



# Capital International Fund

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## 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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# Capital International Fund

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 Objectives<sup>1</sup>.

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.

<sup>1</sup> Funds investment objectives are available in CIF Prospectus on CG website at [capitalgroup.com/international](https://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](https://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)																																																																																																																																																								
<b>Key facts</b>																																																																																																																																																											
<b>Launch date</b>	30 October 2015	27 February 2024	31 December 1969																																																																																																																																																								
<b>Size</b>	US\$17,707.9m	US\$546.5m	US\$692.8m																																																																																																																																																								
<b>Index <sup>1</sup></b>	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																																																																																																																																																								
<b>Maximum expense ratio by share class <sup>2</sup></b>	<table border="0"> <tr><td>A4</td><td>0.58%</td></tr> <tr><td>A7</td><td>0.48%</td></tr> <tr><td>A7h-EUR</td><td>0.48%</td></tr> <tr><td>A9</td><td>0.45%</td></tr> <tr><td>A11</td><td>0.43%</td></tr> <tr><td>B</td><td>1.59%</td></tr> <tr><td>Bd</td><td>1.59%</td></tr> <tr><td>Bdh-EUR</td><td>1.59%</td></tr> <tr><td>Bgd</td><td>1.59%</td></tr> <tr><td>Bgdh-EUR</td><td>1.59%</td></tr> <tr><td>Bh-AUD</td><td>1.59%</td></tr> <tr><td>Bh-CHF</td><td>1.59%</td></tr> <tr><td>Bh-CNH</td><td>1.59%</td></tr> <tr><td>Bh-EUR</td><td>1.59%</td></tr> <tr><td>Bh-GBP</td><td>1.59%</td></tr> <tr><td>Bh-SGD</td><td>1.59%</td></tr> <tr><td>C</td><td>0.05%</td></tr> <tr><td>Cad</td><td>0.00%</td></tr> <tr><td>Cadh-AUD</td><td>0.00%</td></tr> <tr><td>Cgd</td><td>0.05%</td></tr> <tr><td>Ch-CHF</td><td>0.05%</td></tr> <tr><td>Ch-NZD</td><td>0.05%</td></tr> <tr><td>L</td><td>0.525%</td></tr> <tr><td>Ld</td><td>0.525%</td></tr> <tr><td>Lgd</td><td>0.525%</td></tr> <tr><td>Lh-CHF</td><td>0.525%</td></tr> <tr><td>Lh-EUR</td><td>0.525%</td></tr> <tr><td>Lh-GBP</td><td>0.525%</td></tr> <tr><td>N</td><td>2.24%</td></tr> <tr><td>Ngd</td><td>2.24%</td></tr> <tr><td>Nh-EUR</td><td>2.24%</td></tr> <tr><td>P</td><td>0.69%</td></tr> <tr><td>Pd</td><td>0.69%</td></tr> <tr><td>Pdh-EUR</td><td>0.69%</td></tr> <tr><td>Pgd</td><td>0.69%</td></tr> <tr><td>Ph-CHF</td><td>0.69%</td></tr> <tr><td>Ph-EUR</td><td>0.69%</td></tr> <tr><td>Ph-GBP</td><td>0.69%</td></tr> <tr><td>Yd</td><td>0.09%</td></tr> <tr><td>Ydh-AUD</td><td>0.09%</td></tr> </table>	A4	0.58%	A7	0.48%	A7h-EUR	0.48%	A9	0.45%	A11	0.43%	B	1.59%	Bd	1.59%	Bdh-EUR	1.59%	Bgd	1.59%	Bgdh-EUR	1.59%	Bh-AUD	1.59%	Bh-CHF	1.59%	Bh-CNH	1.59%	Bh-EUR	1.59%	Bh-GBP	1.59%	Bh-SGD	1.59%	C	0.05%	Cad	0.00%	Cadh-AUD	0.00%	Cgd	0.05%	Ch-CHF	0.05%	Ch-NZD	0.05%	L	0.525%	Ld	0.525%	Lgd	0.525%	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%	<table border="0"> <tr><td>B</td><td>1.65%</td></tr> <tr><td>Bd</td><td>1.65%</td></tr> <tr><td>Bdh-EUR</td><td>1.65%</td></tr> <tr><td>Bdh-GBP</td><td>1.65%</td></tr> <tr><td>Bh-CHF</td><td>1.65%</td></tr> <tr><td>Bh-EUR</td><td>1.65%</td></tr> <tr><td>Bh-GBP</td><td>1.65%</td></tr> <tr><td>Bh-USD</td><td>1.65%</td></tr> <tr><td>C</td><td>0.11%</td></tr> <tr><td>P</td><td>0.75%</td></tr> <tr><td>Pd</td><td>0.75%</td></tr> <tr><td>Ph-EUR</td><td>0.75%</td></tr> <tr><td>Ph-GBP</td><td>0.75%</td></tr> <tr><td>S</td><td>0.55%</td></tr> <tr><td>Sh-AUD</td><td>0.55%</td></tr> <tr><td>Sh-CHF</td><td>0.55%</td></tr> <tr><td>Sh-EUR</td><td>0.55%</td></tr> <tr><td>Sh-GBP</td><td>0.55%</td></tr> <tr><td>Sh-USD</td><td>0.55%</td></tr> <tr><td>Z</td><td>0.90%</td></tr> <tr><td>Zd</td><td>0.90%</td></tr> <tr><td>Zh-EUR</td><td>0.90%</td></tr> <tr><td>ZL</td><td>0.675%</td></tr> </table>	B	1.65%	Bd	1.65%	Bdh-EUR	1.65%	Bdh-GBP	1.65%	Bh-CHF	1.65%	Bh-EUR	1.65%	Bh-GBP	1.65%	Bh-USD	1.65%	C	0.11%	P	0.75%	Pd	0.75%	Ph-EUR	0.75%	Ph-GBP	0.75%	S	0.55%	Sh-AUD	0.55%	Sh-CHF	0.55%	Sh-EUR	0.55%	Sh-GBP	0.55%	Sh-USD	0.55%	Z	0.90%	Zd	0.90%	Zh-EUR	0.90%	ZL	0.675%	<table border="0"> <tr><td>A4</td><td>0.59%</td></tr> <tr><td>A7</td><td>0.49%</td></tr> <tr><td>B</td><td>1.65%</td></tr> <tr><td>Bd</td><td>1.65%</td></tr> <tr><td>C</td><td>0.11%</td></tr> <tr><td>Cdh-JPY</td><td>0.11%</td></tr> <tr><td>Cgd</td><td>0.11%</td></tr> <tr><td>P</td><td>0.75%</td></tr> <tr><td>Pd</td><td>0.75%</td></tr> <tr><td>Z</td><td>0.90%</td></tr> <tr><td>Zd</td><td>0.90%</td></tr> <tr><td>ZL</td><td>0.675%</td></tr> <tr><td>ZLd</td><td>0.675%</td></tr> </table>	A4	0.59%	A7	0.49%	B	1.65%	Bd	1.65%	C	0.11%	Cdh-JPY	0.11%	Cgd	0.11%	P	0.75%	Pd	0.75%	Z	0.90%	Zd	0.90%	ZL	0.675%	ZLd	0.675%
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Footnotes are on page 19.

