fund (LUX)		
Class Bd	—	—
Class Bdh-EUR	—	—
Class Bgd	0.0499	0.0656
Class Bgdh-EUR	0.0481	0.0627
Class Cad	0.0735 ³	0.1424 ⁴
Class Cadh-AUD	0.0605 ³	0.1165 ⁴
Class Cgd	0.0785 ²	0.1531 ⁵
Class Ld	0.0152	—
Class Lgd	0.0340	0.0810
Class Ngd	0.0480	0.0630
Class Pd	0.1812	—
Class Pdh-EUR	0.1811	—
Class Pgd	0.0590	0.0778
Class Yd	0.3605	—
Class Ydh-AUD	0.3345	—
Class Zd	0.1399	—
Class Zdh-EUR	0.1222	—
Class Zgd	0.0537	0.0707
Class ZLd	0.2070	—
Class ZLgd	0.0545	0.0719
Capital Group Future Generations Global Opportunities Fund (LUX)		
Class Bd	—	—
Class Bdh-EUR	—	—
Class Bdh-GBP	—	—
Class Pd	0.0331	—

Footnotes are on page 410.

	Dividend per share (in USD)	
	Ex-date 2 January 2025 Pay-date 16 January 2025	Ex-date 1 April 2025 Pay-date 15 April 2025
Capital Group Future Generations Global Opportunities Fund (LUX) (continued)		
Class Pdh-EUR	0.0012	—
Class Pdh-GBP	0.0012	—
Class Zd	0.0197	—
Capital Group Global Equity Fund (LUX)		
Class Bd	0.0707	—
Class Cdh-JPY	0.7294	—
Class Cgd	0.2294 ²	0.4375 ⁵
Class Pd	0.5634	—
Class Zd	0.3930	—
Class ZLd	0.5812	—
Capital Group World Growth and Income (LUX)		
Class Bd	0.0518	—
Class Bgd	0.0521	0.0620
Class Cd	0.2772	—
Class Cgd	0.0651 ²	0.1200 ⁵
Class Zd	0.1627	—
Class Zgd	0.0522	0.0623
Class ZLd	0.1969	—
Capital Group World Dividend Growers (LUX)		
Class Bd	0.0200	0.0378
Class Bgd	0.0860	0.1004
Class Cad	0.9036 ³	0.2103 ⁴
Class Cgd	0.1460 ²	0.2508 ⁵
Class Zd	0.0582	0.0761
Class Zgd	0.0941	0.1101
Class ZLd	0.0817	0.1027
Capital Group New Economy Fund (LUX)		
Class Cgd	0.0342 ²	0.0345 ⁵
Class ZLd	0.0182	—
Capital Group New World Fund (LUX)		
Class Cad	0.0814 ³	0.1468 ⁴
Class Cadh-AUD	0.0594 ³	n/a
Class Cgd	0.0837 ²	0.1626 ⁵
Class Zd	0.1748	—
Class Zgd	0.0582	0.0729
Class ZLd	0.2243	—
Class ZLgd	0.0629	n/a
Capital Group Emerging Markets Growth Fund (LUX)		
Class A11d	2.1317	—
Class Bd	0.3238	—
Class Cgd	0.6124 ²	1.6922 ⁵
Class Pd	1.5525	—

Footnotes are on page 410.

	Dividend per share (in USD)	
	Ex-date 2 January 2025 Pay-date 16 January 2025	Ex-date 1 April 2025 Pay-date 15 April 2025
Capital Group Emerging Markets Growth Fund (LUX) (continued)		
Class Zd	1.2064	–
Class ZLd	1.9087	–
Capital Group Asian Horizon Fund (LUX)		
Class Zd	0.0501	–
Capital Group AMCAP Fund (LUX)		
Class Cgd	0.0416 ²	0.0400 ⁵
Class Zgd	0.0596	0.0390
Class ZLd	0.0280	–
Class ZLgd	0.0615	n/a
Capital Group Investment Company of America (LUX)		
Class Bd	–	–
Class Bgd	0.0823	0.0772
Class Bgdh-EUR	0.0691	0.0643
Class Cgd	0.0851 ²	0.0730 ⁵
Class Nd	–	–
Class Ngdh-EUR	0.0608	0.0564
Class Pgd	0.0867	0.0815
Class Pgdh-GBP	0.0803	n/a
Class Zd	0.1360	–
Class Zdh-GBP	0.1088	–
Class Zgd	0.0810	0.0762
Class Zgdh-GBP	0.0648	0.0605
Class ZLd	0.1658	–
Class ZLgd	0.0817	0.0768
Class ZLgdh-GBP	0.0637	0.0595
Capital Group Capital Income Builder (LUX)		
Class Bd	0.0290	0.0473
Class Bdh-EUR	0.0291	0.0471
Class Bdh-GBP	0.0262	0.0426
Class Bgd	0.0779	0.0954
Class Bgdh-GBP	0.0701	0.0849
Class Cd	0.0750	n/a
Class Cfyd	n/a	0.1911
Class Cfydh-JPY	n/a	0.1928
Class Cgd	0.1001 ²	0.1415 ⁵
Class Nd	0.0092	0.0275
Class Pgdh-GBP	0.0738	n/a
Class Zd	0.0519	0.0701
Class Zdh-EUR	0.0410	0.0548
Class Zdh-GBP	0.0469	0.0629
Class ZLd	0.0608	0.0796

Footnotes are on page 410.

	Dividend per share (in USD)	
	Ex-date 2 January 2025 Pay-date 16 January 2025	Ex-date 1 April 2025 Pay-date 15 April 2025
Capital Group Global Allocation Fund (LUX)		
Class A7d	0.5165	—
Class Bd	0.2343	—
Class Bdh-EUR	0.1867	—
Class Bgd	0.1410	0.1335
Class Bgdh-EUR	0.1294	0.1213
Class Cgd	0.1540 ²	0.2168 ⁵
Class Pd	0.0461	—
Class Pdh-GBP	0.0462	—
Class Zd	0.3963	—
Class Zgd	0.1307	0.1239
Class ZLd	0.4783	—
Capital Group Future Generations Global Balanced Fund (LUX)		
Class Bd	0.0934	—
Class Pd	0.1745	—
Class Zd	0.1609	—
Capital Group Global New Perspective Fund (LUX)		
Class Cd	0.3421	—
Class Cdh-JPY	0.2378	—
Class Yd	0.3642	—
Class Ydh-AUD	0.3377	—
Capital Group American Balanced Fund (LUX)		
Class Cgd	0.0679 ²	0.0725 ⁵
Class Zd	0.0509	0.0471
Class Zgd	0.0716	0.0676
Capital Group Emerging Markets Total Opportunities (LUX)		
Class A7dh-GBP	0.1087	0.1044
Class A9dh-GBP	0.1126	0.1083
Class Bd	0.0912	0.0882
Class Bgd	0.1106	0.1069
Class Bgdh-EUR	0.1516	0.1451
Class Cgd	0.2031 ²	0.2388 ⁵
Class Ngd	0.1255	n/a
Class Ngdh-EUR	0.1158	0.1106
Class Pd	0.1518	n/a
Class Pgd	0.1861	n/a
Class Zd	0.1136	0.1102
Class Zdh-GBP	0.1062	0.1022
Class Zgd	0.1303	0.1262
Class Zgdh-GBP	0.1122	0.1077
Class ZLd	0.1609	0.1561

Footnotes are on page 410.

	Dividend per share (in USD)	
	Ex-date 2 January 2025 Pay-date 16 January 2025	Ex-date 1 April 2025 Pay-date 15 April 2025
Capital Group Global Bond Fund (LUX)		
Class Bd	0.1090	0.0926
Class Cgdh-EUR	0.1866 ²	0.2199 ⁵
Class Zd	0.1573	0.1333
Class ZLd	0.1904	0.1622
Capital Group Global Intermediate Bond Fund (LUX)		
Class Cgdh-EUR	0.0754 ²	0.0946 ⁵
Capital Group Global Total Return Bond Fund (LUX)		
Class Cgdh-EUR	0.1056 ²	0.1110 ⁵
Class Pdh-GBP	0.1425	0.1181
Class Zdh-GBP	0.1226	0.1012
Capital Group Global Corporate Bond Fund (LUX)		
Class Bd	0.1061	0.1051
Class Bdh-GBP	0.1046	0.1016
Class Cgdh-EUR	0.1058 ²	0.1142 ⁵
Class Pd	0.1193	0.1182
Class Pdh-EUR	0.1228	0.1190
Class Pdh-GBP	0.1334	0.1296
Class Pdh-SGD	0.1294	0.1257
Class Sd	0.1321	0.1306
Class Sdh-CHF	n/a	0.0397
Class Sdh-EUR	0.1264	0.1224
Class Sdh-GBP	0.1359	0.1317
Class Zd	0.1085	0.1082
Class Zdh-EUR	0.1053	n/a
Class Zdh-GBP	0.1115	0.1083
Class Zgd	0.1189	0.1172
Class Zgdh-GBP	0.1084	0.1050
Class ZLd	0.1188	0.1175
Class ZLdh-EUR	0.1223	0.1185
Class ZLdh-GBP	0.1094	0.1062
Class ZLgdh-GBP	0.1452	0.1405
Capital Group Future Generations Global Corporate Bond Fund (LUX)		
Class Bd	0.0977	0.0973
Class Bdh-EUR	0.0950	0.0925
Class Bdh-GBP	0.0679	0.0968
Class Pd	0.1133	0.1124
Class Pdh-EUR	0.0787	0.1119
Class Pdh-GBP	0.1142	0.1112
Class Zd	0.1107	0.1099
Class Zdh-GBP	0.1116	0.1087
Class ZLdh-GBP	0.1155	0.1125

Footnotes are on page 410.

	Dividend per share (in USD)	
	Ex-date 2 January 2025 Pay-date 16 January 2025	Ex-date 1 April 2025 Pay-date 15 April 2025
Capital Group US Corporate Bond Fund (LUX)		
Class Bd	0.1053	0.1055
Class Cdh-JPY	0.0768	0.0752
Class Cgdh-EUR	0.1097 ²	0.1215 ⁵
Class Pd	0.1329	0.1325
Class Pdh-EUR	0.1266	0.1236
Class Sdh-GBP	0.1421	0.1387
Class Zd	0.1100	0.1097
Class Zdh-GBP	0.1227	0.1200
Class Zgd	0.1190	0.1182
Class ZLd	0.1236	0.1232
Capital Group Global High Income Opportunities (LUX)		
Class A7d	0.6666	0.6506
Class Bd	0.2251	0.2196
Class Bdh-EUR	0.2137	0.2038
Class Bdh-GBP	0.1643	0.1570
Class Bgd	0.2374	0.2307
Class Bgdh-EUR	0.5788	0.5505
Class Bgdh-GBP	0.1793	0.1707
Class Cd	0.3453	0.3373
Class Cgd	0.8973 ²	0.8904 ⁵
Class Nd	0.3836	0.3743
Class Ndh-EUR	0.3788	0.3610
Class Ngd	0.4730	0.4590
Class Ngdh-EUR	0.4037	0.3833
Class Pd	0.8395	0.8196
Class Pdh-EUR	0.7919	0.7557
Class Pdh-GBP	0.8554	0.8178
Class Pgd	0.7386	0.7197
Class Pgdh-GBP	0.6937	0.6623
Class Zd	0.4325	0.4222
Class Zdh-EUR	0.4602	0.4392
Class Zdh-GBP	0.3198	0.3059
Class Zgd	0.4364	0.4250
Class Zgdh-GBP	0.3232	0.3085
Class ZLd	0.7142	0.6972
Class ZLdh-EUR	0.6487	n/a
Capital Group Multi-Sector Income Fund (LUX)		
Class Bd	0.1456	0.1475
Class Bdh-EUR	0.1447	0.1436
Class Bdh-GBP	0.1480	0.1569
Class Nd	0.1344	0.1366

Footnotes are on page 410.

	Dividend per share (in USD)	
	Ex-date 2 January 2025 Pay-date 16 January 2025	Ex-date 1 April 2025 Pay-date 15 April 2025
Capital Group Multi-Sector Income Fund (LUX) (continued)		
Class Ndh-EUR	0.1298	0.1297
Class Pd	0.1777	0.1795
Class Pdh-EUR	0.0290	0.1862
Class Pdh-GBP	0.1813	0.1796
Class Zd	0.1595	0.1611
Class Zdh-EUR	0.1583	0.1567
Class Zdh-GBP	0.1690	0.1675
Class ZLd	0.1657	0.1674
Capital Group US High Yield Fund (LUX)		
Class Zd	0.1465	0.1472
Class Zgd	0.1546	0.1548
Class Zgdh-GBP	0.1436	n/a
Class ZLd	0.1712	0.1721
Capital Group Emerging Markets Debt Fund (LUX)		
Class Bd	0.1300	0.1259
Class Bgdh-EUR	0.2345	0.2248
Class Zd	0.1643	0.1596
Class ZLd	0.2575	0.2485
Capital Group Emerging Markets Local Currency Debt Fund (LUX)		
Class A4d	0.2014	0.1945
Class A11d	0.1848	0.1786
Class Bd	0.0899	0.0870
Class Bgd	0.1798	0.1736
Class Ngd	0.1206	0.1163
Class Zd	0.1219	0.1175
Class ZLd	0.1790	0.1723

n/a Indicates that the share class was not active on ex-date.

– Indicates that no distribution was made.

¹ The ex-date was 6 January 2025 and pay date was 20 January 2025.

² The ex-date was 31 March 2025 and pay date was 15 April 2025.

³ The ex-date was 31 March 2025 and pay date was 14 April 2025.

⁴ The ex-date was 25 June 2025 and pay date was 30 June 2025.

⁵ The ex-date was 30 June 2025 and pay date was 15 July 2025.

In addition, the following monthly dividends were distributed during period ended 30 June 2025:

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group European Growth and Income Fund (LUX)			
Class Bgdm	2 January 2025	9 January 2025	0.0250
Class Bgdm	3 February 2025	10 February 2025	0.0324
Class Bgdm	3 March 2025	10 March 2025	0.1016
Class Bgdm	1 April 2025	8 April 2025	0.1317
Class Bgdm	2 May 2025	12 May 2025	0.2962
Class Bgdm	2 June 2025	10 June 2025	0.2288
Class Bgdmh-USD	2 January 2025	9 January 2025	0.0303
Class Bgdmh-USD	3 February 2025	10 February 2025	0.0398
Class Bgdmh-USD	3 March 2025	10 March 2025	0.1238
Class Bgdmh-USD	1 April 2025	8 April 2025	0.1556
Class Bgdmh-USD	2 May 2025	12 May 2025	0.3391
Class Bgdmh-USD	2 June 2025	10 June 2025	0.2610

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Capital Income Builder (LUX)			
Class Bfdm	2 January 2025	10 January 2025	0.0253
Class Bfdm	3 February 2025	10 February 2025	0.0262
Class Bfdm	3 March 2025	10 March 2025	0.0262
Class Bfdm	1 April 2025	8 April 2025	0.0262
Class Bfdm	2 May 2025	12 May 2025	0.0262
Class Bfdm	2 June 2025	10 June 2025	0.0262
Class Bfdmh-AUD	2 January 2025	10 January 2025	0.0204
Class Bfdmh-AUD	3 February 2025	10 February 2025	0.0209
Class Bfdmh-AUD	3 March 2025	10 March 2025	0.0208
Class Bfdmh-AUD	1 April 2025	8 April 2025	0.0210
Class Bfdmh-AUD	2 May 2025	12 May 2025	0.0215
Class Bfdmh-AUD	2 June 2025	10 June 2025	0.0217
Class Bfdmh-CNH	2 January 2025	10 January 2025	0.0236
Class Bfdmh-CNH	3 February 2025	10 February 2025	0.0238
Class Bfdmh-CNH	3 March 2025	10 March 2025	0.0239
Class Bfdmh-CNH	1 April 2025	8 April 2025	0.0240
Class Bfdmh-CNH	2 May 2025	12 May 2025	0.0240
Class Bfdmh-CNH	2 June 2025	10 June 2025	0.0242
Class Bfdmh-EUR	2 January 2025	10 January 2025	0.0210
Class Bfdmh-EUR	3 February 2025	10 February 2025	0.0214
Class Bfdmh-EUR	3 March 2025	10 March 2025	0.0214
Class Bfdmh-EUR	1 April 2025	8 April 2025	0.0223
Class Bfdmh-EUR	2 May 2025	12 May 2025	0.0233
Class Bfdmh-EUR	2 June 2025	10 June 2025	0.0234
Class Bfdmh-GBP	2 January 2025	10 January 2025	0.0227
Class Bfdmh-GBP	3 February 2025	10 February 2025	0.0231
Class Bfdmh-GBP	3 March 2025	10 March 2025	0.0234
Class Bfdmh-GBP	1 April 2025	8 April 2025	0.0240
Class Bfdmh-GBP	2 May 2025	12 May 2025	0.0248

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Capital Income Builder (LUX) (continued)			
Class Bfdmh-GBP	2 June 2025	10 June 2025	0.0251
Class Bfdmh-SGD	2 January 2025	10 January 2025	0.0241
Class Bfdmh-SGD	3 February 2025	10 February 2025	0.0246
Class Bfdmh-SGD	3 March 2025	10 March 2025	0.0247
Class Bfdmh-SGD	1 April 2025	8 April 2025	0.0249
Class Bfdmh-SGD	2 May 2025	13 May 2025	0.0256
Class Bfdmh-SGD	2 June 2025	10 June 2025	0.0259
Class Bfydm	2 January 2025	10 January 2025	0.0495
Class Bfydm	3 February 2025	10 February 2025	0.0506
Class Bfydm	3 March 2025	10 March 2025	0.0517
Class Bfydm	1 April 2025	8 April 2025	0.0512
Class Bfydm	2 May 2025	12 May 2025	0.0511
Class Bfydm	2 June 2025	10 June 2025	0.0525
Class Bfydmh-AUD	2 January 2025	10 January 2025	0.0452
Class Bfydmh-AUD	3 February 2025	10 February 2025	0.0464
Class Bfydmh-AUD	3 March 2025	10 March 2025	0.0473
Class Bfydmh-AUD	1 April 2025	8 April 2025	0.0471
Class Bfydmh-AUD	2 May 2025	12 May 2025	0.0480
Class Bfydmh-AUD	2 June 2025	10 June 2025	0.0496
Class Bfydmh-CNH	2 January 2025	10 January 2025	0.0452
Class Bfydmh-CNH	3 February 2025	10 February 2025	0.0463
Class Bfydmh-CNH	3 March 2025	10 March 2025	0.0474
Class Bfydmh-CNH	1 April 2025	8 April 2025	0.0470
Class Bfydmh-CNH	2 May 2025	12 May 2025	0.0468
Class Bfydmh-CNH	2 June 2025	10 June 2025	0.0483
Class Bfydmh-EUR	2 January 2025	10 January 2025	0.0495
Class Bfydmh-EUR	3 February 2025	10 February 2025	0.0507
Class Bfydmh-EUR	3 March 2025	10 March 2025	0.0516
Class Bfydmh-EUR	1 April 2025	8 April 2025	0.0532
Class Bfydmh-EUR	2 May 2025	12 May 2025	0.0556
Class Bfydmh-EUR	2 June 2025	10 June 2025	0.0571
Class Bfydmh-GBP	2 January 2025	10 January 2025	0.0536
Class Bfydmh-GBP	3 February 2025	10 February 2025	0.0543
Class Bfydmh-GBP	3 March 2025	10 March 2025	0.0562
Class Bfydmh-GBP	1 April 2025	8 April 2025	0.0571
Class Bfydmh-GBP	2 May 2025	12 May 2025	0.0588
Class Bfydmh-GBP	2 June 2025	10 June 2025	0.0610
Class Bfydmh-SGD	2 January 2025	10 January 2025	0.0499
Class Bfydmh-SGD	3 February 2025	10 February 2025	0.0512
Class Bfydmh-SGD	3 March 2025	10 March 2025	0.0525
Class Bfydmh-SGD	1 April 2025	8 April 2025	0.0522
Class Bfydmh-SGD	2 May 2025	13 May 2025	0.0534
Class Bfydmh-SGD	2 June 2025	10 June 2025	0.0555

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global Allocation Fund (LUX)			
Class A7dm	2 January 2025	10 January 2025	0.0503
Class A7dm	3 February 2025	10 February 2025	0.0312
Class A7dm	3 March 2025	10 March 2025	0.0350
Capital Group American Balanced Fund (LUX)			
Class Bfdxm	2 June 2025	10 June 2025	0.0683
Class Bfdxmh-AUD	2 June 2025	10 June 2025	0.0686
Class Bfdxmh-CNH	2 June 2025	10 June 2025	0.0688
Class Bfdxmh-EUR	2 June 2025	10 June 2025	0.0689
Class Bfdxmh-GBP	2 June 2025	10 June 2025	0.0693
Class Bfdxmh-SGD	2 June 2025	10 June 2025	0.0691
Class Bfydm	2 January 2025	10 January 2025	0.0427
Class Bfydm	3 February 2025	10 February 2025	0.0437
Class Bfydm	3 March 2025	10 March 2025	0.0434
Class Bfydm	1 April 2025	8 April 2025	0.0420
Class Bfydm	2 May 2025	12 May 2025	0.0416
Class Bfydm	2 June 2025	10 June 2025	0.0430
Class Bfydmh-AUD	2 January 2025	10 January 2025	0.0391
Class Bfydmh-AUD	3 February 2025	10 February 2025	0.0402
Class Bfydmh-AUD	3 March 2025	10 March 2025	0.0398
Class Bfydmh-AUD	1 April 2025	8 April 2025	0.0387
Class Bfydmh-AUD	2 May 2025	12 May 2025	0.0392
Class Bfydmh-AUD	2 June 2025	10 June 2025	0.0407
Class Bfydmh-CNH	2 January 2025	10 January 2025	0.0391
Class Bfydmh-CNH	3 February 2025	10 February 2025	0.0401
Class Bfydmh-CNH	3 March 2025	10 March 2025	0.0399
Class Bfydmh-CNH	1 April 2025	8 April 2025	0.0386
Class Bfydmh-CNH	2 May 2025	12 May 2025	0.0382
Class Bfydmh-CNH	2 June 2025	10 June 2025	0.0397
Class Bfydmh-EUR	2 January 2025	10 January 2025	0.0428
Class Bfydmh-EUR	3 February 2025	10 February 2025	0.0439
Class Bfydmh-EUR	3 March 2025	10 March 2025	0.0435
Class Bfydmh-EUR	1 April 2025	8 April 2025	0.0438
Class Bfydmh-EUR	2 May 2025	12 May 2025	0.0454
Class Bfydmh-EUR	2 June 2025	10 June 2025	0.0470
Class Bfydmh-GBP	2 January 2025	10 January 2025	0.0463
Class Bfydmh-GBP	3 February 2025	10 February 2025	0.0469
Class Bfydmh-GBP	3 March 2025	10 March 2025	0.0473
Class Bfydmh-GBP	1 April 2025	8 April 2025	0.0470
Class Bfydmh-GBP	2 May 2025	12 May 2025	0.0480
Class Bfydmh-GBP	2 June 2025	10 June 2025	0.0502
Class Bfydmh-SGD	2 January 2025	10 January 2025	0.0431
Class Bfydmh-SGD	3 February 2025	10 February 2025	0.0442
Class Bfydmh-SGD	3 March 2025	10 March 2025	0.0441
Class Bfydmh-SGD	1 April 2025	8 April 2025	0.0428
Class Bfydmh-SGD	2 May 2025	13 May 2025	0.0436
Class Bfydmh-SGD	2 June 2025	10 June 2025	0.0456