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	<b>Capital Group New Perspective Fund (LUX) (CGNPLU)</b>	<b>Capital Group Future Generations Global Opportunities Fund (LUX) (CGFGOLU)</b>	<b>Capital Group Global Equity Fund (LUX) (CGGELU)</b>
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%		

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	Capital Group World Growth and Income (LUX) (CGWGILU)		Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group New Economy Fund (LUX) (CGNELU)	
<b>Key facts</b>						
<b>Launch date</b>	27 September 2019		06 August 2013		07 November 2019	
<b>Size</b>	US\$552.0m		US\$350.1m		US\$1,022.3m	
<b>Index</b> <sup>1</sup>	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	
<b>Maximum expense ratio by share class</b> <sup>2</sup>	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%

Footnotes are on page 19.

	Capital Group New World Fund (LUX) (CGNWLU)		Capital Group Emerging Markets Growth Fund (LUX) (CGEMGLU)		Capital Group Asian Horizon Fund (LUX) (CGAHLU)	
<b>Key facts</b>						
<b>Launch date</b>	28 October 2016		31 May 1990 <sup>3</sup>		24 March 2021	
<b>Size</b>	US\$584.1m		US\$234.4m		US\$133.5m	
<b>Index</b> <sup>1</sup>	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	
<b>Maximum expense ratio by share class</b> <sup>2</sup>	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)
<b>Key facts</b>			
<b>Launch date</b>	20 April 2006	22 February 2021	30 October 2002
<b>Size</b>	JPY5,807.3m	€67.0m	€136.4m
<b>Index</b> <sup>1</sup>	TOPIX Total Return Index	MSCI Europe Index with net dividends reinvested	MSCI Europe Index with net dividends reinvested
<b>Maximum expense ratio by share class</b> <sup>2</sup>			
	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%		

	Capital Group AMCAP Fund (LUX) (CGAMCAPLU)		Capital Group Investment Company of America (LUX) (CGICALU)		Capital Group Capital Income Builder (LUX) (CGCIBLU)	
<b>Key facts</b>						
<b>Launch date</b>	16 June 2017		17 June 2016		21 September 2018	
<b>Size</b>	US\$153.2m		US\$621.5m		US\$657.0m	
<b>Index</b> <sup>1</sup>	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	
<b>Maximum expense ratio by share class</b> <sup>2</sup>						
	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%