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Emerging Markets Total Opportunities (LUX)			
Class Bgdm	2 January 2025	10 January 2025	0.0600
Class Bgdm	3 February 2025	10 February 2025	0.0516
Class Bgdm	3 March 2025	10 March 2025	0.0460
Class Bgdm	1 April 2025	8 April 2025	0.0598
Class Bgdm	2 May 2025	12 May 2025	0.0587
Class Bgdm	2 June 2025	10 June 2025	0.0651
Class Cdm	2 January 2025	10 January 2025	0.0471
Class Cdm	3 February 2025	10 February 2025	0.0376
Class Cdm	3 March 2025	10 March 2025	0.0334
Class Cdm	1 April 2025	8 April 2025	0.0437
Class Cdm	2 May 2025	12 May 2025	0.0430
Class Cdm	2 June 2025	10 June 2025	0.0479
Class Cdmh-JPY	2 January 2025	10 January 2025	0.0236
Class Cdmh-JPY	3 February 2025	10 February 2025	0.0183
Class Cdmh-JPY	3 March 2025	10 March 2025	0.0167
Class Cdmh-JPY	1 April 2025	8 April 2025	0.0222
Class Cdmh-JPY	2 May 2025	12 May 2025	0.0224
Class Cdmh-JPY	2 June 2025	10 June 2025	0.0250
Capital Group Global Bond Fund (LUX)			
Class Pfdmh-GBP	2 January 2025	10 January 2025	0.0550
Class Pfdmh-GBP	3 February 2025	10 February 2025	0.0724
Class Pfdmh-GBP	3 March 2025	10 March 2025	0.0735
Class Pfdmh-GBP	1 April 2025	8 April 2025	0.0754
Class Pfdmh-GBP	2 May 2025	12 May 2025	0.0778
Class Pfdmh-GBP	2 June 2025	10 June 2025	0.0787
Capital Group Global Intermediate Bond Fund (LUX)			
Class Pfdmh-GBP	2 January 2025	10 January 2025	0.0288
Class Pfdmh-GBP	3 February 2025	10 February 2025	0.0391
Class Pfdmh-GBP	3 March 2025	10 March 2025	0.0396
Class Pfdmh-GBP	1 April 2025	8 April 2025	0.0407
Class Pfdmh-GBP	2 May 2025	12 May 2025	0.0420
Class Pfdmh-GBP	2 June 2025	10 June 2025	0.0372
Capital Group Global Total Return Bond Fund (LUX)			
Class Cadmh-AUD	31 January 2025	10 February 2025	0.0331
Class Cadmh-AUD	28 February 2025	10 March 2025	0.0288
Class Cadmh-AUD	31 March 2025	14 April 2025	0.0309
Class Cadmh-AUD	30 April 2025	12 May 2025	0.0324
Class Cadmh-AUD	30 May 2025	10 June 2025	0.0299
Class Cadmh-AUD	25 June 2025	30 June 2025	0.0277
Capital Group Global Corporate Bond Fund (LUX)			
Class Bfdm	2 January 2025	10 January 2025	0.0453
Class Bfdm	3 February 2025	10 February 2025	0.0436
Class Bfdm	3 March 2025	10 March 2025	0.0436
Class Bfdm	1 April 2025	8 April 2025	0.0436
Class Bfdm	2 May 2025	12 May 2025	0.0436
Class Bfdm	2 June 2025	10 June 2025	0.0436
Class Bfdmh-AUD	2 January 2025	10 January 2025	0.0420
Class Bfdmh-AUD	3 February 2025	10 February 2025	0.0401
Class Bfdmh-AUD	3 March 2025	10 March 2025	0.0400
Class Bfdmh-AUD	1 April 2025	8 April 2025	0.0403

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global Corporate Bond Fund (LUX) (continued)			
Class Bfdmh-AUD	2 May 2025	12 May 2025	0.0413
Class Bfdmh-AUD	2 June 2025	10 June 2025	0.0416
Class Bfdmh-CNH	2 January 2025	10 January 2025	0.0430
Class Bfdmh-CNH	3 February 2025	10 February 2025	0.0404
Class Bfdmh-CNH	3 March 2025	10 March 2025	0.0406
Class Bfdmh-CNH	1 April 2025	8 April 2025	0.0407
Class Bfdmh-CNH	2 May 2025	12 May 2025	0.0407
Class Bfdmh-CNH	2 June 2025	10 June 2025	0.0411
Class Bfdmh-EUR	2 January 2025	10 January 2025	0.0430
Class Bfdmh-EUR	3 February 2025	10 February 2025	0.0408
Class Bfdmh-EUR	3 March 2025	10 March 2025	0.0408
Class Bfdmh-EUR	1 April 2025	8 April 2025	0.0425
Class Bfdmh-EUR	2 May 2025	12 May 2025	0.0445
Class Bfdmh-EUR	2 June 2025	10 June 2025	0.0446
Class Bfdmh-GBP	2 January 2025	10 January 2025	0.0456
Class Bfdmh-GBP	3 February 2025	10 February 2025	0.0433
Class Bfdmh-GBP	3 March 2025	10 March 2025	0.0439
Class Bfdmh-GBP	1 April 2025	8 April 2025	0.0451
Class Bfdmh-GBP	2 May 2025	12 May 2025	0.0465
Class Bfdmh-GBP	2 June 2025	10 June 2025	0.0470
Class Bfdmh-SGD	2 January 2025	10 January 2025	0.0442
Class Bfdmh-SGD	3 February 2025	10 February 2025	0.0419
Class Bfdmh-SGD	3 March 2025	10 March 2025	0.0422
Class Bfdmh-SGD	1 April 2025	8 April 2025	0.0424
Class Bfdmh-SGD	2 May 2025	13 May 2025	0.0436
Class Bfdmh-SGD	2 June 2025	10 June 2025	0.0442
Class BLfdm	2 January 2025	10 January 2025	0.0467
Class BLfdm	3 February 2025	10 February 2025	0.0451
Class BLfdm	3 March 2025	10 March 2025	0.0451
Class BLfdm	1 April 2025	8 April 2025	0.0451
Class BLfdm	2 May 2025	12 May 2025	0.0451
Class BLfdm	2 June 2025	10 June 2025	0.0451
Class BLfdmh-EUR	2 January 2025	10 January 2025	0.0442
Class BLfdmh-EUR	3 February 2025	10 February 2025	0.0421
Class BLfdmh-EUR	3 March 2025	10 March 2025	0.0421
Class BLfdmh-EUR	1 April 2025	8 April 2025	0.0439
Class BLfdmh-EUR	2 May 2025	12 May 2025	0.0460
Class BLfdmh-EUR	2 June 2025	10 June 2025	0.0461
Class BLfdmh-GBP	2 January 2025	10 January 2025	0.0457
Class BLfdmh-GBP	3 February 2025	10 February 2025	0.0436
Class BLfdmh-GBP	3 March 2025	10 March 2025	0.0443
Class BLfdmh-GBP	1 April 2025	8 April 2025	0.0455
Class BLfdmh-GBP	2 May 2025	12 May 2025	0.0469
Class BLfdmh-GBP	2 June 2025	10 June 2025	0.0474
Class BLfdmh-SGD	2 January 2025	10 January 2025	0.0457
Class BLfdmh-SGD	3 February 2025	10 February 2025	0.0436
Class BLfdmh-SGD	3 March 2025	10 March 2025	0.0438
Class BLfdmh-SGD	1 April 2025	8 April 2025	0.0441
Class BLfdmh-SGD	2 May 2025	13 May 2025	0.0453
Class BLfdmh-SGD	2 June 2025	10 June 2025	0.0459
Class Cadmh-AUD	31 January 2025	10 February 2025	0.0336

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global Corporate Bond Fund (LUX) (continued)			
Class Cadmh-AUD	28 February 2025	10 March 2025	0.0309
Class Cadmh-AUD	31 March 2025	14 April 2025	0.0346
Class Cadmh-AUD	30 April 2025	12 May 2025	0.0350
Class Cadmh-AUD	30 May 2025	10 June 2025	0.0328
Class Cadmh-AUD	25 June 2025	30 June 2025	0.0318
Class Pfdm	2 January 2025	10 January 2025	0.0468
Class Pfdm	3 February 2025	10 February 2025	0.0454
Class Pfdm	3 March 2025	10 March 2025	0.0454
Class Pfdm	1 April 2025	8 April 2025	0.0454
Class Pfdm	2 May 2025	12 May 2025	0.0454
Class Pfdm	2 June 2025	10 June 2025	0.0454
Class Pfdmh-GBP	2 January 2025	10 January 2025	0.0486
Class Pfdmh-GBP	3 February 2025	10 February 2025	0.0465
Class Pfdmh-GBP	3 March 2025	10 March 2025	0.0472
Class Pfdmh-GBP	1 April 2025	8 April 2025	0.0484
Class Pfdmh-GBP	2 May 2025	12 May 2025	0.0500
Class Pfdmh-GBP	2 June 2025	10 June 2025	0.0505
Class Pfdmh-SGD	2 January 2025	10 January 2025	0.0456
Class Pfdmh-SGD	3 February 2025	10 February 2025	0.0436
Class Pfdmh-SGD	3 March 2025	10 March 2025	0.0438
Class Pfdmh-SGD	1 April 2025	8 April 2025	0.0441
Class Pfdmh-SGD	2 May 2025	13 May 2025	0.0453
Class Pfdmh-SGD	2 June 2025	10 June 2025	0.0459
Class Sfdm	2 January 2025	10 January 2025	0.0470
Class Sfdm	3 February 2025	10 February 2025	0.0456
Class Sfdm	3 March 2025	10 March 2025	0.0456
Class Sfdm	1 April 2025	8 April 2025	0.0456
Class Sfdm	2 May 2025	12 May 2025	0.0456
Class Sfdm	2 June 2025	10 June 2025	0.0456
Capital Group Future Generations Global Corporate Bond Fund (LUX)			
Class Bfdm	2 June 2025	10 June 2025	0.0427
Class Bfdmh-CNH	2 June 2025	10 June 2025	0.0434
Class Bfdmh-EUR	2 June 2025	10 June 2025	0.0428
Class Bgdm	2 January 2025	10 January 2025	0.0440
Class Bgdm	3 February 2025	10 February 2025	0.0425
Class Bgdm	3 March 2025	10 March 2025	0.0400
Class Bgdm	1 April 2025	8 April 2025	0.0423
Class Bgdm	2 May 2025	12 May 2025	0.0409
Class Bgdm	2 June 2025	10 June 2025	0.0399
Class Bgdmh-EUR	2 January 2025	10 January 2025	0.0423
Class Bgdmh-EUR	3 February 2025	10 February 2025	0.0402
Class Bgdmh-EUR	3 March 2025	10 March 2025	0.0380
Class Bgdmh-EUR	1 April 2025	8 April 2025	0.0416
Class Bgdmh-EUR	2 May 2025	12 May 2025	0.0417
Class Bgdmh-EUR	2 June 2025	10 June 2025	0.0409
Class Bgdmh-GBP	2 January 2025	10 January 2025	0.0438
Class Bgdmh-GBP	3 February 2025	10 February 2025	0.0413
Class Bgdmh-GBP	3 March 2025	10 March 2025	0.0394
Class Bgdmh-GBP	1 April 2025	8 April 2025	0.0428
Class Bgdmh-GBP	2 May 2025	12 May 2025	0.0422
Class Bgdmh-GBP	2 June 2025	10 June 2025	0.0419

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group US Corporate Bond Fund (LUX)			
Class Pfdm	2 January 2025	10 January 2025	0.0472
Class Pfdm	3 February 2025	10 February 2025	0.0480
Class Pfdm	3 March 2025	10 March 2025	0.0480
Class Pfdm	1 April 2025	8 April 2025	0.0480
Class Pfdm	2 May 2025	12 May 2025	0.0480
Class Pfdm	2 June 2025	10 June 2025	0.0480
Class Sfdm	2 January 2025	10 January 2025	0.0473
Class Sfdm	3 February 2025	10 February 2025	0.0481
Class Sfdm	3 March 2025	10 March 2025	0.0481
Class Sfdm	1 April 2025	8 April 2025	0.0481
Class Sfdm	2 May 2025	12 May 2025	0.0481
Class Sfdm	2 June 2025	10 June 2025	0.0481
Capital Group Global High Income Opportunities (LUX)			
Class Bfdm	2 January 2025	10 January 2025	0.1597
Class Bfdm	3 February 2025	10 February 2025	0.1653
Class Bfdm	3 March 2025	10 March 2025	0.1653
Class Bfdm	1 April 2025	8 April 2025	0.1653
Class Bfdm	2 May 2025	12 May 2025	0.1653
Class Bfdm	2 June 2025	10 June 2025	0.1653
Class Bfdmh-AUD	2 January 2025	10 January 2025	0.1354
Class Bfdmh-AUD	3 February 2025	10 February 2025	0.1391
Class Bfdmh-AUD	3 March 2025	10 March 2025	0.1388
Class Bfdmh-AUD	1 April 2025	8 April 2025	0.1398
Class Bfdmh-AUD	2 May 2025	12 May 2025	0.1433
Class Bfdmh-AUD	2 June 2025	10 June 2025	0.1442
Class Bfdmh-CNH	2 January 2025	10 January 2025	0.1694
Class Bfdmh-CNH	3 February 2025	10 February 2025	0.1711
Class Bfdmh-CNH	3 March 2025	10 March 2025	0.1718
Class Bfdmh-CNH	1 April 2025	8 April 2025	0.1725
Class Bfdmh-CNH	2 May 2025	12 May 2025	0.1724
Class Bfdmh-CNH	2 June 2025	10 June 2025	0.1739
Class Bfdmh-EUR	2 January 2025	10 January 2025	0.1353
Class Bfdmh-EUR	3 February 2025	10 February 2025	0.1378
Class Bfdmh-EUR	3 March 2025	10 March 2025	0.1378
Class Bfdmh-EUR	1 April 2025	8 April 2025	0.1436
Class Bfdmh-EUR	2 May 2025	12 May 2025	0.1504
Class Bfdmh-EUR	2 June 2025	10 June 2025	0.1508
Class Bfdmh-GBP	2 January 2025	10 January 2025	0.1525
Class Bfdmh-GBP	3 February 2025	10 February 2025	0.1557
Class Bfdmh-GBP	3 March 2025	10 March 2025	0.1580
Class Bfdmh-GBP	1 April 2025	8 April 2025	0.1622
Class Bfdmh-GBP	2 May 2025	12 May 2025	0.1674
Class Bfdmh-GBP	2 June 2025	10 June 2025	0.1692
Class Bfdmh-SGD	2 January 2025	10 January 2025	0.1558
Class Bfdmh-SGD	3 February 2025	10 February 2025	0.1589
Class Bfdmh-SGD	3 March 2025	10 March 2025	0.1598
Class Bfdmh-SGD	1 April 2025	8 April 2025	0.1608
Class Bfdmh-SGD	2 May 2025	13 May 2025	0.1654
Class Bfdmh-SGD	2 June 2025	10 June 2025	0.1675
Class Cadmh-AUD	31 January 2025	10 February 2025	0.2175

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global High Income Opportunities (LUX) (continued)			
Class Cadmh-AUD	28 February 2025	10 March 2025	0.2167
Class Cadmh-AUD	31 March 2025	14 April 2025	0.2224
Class Cadmh-AUD	30 April 2025	12 May 2025	0.2333
Class Cfdm	2 January 2025	10 January 2025	0.3238
Class Cfdm	3 February 2025	10 February 2025	0.3404
Class Cfdm	3 March 2025	10 March 2025	0.3404
Class Cfdm	1 April 2025	8 April 2025	0.3404
Class Cfdm	2 May 2025	12 May 2025	0.3404
Class Cfdm	2 June 2025	10 June 2025	0.3404
Class Cfdmh-JPY	2 January 2025	10 January 2025	0.2617
Class Cfdmh-JPY	3 February 2025	10 February 2025	0.2628
Class Cfdmh-JPY	3 March 2025	10 March 2025	0.2708
Class Cfdmh-JPY	1 April 2025	8 April 2025	0.2718
Class Cfdmh-JPY	2 May 2025	12 May 2025	0.2851
Class Cfdmh-JPY	2 June 2025	10 June 2025	0.2833
Class Pdm	2 January 2025	10 January 2025	0.2538
Class Pdm	3 February 2025	10 February 2025	0.2452
Class Pdm	3 March 2025	10 March 2025	0.2330
Class Pdm	1 April 2025	8 April 2025	0.2491
Class Pdm	2 May 2025	12 May 2025	0.2423
Class Pdm	2 June 2025	10 June 2025	0.2117
Class Zdm	2 January 2025	10 January 2025	0.2306
Class Zdm	3 February 2025	10 February 2025	0.2229
Class Zdm	3 March 2025	10 March 2025	0.2122
Class Zdm	1 April 2025	8 April 2025	0.2266
Class Zdm	2 May 2025	12 May 2025	0.2204
Class Zdm	2 June 2025	10 June 2025	0.1919
Class Zfdmh-SGD	2 January 2025	10 January 2025	0.1828
Class Zfdmh-SGD	3 February 2025	10 February 2025	0.1878
Class Zfdmh-SGD	3 March 2025	10 March 2025	0.1888
Capital Group Multi-Sector Income Fund (LUX)			
Class Bdm	2 January 2025	10 January 2025	0.0515
Class Bdm	3 February 2025	10 February 2025	0.0488
Class Bdm	3 March 2025	10 March 2025	0.0467
Class Bdm	1 April 2025	8 April 2025	0.0514
Class Bdm	2 May 2025	12 May 2025	0.0497
Class Bdm	2 June 2025	10 June 2025	0.0492
Class Bdmh-CHF	2 January 2025	10 January 2025	0.0507
Class Bdmh-CHF	3 February 2025	10 February 2025	0.0467
Class Bdmh-CHF	3 March 2025	10 March 2025	0.0448
Class Bdmh-CHF	1 April 2025	8 April 2025	0.0502
Class Bdmh-CHF	2 May 2025	12 May 2025	0.0514
Class Bdmh-CHF	2 June 2025	10 June 2025	0.0510
Class Bdmh-EUR	2 January 2025	10 January 2025	0.0502
Class Bdmh-EUR	3 February 2025	10 February 2025	0.0468
Class Bdmh-EUR	3 March 2025	10 March 2025	0.0450
Class Bdmh-EUR	1 April 2025	8 April 2025	0.0511
Class Bdmh-EUR	2 May 2025	12 May 2025	0.0515
Class Bdmh-EUR	2 June 2025	10 June 2025	0.0511
Class Bfdm	2 January 2025	10 January 2025	0.0573
Class Bfdm	3 February 2025	10 February 2025	0.0563

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Bfdm	3 March 2025	10 March 2025	0.0563
Class Bfdm	1 April 2025	8 April 2025	0.0563
Class Bfdm	2 May 2025	12 May 2025	0.0563
Class Bfdm	2 June 2025	10 June 2025	0.0563
Class Bfdmh-AUD	2 January 2025	10 January 2025	0.0690
Class Bfdmh-AUD	3 February 2025	10 February 2025	0.0629
Class Bfdmh-AUD	3 March 2025	10 March 2025	0.0627
Class Bfdmh-AUD	1 April 2025	8 April 2025	0.0632
Class Bfdmh-AUD	2 May 2025	12 May 2025	0.0648
Class Bfdmh-AUD	2 June 2025	10 June 2025	0.0652
Class Bfdmh-CNH	2 January 2025	10 January 2025	0.0535
Class Bfdmh-CNH	3 February 2025	10 February 2025	0.0513
Class Bfdmh-CNH	3 March 2025	10 March 2025	0.0515
Class Bfdmh-CNH	1 April 2025	8 April 2025	0.0518
Class Bfdmh-CNH	2 May 2025	12 May 2025	0.0517
Class Bfdmh-CNH	2 June 2025	10 June 2025	0.0522
Class Bfdmh-EUR	2 January 2025	10 January 2025	0.0686
Class Bfdmh-EUR	3 February 2025	10 February 2025	0.0633
Class Bfdmh-EUR	3 March 2025	10 March 2025	0.0633
Class Bfdmh-EUR	1 April 2025	8 April 2025	0.0660
Class Bfdmh-EUR	2 May 2025	12 May 2025	0.0691
Class Bfdmh-EUR	2 June 2025	10 June 2025	0.0693
Class Bfdmh-GBP	2 January 2025	10 January 2025	0.0642
Class Bfdmh-GBP	3 February 2025	10 February 2025	0.0625
Class Bfdmh-GBP	3 March 2025	10 March 2025	0.0634
Class Bfdmh-GBP	1 April 2025	8 April 2025	0.0651
Class Bfdmh-GBP	2 May 2025	12 May 2025	0.0672
Class Bfdmh-GBP	2 June 2025	10 June 2025	0.0679
Class Bfdmh-JPY	2 January 2025	10 January 2025	0.0730
Class Bfdmh-JPY	3 February 2025	10 February 2025	0.0633
Class Bfdmh-JPY	3 March 2025	10 March 2025	0.0652
Class Bfdmh-JPY	1 April 2025	8 April 2025	0.0654
Class Bfdmh-JPY	2 May 2025	12 May 2025	0.0686
Class Bfdmh-JPY	2 June 2025	10 June 2025	0.0682
Class Bfdmh-SGD	2 January 2025	10 January 2025	0.0567
Class Bfdmh-SGD	3 February 2025	10 February 2025	0.0550
Class Bfdmh-SGD	3 March 2025	10 March 2025	0.0553
Class Bfdmh-SGD	1 April 2025	8 April 2025	0.0557
Class Bfdmh-SGD	2 May 2025	13 May 2025	0.0573
Class Bfdmh-SGD	2 June 2025	10 June 2025	0.0580
Class Bgdm	2 January 2025	10 January 2025	0.0607
Class Bgdm	3 February 2025	10 February 2025	0.0577
Class Bgdm	3 March 2025	10 March 2025	0.0547
Class Bgdm	1 April 2025	8 April 2025	0.0602
Class Bgdm	2 May 2025	12 May 2025	0.0579
Class Bgdm	2 June 2025	10 June 2025	0.0575
Class Bgdmh-AUD	2 January 2025	10 January 2025	0.0587
Class Bgdmh-AUD	3 February 2025	10 February 2025	0.0546
Class Bgdmh-AUD	3 March 2025	10 March 2025	0.0523
Class Bgdmh-AUD	1 April 2025	8 April 2025	0.0576
Class Bgdmh-AUD	2 May 2025	12 May 2025	0.0553

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Bgdmh-AUD	2 June 2025	10 June 2025	0.0561
Class Bgdmh-CNH	3 March 2025	10 March 2025	0.0174
Class Bgdmh-CNH	1 April 2025	8 April 2025	0.0696
Class Bgdmh-CNH	2 May 2025	12 May 2025	0.0664
Class Bgdmh-CNH	2 June 2025	10 June 2025	0.0665
Class Bgdmh-SGD	2 January 2025	10 January 2025	0.0589
Class Bgdmh-SGD	3 February 2025	10 February 2025	0.0552
Class Bgdmh-SGD	3 March 2025	10 March 2025	0.0529
Class Bgdmh-SGD	1 April 2025	8 April 2025	0.0586
Class Bgdmh-SGD	2 May 2025	13 May 2025	0.0568
Class Bgdmh-SGD	2 June 2025	10 June 2025	0.0576
Class Cadmh-AUD	31 January 2025	10 February 2025	0.0527
Class Cadmh-AUD	28 February 2025	10 March 2025	0.0482
Class Cadmh-AUD	31 March 2025	14 April 2025	0.0630
Class Cadmh-AUD	30 April 2025	12 May 2025	0.0603
Class Cadmh-AUD	30 May 2025	10 June 2025	0.0546
Class Cadmh-AUD	25 June 2025	30 June 2025	0.0484
Class Pdm	2 January 2025	10 January 2025	0.0626
Class Pdm	3 February 2025	10 February 2025	0.0595
Class Pdm	3 March 2025	10 March 2025	0.0573
Class Pdm	1 April 2025	8 April 2025	0.0624
Class Pdm	2 May 2025	12 May 2025	0.0602
Class Pdm	2 June 2025	10 June 2025	0.0597
Class Pdmh-CHF	2 January 2025	10 January 2025	0.0621
Class Pdmh-CHF	3 February 2025	10 February 2025	0.0574
Class Pdmh-CHF	3 March 2025	10 March 2025	0.0548
Class Pdmh-CHF	1 April 2025	8 April 2025	0.0614
Class Pdmh-CHF	2 May 2025	12 May 2025	0.0626
Class Pdmh-CHF	2 June 2025	10 June 2025	0.0624
Class Pdmh-SGD	3 March 2025	10 March 2025	0.0165
Class Pdmh-SGD	1 April 2025	8 April 2025	0.0654
Class Pdmh-SGD	2 May 2025	13 May 2025	0.0636
Class Pdmh-SGD	2 June 2025	10 June 2025	0.0644
Class Pfdm	2 January 2025	10 January 2025	0.0651
Class Pfdm	3 February 2025	10 February 2025	0.0650
Class Pfdm	3 March 2025	10 March 2025	0.0650
Class Pfdm	1 April 2025	8 April 2025	0.0650
Class Pfdm	2 May 2025	12 May 2025	0.0650
Class Pfdm	2 June 2025	10 June 2025	0.0650
Class Pfdmh-SGD	2 January 2025	10 January 2025	0.0671
Class Pfdmh-SGD	3 February 2025	10 February 2025	0.0645
Class Pfdmh-SGD	3 March 2025	10 March 2025	0.0649
Class Pfdmh-SGD	1 April 2025	8 April 2025	0.0653
Class Pfdmh-SGD	2 May 2025	13 May 2025	0.0671
Class Pfdmh-SGD	2 June 2025	10 June 2025	0.0680
Class Sdm	2 January 2025	10 January 2025	0.0587
Class Sdm	3 February 2025	10 February 2025	0.0559
Class Sdm	3 March 2025	10 March 2025	0.0533
Class Sdm	1 April 2025	8 April 2025	0.0586
Class Sdm	2 May 2025	12 May 2025	0.0566

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Sdm	2 June 2025	10 June 2025	0.0561
Class Sdmh-CHF	2 January 2025	10 January 2025	0.0577
Class Sdmh-CHF	3 February 2025	10 February 2025	0.0535
Class Sdmh-CHF	3 March 2025	10 March 2025	0.0511
Class Sdmh-CHF	1 April 2025	8 April 2025	0.0573
Class Sdmh-CHF	2 May 2025	12 May 2025	0.0584
Class Sdmh-CHF	2 June 2025	10 June 2025	0.0581
Class Sdmh-EUR	2 January 2025	10 January 2025	0.0572
Class Sdmh-EUR	3 February 2025	10 February 2025	0.0536
Class Sdmh-EUR	3 March 2025	10 March 2025	0.0513
Class Sdmh-EUR	1 April 2025	8 April 2025	0.0584
Class Sdmh-EUR	2 May 2025	12 May 2025	0.0585
Class Sdmh-EUR	2 June 2025	10 June 2025	0.0582
Class Sfdm	2 January 2025	10 January 2025	0.0578
Class Sfdm	3 February 2025	10 February 2025	0.0573
Class Sfdm	3 March 2025	10 March 2025	0.0573
Class Sfdm	1 April 2025	8 April 2025	0.0573
Class Sfdm	2 May 2025	12 May 2025	0.0573
Class Sfdm	2 June 2025	10 June 2025	0.0573
Class Sfdmh-SGD	2 January 2025	10 January 2025	0.0573
Class Sfdmh-SGD	3 February 2025	10 February 2025	0.0558
Class Sfdmh-SGD	3 March 2025	10 March 2025	0.0562
Class Sfdmh-SGD	1 April 2025	8 April 2025	0.0565
Class Sfdmh-SGD	2 May 2025	13 May 2025	0.0581
Class Sfdmh-SGD	2 June 2025	10 June 2025	0.0588
Class Sgdm	2 January 2025	10 January 2025	0.0616
Class Sgdm	3 February 2025	10 February 2025	0.0585
Class Sgdm	3 March 2025	10 March 2025	0.0556
Class Sgdm	1 April 2025	8 April 2025	0.0612
Class Sgdm	2 May 2025	12 May 2025	0.0590
Class Sgdm	2 June 2025	10 June 2025	0.0585
Class Sgdmh-AUD	2 January 2025	10 January 2025	0.0596
Class Sgdmh-AUD	3 February 2025	10 February 2025	0.0554
Class Sgdmh-AUD	3 March 2025	10 March 2025	0.0532
Class Sgdmh-AUD	1 April 2025	8 April 2025	0.0585
Class Sgdmh-AUD	2 May 2025	12 May 2025	0.0562
Class Sgdmh-AUD	2 June 2025	10 June 2025	0.0572
Class Sgdmh-GBP	2 January 2025	10 January 2025	0.0646
Class Sgdmh-GBP	3 February 2025	10 February 2025	0.0599
Class Sgdmh-GBP	3 March 2025	10 March 2025	0.0577
Class Sgdmh-GBP	1 April 2025	8 April 2025	0.0654
Class Sgdmh-GBP	2 May 2025	12 May 2025	0.0641
Class Sgdmh-GBP	2 June 2025	10 June 2025	0.0648
Class Sgdmh-SGD	2 January 2025	10 January 2025	0.0597
Class Sgdmh-SGD	3 February 2025	10 February 2025	0.0561
Class Sgdmh-SGD	3 March 2025	10 March 2025	0.0537
Class Sgdmh-SGD	1 April 2025	8 April 2025	0.0596
Class Sgdmh-SGD	2 May 2025	13 May 2025	0.0579
Class Sgdmh-SGD	2 June 2025	10 June 2025	0.0586
Class Zdm	2 January 2025	10 January 2025	0.0570
Class Zdm	3 February 2025	10 February 2025	0.0541

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Zdm	3 March 2025	10 March 2025	0.0516
Class Zdm	1 April 2025	8 April 2025	0.0569
Class Zdm	2 May 2025	12 May 2025	0.0548
Class Zdm	2 June 2025	10 June 2025	0.0543
Class Zdmh-CHF	2 January 2025	10 January 2025	0.0559
Class Zdmh-CHF	3 February 2025	10 February 2025	0.0516
Class Zdmh-CHF	3 March 2025	10 March 2025	0.0493
Class Zdmh-CHF	1 April 2025	8 April 2025	0.0554
Class Zdmh-CHF	2 May 2025	12 May 2025	0.0564
Class Zdmh-CHF	2 June 2025	10 June 2025	0.0561
Class Zdmh-EUR	2 January 2025	10 January 2025	0.0542
Class Zdmh-EUR	3 February 2025	10 February 2025	0.0507
Class Zdmh-EUR	3 March 2025	10 March 2025	0.0485
Class Zdmh-EUR	1 April 2025	8 April 2025	0.0551
Class Zdmh-EUR	2 May 2025	12 May 2025	0.0554
Class Zdmh-EUR	2 June 2025	10 June 2025	0.0551
Class Zfdm	2 January 2025	10 January 2025	0.0577
Class Zfdm	3 February 2025	10 February 2025	0.0570
Class Zfdm	3 March 2025	10 March 2025	0.0570
Class Zfdm	1 April 2025	8 April 2025	0.0570
Class Zfdm	2 May 2025	12 May 2025	0.0570
Class Zfdm	2 June 2025	10 June 2025	0.0570
Class Zfdmh-SGD	2 January 2025	10 January 2025	0.0571
Class Zfdmh-SGD	3 February 2025	10 February 2025	0.0557
Class Zfdmh-SGD	3 March 2025	10 March 2025	0.0560
Class Zfdmh-SGD	1 April 2025	8 April 2025	0.0563
Class Zfdmh-SGD	2 May 2025	13 May 2025	0.0580
Class Zfdmh-SGD	2 June 2025	10 June 2025	0.0587
Class Zgdm	2 January 2025	10 January 2025	0.0620
Class Zgdm	3 February 2025	10 February 2025	0.0590
Class Zgdm	3 March 2025	10 March 2025	0.0559
Class Zgdm	1 April 2025	8 April 2025	0.0617
Class Zgdm	2 May 2025	12 May 2025	0.0594
Class Zgdm	2 June 2025	10 June 2025	0.0589
Capital Group Emerging Markets Debt Fund (LUX)			
Class Bfdm	2 January 2025	10 January 2025	0.0748
Class Bfdm	3 February 2025	10 February 2025	0.0781
Class Bfdm	3 March 2025	10 March 2025	0.0781
Class Bfdm	1 April 2025	8 April 2025	0.0781
Class Bfdm	2 May 2025	12 May 2025	0.0781
Class Bfdm	2 June 2025	10 June 2025	0.0781
Capital Group Emerging Markets Local Currency Debt Fund (LUX)			
Class Cgdm	31 January 2025	10 February 2025	0.0859
Class Cgdm	28 February 2025	10 March 2025	0.0795
Class Cgdm	28 March 2025	7 April 2025	0.0795
Class Cgdm	30 April 2025	12 May 2025	0.0881
Class Cgdm	30 May 2025	10 June 2025	0.0769
Class Cgdm	30 June 2025	8 July 2025	0.0784

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)			
Class ZLgdm	2 January 2025	9 January 2025	0.0848
Class ZLgdm	3 February 2025	10 February 2025	0.0873
Class ZLgdm	3 March 2025	10 March 2025	0.0778
Class ZLgdm	1 April 2025	8 April 2025	0.0783
Class ZLgdm	2 May 2025	12 May 2025	0.0865
Class ZLgdm	2 June 2025	10 June 2025	0.0778

5) Taxation

a. Taxe d'abonnement

In Luxembourg, CIF is subject only to a tax ("taxe d'abonnement") at the annual rate of 0.05% of the total net assets of each share class in each fund. However, as provided by the relevant Luxembourg laws in respect of share classes wholly held by institutional investors, a reduced rate of 0.01% per annum was applied in respect of class A4, A7, A9, A11, A13, A15, C and equivalent share classes, where available, for the period ended 30 June 2025. It should be noted that there can be no guarantee that the benefit of such reduced rate will not be denied or that, once obtained, it will continue to be available in the future. Such tax is accrued daily, payable quarterly and calculated on the total NAV of each share class at the end of the relevant quarter.

b. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. CIF is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries.

It is CIF's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes.

The below funds had a provision for Indian Capital Gains Tax net of any refunds as at the period end, the amounts are included within the "Provision for foreign tax" on the Statement of Assets and Liabilities, and movement in the provision for Indian Capital Gains Tax since last year end is disclosed as "Unrealised capital gain tax on investments" on the Combined statement of operations and changes in net assets:

Fund	Fund currency	Provision at 30 June 2025 (in Fund currency)	Provision at 31 December 2024 (in Fund currency)	Movement (in Fund currency)
Capital Group New World Fund (LUX)	USD	2,786,145	2,685,993	100,152
Capital Group Emerging Markets Growth Fund (LUX)	USD	1,051,872	977,092	74,780
Capital Group Asian Horizon Fund (LUX)	USD	895,506	1,123,161	(227,655)
Capital Group Emerging Markets Total Opportunities (LUX)	USD	1,197,628	1,291,765	(94,137)

Under certain circumstances, CIF may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rules and case law. In such cases, in view of the uncertainty of success, and in accordance with the accounting principle of prudence applied in Luxembourg, CIF does not accrue for the potential tax refund. When a claim is successful, any significant withholding tax or capital gain tax reimbursement is recognised as "other income" or "net realised gain on sale of investments" respectively upon notification of the final judgment.

For the period ended 30 June 2025, no amount was earned by the funds as a result of these claims.

Please refer to the Company's prospectus for further information on taxation.

6) Forward currency exchange contracts

In order to achieve the most appropriate currency distribution, the funds enter into forward currency exchange contracts aiming to reduce the risk of the depreciation in the value of specific currencies. The funds do not intend to systematically hedge currency exposures back to any currency, except in the case of hedged equivalent classes, as described in note 7 to the financial statements.

Forward currency exchange contracts are valued on the basis of forward currency exchange rates prevailing on the relevant reporting date and the resulting net change in unrealised gain or loss is included in the statement of operations and changes in net assets.

7) Hedged equivalent classes ¹

The hedged equivalent classes seek to limit the exposure of their shareholders to currencies other than the currency referred to in the relevant class's designation, through a systematic passive currency-hedging overlay performed by J.P. Morgan Chase Bank, N.A. on a significant part of the assets of the relevant fund attributable to these classes.

In the case of a net asset flow to or from such a class or fluctuation in the net asset value of the class, the passive currency-hedging overlay may not, or not immediately, be adjusted, unless the flow or fluctuation is significant. Passive currency-hedging overlay will not completely eliminate the exposure to currency movements, and proxy hedging may, for instance, be used when the underlying currency is not liquid or is closely linked to another currency. Shareholders of hedged equivalent classes should note that returns of hedged equivalent classes may be significantly different over time than those of unhedged classes and that passive currency-hedging overlay may limit their ability to benefit from the currency diversification undertaken within the portfolio (including partially offsetting the currency hedging undertaken at the level of the fund's portfolio).

The cost of passive currency-hedging overlay and gains/losses from hedging transactions are borne by the relevant hedged equivalent class(es).

These classes are marked by a "h" and a reference to the currency being hedged into.

The actual passive currency-hedging overlay methodology varies from fund to fund, as described hereafter.

Capital Group New Perspective Fund (LUX)

CGNPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

¹ In this note, "hedged equivalent classes" include "dividend-distributing hedged equivalent classes" as well.

Capital Group Future Generations Global Opportunities Fund (LUX)

CGFGOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global Equity Fund (LUX)

CGGELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group World Growth and Income (LUX)

CGWGILU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group World Dividend Growers (LUX)

CGWDGLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group New Economy Fund (LUX)

CGNELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group New World Fund (LUX)

CGNWLWU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Emerging Markets Growth Fund (LUX)

CGEMGLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group Japan Equity Fund (LUX)

CGJPELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group European Opportunities (LUX)

CGEOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group European Growth and Income Fund (LUX)

CGEGILU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group AMCAP Fund (LUX)

CGAMCAPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group Investment Company of America (LUX)

CGICALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group Capital Income Builder (LUX)

CGCIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Global Allocation Fund (LUX)

CGGALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Future Generations Global Balanced Fund (LUX)

CGFGBLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global New Perspective Fund (LUX)

CGGNPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global Screened Allocation Fund (LUX)

CGGSALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group American Balanced Fund (LUX)

CGAMBALLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group Emerging Markets Total Opportunities (LUX)

CGETOPLU SGD and JPY hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. Other hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. At times, and for exceptional periods, a different ratio may be applied in order for the Class to achieve the objectives of the fund, but it will be no less than 25% and no more than 75%.

Capital Group Global Bond Fund (LUX)

CGGBLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund's investment universe (represented by a relevant representative index) back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global Intermediate Bond Fund (LUX)

CGGIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Global Total Return Bond Fund (LUX)

CGGTRLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Euro Bond Fund (LUX)

CGEBLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global Corporate Bond Fund (LUX)

CGGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Future Generations Global Corporate Bond Fund (LUX)

CGFGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group US Corporate Bond Fund (LUX)

CGUSCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD into the currency referred to in the relevant class's designation.

Capital Group Global High Income Opportunities (LUX)

CGGHIOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Multi-Sector Income Fund (LUX)

CGMSILU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group US High Yield Fund (LUX)

CGUSHYLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Emerging Markets Debt Fund (LUX)

CGEMDLU hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation. Class A7 EUR hedged class will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation.

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

CGEMLCDLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

8) Credit Default Swaps contracts

In order to obtain exposure to a diversified portfolio of credits or to hedge against existing credit risks, the funds may use Credit default swaps (“CDS”) or credit default swap indices contracts (“CDXs”). CDS allows the transfer of default risk. This allows investors to effectively buy insurance on a Bond they hold (hedging the investment) in the expectation that the credit will decline in quality. Conversely, where the investment view is that the payments due to decline in credit quality will be less than the coupon payments, protection will be sold by means of entering into a credit default swap. A CDX is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDS and/or CDX transaction, one party - the protection buyer - is obligated to pay the other party - the protection seller - a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. The fund may enter into a CDS and/or CDX transaction as either protection buyer or protection seller.

The unrealised gain/(loss) is disclosed in the statement of net assets under “Unrealised gain/(loss) on swap contracts”. Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under “Net realised gain/(loss) on swap contracts” and “Net change in unrealised appreciation/(depreciation) on swap contracts”.

9) Interest Rate Swaps

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis which is usually not exchanged.

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models.

The unrealised gain/(loss) is disclosed in the statement of net assets under “Unrealised gain/(loss) on swap contracts.” Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under “Net realised gain/(loss) on swap contracts” and “Net change in unrealised appreciation/(depreciation) on swap contracts”.

10) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future.

Upon entering into futures contract, the fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under “Unrealised gain/(loss) on financial futures contracts”. Changes in the market value of open future contracts are recorded as unrealised gain/(loss) in the statement of operations and changes in net assets under “Net change in unrealised appreciation/(depreciation) on financial futures contracts”. Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under “Net realised gain/(loss) on financial futures contracts”.

11) Options

An option is a contract that gives the holder of the option, in return for a premium payment, the right to buy from (in the case of a call) or sell to (in the case of a put) the writer of the option the reference instrument underlying the option (or the cash value of the instrument underlying the option) at a specified exercise price. The writer of an option on a security has the obligation, upon exercise of the option, to cash settle or deliver the underlying currency or instrument upon payment of the exercise price (in the case of a call) or to cash settle or take delivery of the underlying currency or instrument and pay the exercise price (in the case of a put). Options prices can diverge from the prices of their underlying instruments for a number of reasons. Options prices are affected by such factors as current and anticipated short-term interest rates, changes in the volatility of the underlying instrument, and the time remaining until expiration of the contract, which may not affect security prices in the same way. Imperfect correlation may also result from differing levels of demand in the options markets and the markets for the underlying instruments, from structural differences in how options and underlying instruments are traded, or from imposition of daily price fluctuation limits or trading halts.

12) Collateral

As at 30 June 2025, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in derivatives is as follows:

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group New World Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	63,000
Capital Group Capital Income Builder (LUX)	USD	Citigroup Global Markets Inc	Cash	–	596,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	147,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	744,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	1,751,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	151,188
Capital Group Global Allocation Fund (LUX)	USD	Standard Chartered Bank	Cash	292,463	–
Capital Group Global Allocation Fund (LUX)	USD	Barclays Bank PLC	Non Cash	–	285,744
Capital Group Global Allocation Fund (LUX)	USD	Goldman Sachs Bank USA	Non Cash	–	453,509
Capital Group Global Screened Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	176,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	465,000
Capital Group American Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	1,175,000
Capital Group American Balanced Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	398,000
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Goldman Sachs Bank USA	Non Cash	730	–
Capital Group Global Bond Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	787,246	–
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	2,089,500
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	4,843,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	444,293
Capital Group Global Bond Fund (LUX)	USD	UBS AG	Cash	–	359,000

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Bond Fund (LUX)	USD	Bank of America, National Association	Non Cash	71,274	–
Capital Group Global Bond Fund (LUX)	USD	Standard Chartered Bank	Non Cash	–	941,566
Capital Group Global Intermediate Bond Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	313,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	389,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	174,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	–	1,363,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Non Cash	116,754	–
Capital Group Global Total Return Bond Fund (LUX)	USD	Barclays Bank PLC	Cash	329,000	–
Capital Group Global Total Return Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	252,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	31,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	2,011,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	109,948
Capital Group Global Total Return Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Non Cash	–	257,860
Capital Group Euro Bond Fund (LUX)	EUR	Barclays Bank PLC	Cash	30,000	–
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	–	1,148,658
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs & Co LLC	Cash	–	882,249
Capital Group Global Corporate Bond Fund (LUX)	USD	Bank of America, National Association	Cash	–	6,003,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	13,213,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	120,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	15,901,659
Capital Group Global Corporate Bond Fund (LUX)	USD	The Bank Of New York Mellon	Cash	–	12,000
Capital Group Global Corporate Bond Fund (LUX)	USD	UBS AG	Cash	–	410,000
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	4,247,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	112,000
Capital Group Global High Income Opportunities (LUX)	USD	BNP Paribas SA (Paris)	Cash	–	351,000
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup Global Markets Inc	Cash	–	2,316,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	1,525,000
Capital Group Global High Income Opportunities (LUX)	USD	Standard Chartered Bank	Cash	–	375,000
Capital Group Global High Income Opportunities (LUX)	USD	Citibank, N.A.	Non Cash	–	252,313

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global High Income Opportunities (LUX)	USD	Morgan Stanley Capital Services LLC	Non Cash	–	57,477
Capital Group Multi-Sector Income Fund (LUX)	USD	Bank of America, National Association	Cash	–	350,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	4,124,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	3,176,000
Capital Group Multi-Sector Income Fund (LUX)	USD	BNP Paribas SA (Paris)	Non Cash	–	304,214
Capital Group US High Yield Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	136,000
Capital Group US High Yield Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	70,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Bank of America, National Association	Cash	–	314,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	–	302,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	3,161,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	180,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	306,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	313,000	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citibank, N.A.	Non Cash	–	45,007
Capital Group Emerging Markets Debt Fund (LUX)	USD	JPMorgan Chase Bank, N.A.	Non Cash	1,005	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citibank, N.A.	Cash	339,532	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,540,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	248,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	465,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	348,000	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	260,169	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	UBS AG	Cash	300,000	–

13) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively “Stock Connects”). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Stock Exchange of Hong Kong Limited (the “SEHK”), Shanghai Stock Exchange (“SSE”) and China Securities Depository and Clearing Corporation Limited (“ChinaClear”) and the Shenzhen-Hong Kong Stock Connect is a securities trading and clearing

linked program developed by SEHK, Shenzhen Stock Exchange (“SZSE”) and ChinaClear, both aiming to achieve mutual stock market access between the People’s Republic of China (“PRC”) and Hong Kong. Hong Kong Securities Clearing Company Limited (HKSCC), a wholly-owned subsidiary of SEHK, and ChinaClear will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by their respective market participants and/or investors.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by the SEHK, may be able to trade eligible securities, such as China A Shares listed on the SSE by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain securities listed on the SEHK.

The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to trade eligible securities listed on the SZSE by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect investors in the PRC will be able to trade certain securities listed on the SEHK.

The trading is subject to rules and regulations issued from time to time. Trading under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are both subject to a daily quota (“Daily Quota”). Northbound Shanghai Trading Link and Southbound Hong Kong Trading Link under the Shanghai-Hong Kong Stock Connect as well as Northbound Shenzhen Trading Link and Southbound Hong Kong Trading Link under the Shenzhen-Hong Kong Stock Connect will be subject to a separate set of Daily Quota. The Daily Quota limits the maximum net buy value of cross boundary trades under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

14) China Interbank Bond Market

Some funds may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a fund transacts in the China Interbank Bond Market, the fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value. Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the funds’ ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

15) Bond Connect

Some funds may invest via the Bond Connect. Bond Connect is the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program. The program allows foreign and Mainland China investors the ability to trade in each other's bond market through a connection between the Mainland and Hong Kong based financial infrastructure institutions.

Bond Connect aims to enhance the efficiency and flexibility of investing in the China Interbank Bond Market. This is accomplished by easing the access requirements to enter the market, the use of the Hong Kong trading infrastructure to connect to China Foreign Exchange Trading System (CFETS) and Bond Settlement Agent, all which are required to invest in the CIBM directly.

Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

16) Cross-Investment

As at 30 June 2025, the total cross-investment between Sub-Funds amounts to EUR 31,419,759. The combined Total Net Assets as at the period - end without cross-investments would amount to EUR 45,061,717,758.

The details of the cross-investment between funds are disclosed in the following table:

Fund	Cross-Investment	Currency	Market Value
Capital Group EUR Moderate Global Growth Portfolio (LUX)	Capital Group New Perspective Fund (LUX)	EUR	1,922,438
	Capital Group Global Equity Fund (LUX)	EUR	1,502,165
	Capital Group World Growth and Income (LUX)	EUR	1,018,303
	Capital Group New Economy Fund (LUX)	EUR	1,569,012
	Capital Group New World Fund (LUX)	EUR	628,136
	Capital Group European Opportunities (LUX)	EUR	548,290
	Capital Group European Growth and Income Fund (LUX)	EUR	372,179
	Capital Group AMCAP Fund (LUX)	EUR	764,953
	Capital Group Investment Company of America (LUX)	EUR	1,040,445
	Capital Group Global Allocation Fund (LUX)	EUR	951,650
	Capital Group American Balanced Fund (LUX)	EUR	485,156
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	346,306
	Capital Group Global Bond Fund (LUX)	EUR	346,850
	Capital Group Euro Bond Fund (LUX)	EUR	591,878

Fund	Cross-Investment	Currency	Market Value
	Capital Group Global High Income Opportunities (LUX)	EUR	442,200
			12,529,961
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	Capital Group New Perspective Fund (LUX)	EUR	810,100
	Capital Group Global Equity Fund (LUX)	EUR	448,228
	Capital Group World Growth and Income (LUX)	EUR	448,616
	Capital Group World Dividend Growers (LUX)	EUR	357,061
	Capital Group European Growth and Income Fund (LUX)	EUR	475,563
	Capital Group Capital Income Builder (LUX)	EUR	1,051,117
	Capital Group Global Allocation Fund (LUX)	EUR	690,768
	Capital Group American Balanced Fund (LUX)	EUR	342,292
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	341,226
	Capital Group Global Bond Fund (LUX)	EUR	988,549
Capital Group EUR Balanced Growth and Income Portfolio (LUX) (continued)	Capital Group Global Total Return Bond Fund (LUX)	EUR	460,715
	Capital Group Euro Bond Fund (LUX)	EUR	1,087,041
	Capital Group Global Corporate Bond Fund (LUX)	EUR	985,697
	Capital Group Global High Income Opportunities (LUX)	EUR	403,758
			8,890,731
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group New Perspective Fund (LUX)	EUR	270,051
	Capital Group World Growth and Income (LUX)	EUR	269,495
	Capital Group European Growth and Income Fund (LUX)	EUR	285,031
	Capital Group Capital Income Builder (LUX)	EUR	526,799
	Capital Group Global Allocation Fund (LUX)	EUR	415,762
	Capital Group American Balanced Fund (LUX)	EUR	206,086
	Capital Group Emerging Markets Total Opportunities (LUX)	EUR	154,033
	Capital Group Global Bond Fund (LUX)	EUR	811,653
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	490,093
	Capital Group Global Total Return Bond Fund (LUX)	EUR	499,069
	Capital Group Euro Bond Fund (LUX)	EUR	980,041
	Capital Group Global Corporate Bond Fund (LUX)	EUR	215,735
	Capital Group Global High Income Opportunities (LUX)	EUR	243,618
			5,367,466

Fund	Cross-Investment	Currency	Market Value
Capital Group EUR Conservative Income Portfolio (LUX)	Capital Group Capital Income Builder (LUX)	EUR	246,208
	Capital Group Global Allocation Fund (LUX)	EUR	144,315
	Capital Group American Balanced Fund (LUX)	EUR	147,705
	Capital Group Global Bond Fund (LUX)	EUR	825,453
	Capital Group Global Intermediate Bond Fund (LUX)	EUR	831,114
	Capital Group Global Total Return Bond Fund (LUX)	EUR	369,111
	Capital Group Euro Bond Fund (LUX)	EUR	846,311
	Capital Group Global Corporate Bond Fund (LUX)	EUR	732,943
	Capital Group US Corporate Bond Fund (LUX)	EUR	226,233
	Capital Group Global High Income Opportunities (LUX)	EUR	262,208
			4,631,601

17) Calculation method of the Global Exposure and Leverage

In accordance with the CSSF Circular 11/512, the methodology used by most funds (with the exception of the funds listed below) to calculate the Global Exposure resulting from the use of financial derivative instruments is the Commitment Approach. The Commitment Approach calculation converts the financial derivative position into the market value of an equivalent position in the underlying asset of that financial derivative. When using the Commitment Approach, the fund may benefit from the effects of netting and hedging arrangements to reduce its Global Exposure. The Global Exposure for a fund under the Commitment Approach must not exceed 100% of the fund's Net Asset Value.

For funds listed below, the Global Exposure methodology used for the calculation of market risk is the absolute or relative Value at Risk ("VaR") approach. The VaR approach seeks to estimate and constrain the potential loss that the fund could experience on a 1-month (20 business days) horizon, with a 99% confidence interval. A third-party risk system is used to calculate analytical VaR utilising historical data observation period of no less than one year (250 days) to carry out the calculation on a daily basis.

For the below funds, the relative VaR is used for the purpose of calculating Global Exposure. The relative VaR method (fund VaR vs benchmark VaR) is subject to the regulatory limit of 200% benchmark VaR.

Capital Group Global Bond Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)
Capital Group Euro Bond Fund (LUX)
Capital Group Global Corporate Bond Fund (LUX)
Capital Group Future Generations Global Corporate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group Multi-Sector Income Fund (LUX)
Capital Group US High Yield Fund (LUX)

Capital Group Emerging Markets Debt Fund (LUX)

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

For the Capital Group Global Total Return Bond Fund (LUX), the absolute VaR approach is used for the purposes of calculating Global Exposure. The absolute VaR method is subject to the regulatory limit of 20% of the fund's Net Asset Value.

The table below details the fund's highest, lowest and average utilisation of the VaR limit, expressed as a percentage of the absolute VaR regulatory limit of 20% or a percentage of the relative VaR regulatory limit of 200%. In addition, the Leverage figure is calculated using the Gross Sum of the Notionals of the financial derivatives used by the fund as is required by UCITS regulations and as such does not take into account any netting of the financial derivatives and hedging arrangements that the fund may have in place at any time.

Fund	Global Exposure Approach	Regulatory VaR limit utilisation (percentage of total VaR limit used)			Average Gross Sum of Notionals	
		Reference Index	Lowest	Highest		
Capital Group Emerging Markets Debt Fund (LUX)	Relative VaR	50% JPM EMBI Global Diversified, 50% JPM GBI-EM Global Diversified Total Return Index	51.71%	57.04%	54.06%	35.91%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Relative VaR	JPM GBI-EM Global Diversified Total Return Index	52.33%	56.85%	55.17%	30.76%
Capital Group Euro Bond Fund (LUX)	Relative VaR	Bloomberg Euro Aggregate Bond Total Return index	43.39%	54.30%	48.28%	68.08%
Capital Group Global Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Bond Total Return index	51.16%	59.94%	55.44%	152.18%
Capital Group Global Corporate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Index hedged to USD	50.49%	56.89%	52.91%	88.73%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Index hedged to USD	49.68%	53.97%	51.51%	94.77%
Capital Group Global High Income Opportunities (LUX)	Relative VaR	50% Bloomberg US Corporate High Yield 2% Issuer Capped Total Return, 20% JPMorgan EMBI Global Total Return, 20% JPM GBI-EM Global Diversified Total Return and 10% JPM CEMBI Broad Diversified Total Return index	52.05%	55.93%	54.38%	24.18%

Fund	Global Exposure Approach	Regulatory VaR limit utilisation (percentage of total VaR limit used)			Average Gross Sum of Notionals	
		Reference Index	Lowest	Highest		
Capital Group Global Intermediate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return index	47.74%	68.92%	54.87%	147.50%
Capital Group Global Total Return Bond Fund (LUX)	Absolute VaR	N/A	16.44%	23.96%	19.01%	148.22%
Capital Group Multi-Sector Income Fund (LUX)	Relative VaR	45% Bloomberg US Corporate High Yield 2% Issuer Capped Index, 30% Bloomberg US Corporate Index, 15% JPMorgan EMBI Global Diversified Index, 8% Bloomberg Non-Agency CMBS Ex AAA Index, 2% Bloomberg ABS Ex AAA Index	45.83%	53.23%	49.46%	43.82%
Capital Group US Corporate Bond Fund (LUX)	Relative VaR	Bloomberg U.S. Corporate Investment Grade index	48.53%	52.08%	50.30%	47.46%
Capital Group US High Yield Fund (LUX)	Relative VaR	Barclays US Corporate High Yield 2% Issuer Capped Total Return Index	44.91%	53.24%	49.23%	4.97%

18) Significant events during the period

a. Fee Model Change

On 30 September 2024, the Company informed investors about changes to the fee model, effective from 1 January 2025. The key change involves the introduction of a new single Annual Administration Charge (AAC), which consolidates various expenses previously charged individually to each share class. This change aims to simplify the administrative process and smooth the Total Expense Ratio (TER) of individual share classes.

The AAC includes costs such as custody and transfer agency fees, legal and audit fees, and other operational expenses.

The initial AAC rate was determined based on the latest available TER of each share class, ensuring no significant increase in costs to investors beyond minor rounding adjustments. The effective rate of the AAC will be periodically reviewed and disclosed in the Company's annual and semi-annual reports.

19) Additional information for investors in Hong Kong

a. Funds authorised in Hong Kong

As at 30 June 2025, the following funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:

Capital Group New Perspective Fund (LUX)

Capital Group Future Generations Global Opportunities Fund (LUX)

Capital Group Global Equity Fund (LUX)

Capital Group World Growth and Income (LUX)
 Capital Group World Dividend Growers (LUX)
 Capital Group New Economy Fund (LUX)
 Capital Group New World Fund (LUX)
 Capital Group Asian Horizon Fund (LUX)
 Capital Group Japan Equity Fund (LUX)
 Capital Group European Opportunities (LUX)
 Capital Group European Growth and Income Fund (LUX)
 Capital Group AMCAP Fund (LUX)
 Capital Group Investment Company of America (LUX)
 Capital Group Capital Income Builder (LUX)
 Capital Group Global Allocation Fund (LUX)
 Capital Group American Balanced Fund (LUX)
 Capital Group Future Generations Global Balanced Fund (LUX)
 Capital Group Emerging Markets Total Opportunities (LUX)
 Capital Group Global Bond Fund (LUX)
 Capital Group Global Intermediate Bond Fund (LUX)
 Capital Group Euro Bond Fund (LUX)
 Capital Group Global Corporate Bond Fund (LUX)
 Capital Group US Corporate Bond Fund (LUX)
 Capital Group Future Generations Global Corporate Bond Fund (LUX)
 Capital Group Global High Income Opportunities (LUX)
 Capital Group Multi-Sector Income Fund (LUX)
 Capital Group US High Yield Fund (LUX)
 Capital Group Emerging Markets Debt Fund (LUX)
 Capital Group Emerging Markets Local Currency Debt Fund (LUX)

b. Compliance with the revised SFC Code

The revised Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission (SFC Code) came into effect on 1 January 2019 with a 12-month transition period for compliance for funds previously authorised by the SFC (including the funds authorised in Hong Kong).

During the period ended 30 June 2025, disclosures on transactions with Connected Persons (as defined under the SFC Code) of each fund authorised in Hong Kong were further amended for compliance with the applicable requirements under the revised SFC Code. For the avoidance of doubt, as a result of the amendments of disclosures for compliance with the revised SFC Code, there will not be (i) any change of the investment objective and policies of the funds authorised in Hong Kong; (ii) any material changes to the funds authorised in Hong Kong; (iii) any material change or increase in the overall risk profile of the funds authorised in Hong Kong; and (iv) any material adverse impact on the rights or interests of the Hong Kong Shareholders.

c. Soft Commissions

No soft commission arrangements were entered into by the Management Company or the Investment Advisers with brokers for the period ended 30 June 2025.

General information

Annual General Meeting

The Annual General Meeting of the shareholders of Capital International Fund (CIF) is held at the registered office of CIF in Luxembourg on the last Tuesday of April in each year at 11:00 am or, if such day is not a Luxembourg business day, on the next business day. Notices of all general meetings are sent to shareholders at their addresses in the register of shareholders by post at least eight days prior to the meeting.

Information available to investors

The current Prospectus, Key Information Document (KID), Key Investor Information Document (KIID), Articles of Incorporation, audited Annual Report, unaudited Semi-annual Report and a Statement of changes in the investment portfolio for each fund for the period ended 30 June 2025 are made available free of charge at the registered office of CIF or at the authorised representatives of CIF in various jurisdictions in accordance with Luxembourg law and with the laws of all relevant jurisdictions – see Authorised Agents and Country Paying Agents on pages 440 and 441. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

The net asset value per share can be obtained from the registered office of CIF. In addition, information about the funds is available on the Management Company's webpage at capitalgroup.com/international.

Presentation of results information

■ Pre-merger funds

Some of the funds are a consequence of the merger of pre-existing SICAVs into Capital International Fund. For these funds, lifetime results relate to the pre-existing SICAVs.

The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the period ended 30 June 2025, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.

Other information

Directors and service providers

Registered Office

6C, route de Trèves
L-2633 Senningerberg
Luxembourg

Board of Directors of the Company

Luis Freitas de Oliveira (Chair)*

Capital International Sàrl
Geneva, Switzerland

Maurizio Lualdi*

Capital Research Company
London, United Kingdom

Maria Manotok (Chair)

Capital Research and Management
Company
Los Angeles, USA

Marie Elaine Teo

Independent Director

François Beaudry (Vice Chair)

Capital Research Company
London, United Kingdom

Lou Camille Kiesch

Independent Director

Patrice Collette**

Capital International Management
Company Sàrl
Luxembourg

Elisabeth Scott**

Independent Director

Management Company

Capital International Management Company Sàrl

37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

Depository, Custodian, Paying Agent and Administrative Manager of the Company

J.P. Morgan SE, Luxembourg Branch

6, route de Trèves
L-2633 Senningerberg
Luxembourg

Auditor of the Company

PricewaterhouseCoopers, Société coopérative

2, rue Gerhard Mercator
BP 1443
L-1014 Luxembourg
Luxembourg

Investment Advisers and Sub-Adviser of the Company

Investment Advisers

Capital Research & Management Company

333, South Hope Street
Los Angeles, CA 90071, USA

Capital International, Inc.

333 South Hope Street,
55th Floor
Los Angeles, CA 90025-3384, USA

Investment Adviser and Sub-Adviser

Capital International Sàrl

3, place des Bergues
CH-1201 Geneva
Switzerland

Legal Adviser

ELVINGER HOSS PRUSSEN, société anonyme

2, place Winston Churchill
L-1340 Luxembourg
Luxembourg

* Stepped down from the Board of Directors on 8 April 2025.

** Appointed to the Board of Directors on 29 April 2025.

Authorised Agents and Country Paying Agents

Representative
in Switzerland

Capital International Sàrl

3, place des Bergues
CH-1201 Geneva

Paying Agent
in Switzerland

J.P. Morgan (Suisse) S.A.

8, rue de la Confédération
CH-1204 Geneva

Representative Agent
in Europe

**Capital International Management
Company Sàrl**

37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

Paying Agents
in Italy

Allfunds Bank, S.A.**Branch in Milan**

Via Bocchetto, 6
I-20123 Milan

Caceis Bank Italy Branch

Piazza Cavour, 2
20121 Milan

Societe Generale Securities**Services S.p.A. (SGSS S.p.A.)**

Via Benigno Crespi 19/A
MAC 2
I-20169 Milan

**Banca Sella
Holding S.p.A.**

Piazza Gaudenzio Sella 1
I-13900 Biella

**State Street Bank International GmbH
Succursale Italia**

Via Ferrante Aporti, 10
20125 Milan

Additional information for investors in the Federal Republic of Germany

J.P. Morgan SE, Luxembourg Branch, 6h, route de Trèves L-2633 Senningerberg, Luxembourg, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the “Paying Agent”).

Applications for the redemptions and conversion of shares may be sent to the Paying Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the Paying Agent.

The current Prospectus, Key Information Document (KID), the Articles of Incorporation and the Annual & Semi annual Report may be obtained, free of charge, in hardcopy form at the office of the Paying Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also available free of charge in hardcopy form, upon request at the office of the Paying Agent. The German translation of the Annual Report is also available on the Management Company's webpage at capitalgroup.com/international.

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the Paying Agent.

The issue, redemption and conversion prices will be published on the website <https://www.fundinfo.com/>.

The latest Preliminary Lump Sum tax figures and each Fund's classification as well as additional tax information may be found on the German Tax Center of the Management Company's webpage at capitalgroup.com/international.

Any other information to the shareholders will be sent to the shareholders by mail.

Appendix 1: Securities Financing Transactions

Regulation (SFTR) disclosure

The funds may enter into securities lending transactions subject to the same rules regarding collateral as derivatives where relevant in accordance with the ESMA Guidelines 2014/937.

For each securities lending transaction and subject to a commitment that the equivalent securities will be returned on a future date or when requested to do so, the borrower must provide cash in USD, EUR or JPY currency or cash equivalents, such as US Treasury securities as collateral in an amount at least equivalent, at all times during the lifetime of the transactions, to the full current value of the securities lent. US Treasury securities generally have a maturity between one day and one year.

SECURITIES LENDING

Amount of securities on loan and amount of assets engaged in securities lending transactions

The following table represents the total value of assets engaged in securities lending as at the period end date. The total value of securities on loan as a proportion of the Funds' total lendable assets as at the period end date is also detailed below. Total lendable assets represents the aggregate value of asset types forming part of the Funds' securities lending programme.

Fund	Fund Currency	Market Value of Securities on Loan (in Fund Currency)*	% of Total Lendable Assets*	% Total Net Asset Value *
Capital Group New Perspective Fund (LUX)	USD	42,519,047	0.26	0.24
Capital Group Global Equity Fund (LUX)	USD	3,940,074	1.36	0.57
Capital Group World Growth and Income (LUX)	USD	2,996,181	0.61	0.54
Capital Group World Dividend Growers (LUX)	USD	5,197,790	1.61	1.48
Capital Group New Economy Fund (LUX)	USD	1,154,024	0.13	0.11
Capital Group New World Fund (LUX)	USD	400,396	0.12	0.07
Capital Group Asian Horizon Fund (LUX)	USD	700,341	1.54	0.52
Capital Group European Opportunities (LUX)	EUR	97,776	0.13	0.15
Capital Group Investment Company of America (LUX)	USD	1,399,263	0.24	0.23
Capital Group Capital Income Builder (LUX)	USD	5,555,183	0.99	0.85
Capital Group Global Allocation Fund (LUX)	USD	13,091,512	0.97	0.78
Capital Group Global New Perspective Fund (LUX)	USD	29,087,910	0.27	0.25
Capital Group American Balanced Fund (LUX)	USD	164,574	0.02	0.02

* Total lendable assets excludes cash and cash equivalents. It also excludes other monetary amounts such as net debtors and creditors which are not deemed "lendable assets".

Concentration Data

Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds across securities lending transactions as at the period end date:

Fund	Fund Currency	Issuer	Non-Cash Collateral (in Fund Currency)
Capital Group New Perspective Fund (LUX)	USD	US Treasury	28,360,429
Capital Group Global Equity Fund (LUX)	USD	US Treasury	4,164,344
Capital Group World Growth and Income (LUX)	USD	US Treasury	3,174,607
Capital Group World Dividend Growers (LUX)	USD	US Treasury	5,780,272
Capital Group New Economy Fund (LUX)	USD	US Treasury	1,198,422
Capital Group New World Fund (LUX)	USD	US Treasury	437,446
Capital Group Asian Horizon Fund (LUX)	USD	US Treasury	665,317
Capital Group European Opportunities (LUX)	EUR	US Treasury	104,315
Capital Group Investment Company of America (LUX)	USD	US Treasury	1,476,982
Capital Group Capital Income Builder (LUX)	USD	US Treasury	4,892,159
Capital Group Global Allocation Fund (LUX)	USD	US Treasury	14,092,812
Capital Group Global New Perspective Fund (LUX)	USD	US Treasury	16,597,567
Capital Group American Balanced Fund (LUX)	USD	US Treasury	173,304

Top ten counterparties

J.P. Morgan S.E. is the only counterparty in respect of securities lending transactions as at the reporting date.

Aggregate Transaction Data

Type and quality of non-cash collateral

The following table lists the collateral received by each Fund in respect of securities lending transactions as at the period-end date. All collateral received was in the form of cash or government debt securities with an investment grade rating.

Fund	Fund currency	Quality	Cash collateral in Fund currency	Non cash collateral in Fund currency	Total collateral in Fund currency
Capital Group New Perspective Fund (LUX)	USD	Cash/Investment grade	15,972,497	28,360,429	44,332,926
Capital Group Global Equity Fund (LUX)	USD	Investment grade	-	4,164,344	4,164,344
Capital Group World Growth and Income (LUX)	USD	Cash/Investment grade	45	3,174,607	3,174,652
Capital Group World Dividend Growers (LUX)	USD	Investment grade	-	5,780,272	5,780,272
Capital Group New Economy Fund (LUX)	USD	Investment grade	-	1,198,422	1,198,422

Fund	Fund currency	Quality	Cash collateral in Fund currency	Non cash collateral in Fund currency	Total collateral in Fund currency
Capital Group New World Fund (LUX)	USD	Investment grade	-	437,446	437,446
Capital Group Asian Horizon Fund (LUX)	USD	Cash/Investment grade	105,225	665,317	770,542
Capital Group European Opportunities (LUX)	EUR	Investment grade	-	104,315	104,315
Capital Group Investment Company of America (LUX)	USD	Investment grade	-	1,476,982	1,476,982
Capital Group Capital Income Builder (LUX)	USD	Cash/Investment grade	969,735	4,892,159	5,861,894
Capital Group Global Allocation Fund (LUX)	USD	Investment grade	-	14,092,812	14,092,812
Capital Group Global New Perspective Fund (LUX)	USD	Cash/Investment grade	13,632,639	16,597,567	30,230,206
Capital Group American Balanced Fund (LUX)	USD	Investment grade	-	173,304	173,304

Maturity tenor of collateral

Securities lending transactions

The following table provides an analysis of the maturity tenor of collaterals received in relation securities lending transactions as at the period end date:

Fund	Fund currency	COLLATERAL MARKET VALUE (in Fund Currency)				
		1 to 4 weeks	1 to 3 months	3 to 12 months	more than 1 year	open maturity
Capital Group New Perspective Fund (LUX)	USD	438,869	3,346,166	1,514,037	23,061,357	15,972,497
Capital Group Global Equity Fund (LUX)	USD	46,418	353,918	191,966	3,572,042	-
Capital Group World Growth and Income (LUX)	USD	33,733	257,195	191,902	2,691,777	45
Capital Group World Dividend Growers (LUX)	USD	314,199	1,560,095	265,218	3,640,760	-
Capital Group New Economy Fund (LUX)	USD	6,288	16,399	95,486	1,080,249	-
Capital Group New World Fund (LUX)	USD	9,444	44,389	26,808	356,805	-
Capital Group Asian Horizon Fund (LUX)	USD	24,649	115,852	43,336	481,480	105,225
Capital Group European Opportunities (LUX)	EUR	-	-	2,981	101,334	-
Capital Group Investment Company of America (LUX)	USD	25,496	184,885	77,804	1,188,797	-
Capital Group Capital Income Builder (LUX)	USD	63,505	484,191	270,941	4,073,522	969,735
Capital Group Global Allocation Fund (LUX)	USD	138,660	651,717	429,533	12,872,902	-
Capital Group Global New Perspective Fund (LUX)	USD	246,846	1,882,084	862,312	13,606,325	13,632,639
Capital Group American Balanced Fund (LUX)	USD	2,692	20,526	9,184	140,902	-

Currency of collateral

The following table provides currency of collaterals received in relation to securities lending transactions as at the period end date.

Fund	Fund Currency	Collateral Value (in Fund Currency)	
		USD	Total
Capital Group New Perspective Fund (LUX)	USD	44,332,926	44,332,926
Capital Group Global Equity Fund (LUX)	USD	4,164,344	4,164,344
Capital Group World Growth and Income (LUX)	USD	3,174,652	3,174,652
Capital Group World Dividend Growers (LUX)	USD	5,780,272	5,780,272
Capital Group New Economy Fund (LUX)	USD	1,198,422	1,198,422
Capital Group New World Fund (LUX)	USD	437,446	437,446
Capital Group Asian Horizon Fund (LUX)	USD	770,542	770,542
Capital Group European Opportunities (LUX)	EUR	104,315	104,315
Capital Group Investment Company of America (LUX)	USD	1,476,982	1,476,982
Capital Group Capital Income Builder (LUX)	USD	5,861,894	5,861,894
Capital Group Global Allocation Fund (LUX)	USD	14,092,812	14,092,812
Capital Group Global New Perspective Fund (LUX)	USD	30,230,206	30,230,206
Capital Group American Balanced Fund (LUX)	USD	173,304	173,304

Maturity tenor of securities lending transactions

All securities on loan can be recalled at any point and therefore have a maturity tenor of one day.

Country in which counterparties are established

J.P. Morgan S.E. was incorporated in Luxembourg.

Settlement and clearing

The Company's securities lending transactions, including related collateral, are settled and cleared on a tri-party basis.

Reuse of collateral

Non-cash collateral received by a Fund may not be sold, re-invested or pledged. As the collateral in receipt for securities lending is entirely in the form of securities, there is no reuse of securities lending collateral.

Safekeeping of collateral

Collateral received

J.P. Morgan S.E., as securities lending agent of the Company, is responsible for the safekeeping of the collateral received in respect of securities lending transactions as at the reporting date. The Custodian J.P. Morgan S.E. is ultimately liable for any loss of instruments held in custody or by a third party to whom custody had been delegated (the sub-custody).

Collateral granted

No collateral is granted by the Company as part of their securities lending activities.

Return and cost

The total income earned from securities lending transactions is split between the relevant Funds and the securities lending agent. Income earned during the period by the Funds from securities lending transactions is disclosed in the Combined statement of operations and changes in net assets on pages 367 to 378.

Contact information

For Transaction, Account and Fund Information, Literature Requests

Funds' Custodian, Transfer Agent and Administrator J.P. Morgan SE, (JP Morgan)

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The Management Company's webpage:

capitalgroup.com/international

**UCITS HAVE NO GUARANTEED RETURN AND PAST PERFORMANCE
DOES NOT GUARANTEE THE FUTURE ONES**