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	Capital Group Global Allocation Fund (LUX) (CGGALU)	Capital Group Future Generations Global Balanced Fund (LUX) (CGFGBLU)	Capital Group Global New Perspective Fund (LUX) (CGGNPLU)
<b>Key facts</b>			
<b>Launch date</b>	31 January 2014	27 February 2024	24 November 2023
<b>Size</b>	US\$1,683.0m	US\$74.7m	US\$11,863.3m
<b>Index</b> <sup>1</sup>	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
<b>Maximum expense ratio by share class</b> <sup>2</sup>			
	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%		

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	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)	Capital Group American Balanced Fund (LUX) (CGAMBALLU)	Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)
<b>Key facts</b>			
<b>Launch date</b>	01 December 2021	27 July 2021	01 February 2008 <sup>4</sup>
<b>Size</b>	US\$406.3m	US\$793.2m	US\$659.9m
<b>Index</b> <sup>1</sup>	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
<b>Maximum expense ratio by share class</b> <sup>2</sup>	ZLh-EUR	0.675%	
		A7	0.35%
		B	1.65%
		Bfdxm	1.65%
		Bfdxmh-AUD	1.65%
		Bfdxmh-CNH	1.65%
		Bfdxmh-EUR	1.65%
		Bfdxmh-GBP	1.65%
		Bfdxmh-SGD	1.65%
		Bfydm	1.65%
		Bfydmh-AUD	1.65%
		Bfydmh-CNH	1.65%
		Bfydmh-EUR	1.65%
		Bfydmh-GBP	1.65%
		Bfydmh-SGD	1.65%
		Bh-EUR	1.65%
		BL	1.30%
		BLfdxm	1.30%
		BLfdxmh-AUD	1.30%
		BLfdxmh-CNH	1.30%
		BLfdxmh-EUR	1.30%
		BLfdxmh-GBP	1.30%
		BLfdxmh-SGD	1.30%
		BLh-EUR	1.30%
		BLh-SGD	1.30%
		C	0.15%
		Cgd	0.15%
		Ch-JPY	0.15%
		N	2.30%
		P	0.75%
		Z	0.80%
		Zd	0.80%
		Zgd	0.80%
		ZL	0.675%
		A7	0.82%
		A7dh-GBP	0.82%
		A9	0.67%
		A9dh-GBP	0.67%
		A9h-GBP	0.67%
		B	1.90%
		Bd	1.90%
		Bgd	1.90%
		Bgdh-EUR	1.90%
		Bgdm	1.90%
		Bh-CHF	1.90%
		Bh-EUR	1.90%
		C	0.15%
		Cdm	0.15%
		Cdmh-JPY	0.15%
		Cgd	0.15%
		Ch-CHF	0.15%
		N	2.55%
		Ngdh-EUR	2.55%
		Nh-EUR	2.55%
		P	0.85%
		Z	1.025%
		Zd	1.025%
		Zdh-GBP	1.025%
		Zgd	1.025%
		Zgdh-GBP	1.025%
		Zh-EUR	1.025%
		Zh-GBP	1.025%
		ZL	0.77%
		ZLd	0.77%
		ZLh-EUR	0.77%

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	Capital Group Global Bond Fund (LUX) (CGGBLU)		Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)	
<b>Key facts</b>						
<b>Launch date</b>	03 April 1998		13 October 2016		17 September 2020	
<b>Size</b>	US\$1,076.7m		US\$205.4m		US\$243.9m	
<b>Index</b> <sup>1</sup>	Bloomberg Barclays Global Aggregate Bond Total Return		Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD		Bloomberg Global Aggregate Bond Total Return	
<b>Maximum expense ratio by share class</b> <sup>2</sup>	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)	
<b>Key facts</b>						
<b>Launch date</b>	31 October 2003		13 February 2018		27 February 2024	
<b>Size</b>	€590.5m		US\$3,395.6m		US\$55.7m	
<b>Index</b> <sup>1</sup>	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	
<b>Maximum expense ratio by share class</b> <sup>2</sup>						
	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-CN H	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-CN H	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%		

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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) (CGGHIOLU)		Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)	
<b>Key facts</b>						
<b>Launch date</b>	21 March 2017		07 May 1999		29 November 2022	
<b>Size</b>	US\$819.3m		US\$1,857.0m		US\$2,217.8m	
<b>Index</b> <sup>1</sup>	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	
<b>Maximum expense ratio by share class</b> <sup>2</sup>						
	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%

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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)	
<b>Key facts</b>						
<b>Launch date</b>	30 October 2017		24 July 2007 <sup>5</sup>		10 August 2010 <sup>6</sup>	
<b>Size</b>	US\$84.1m		US\$1,369.1m		US\$2,044.1m	
<b>Index</b> <sup>1</sup>	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	
<b>Maximum expense ratio by share class</b> <sup>2</sup>						
	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.

	<b>Capital Group EUR Moderate Global Growth Portfolio (LUX) (CGEMGGLU)</b>		<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX) (CGEBGILU)</b>		<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX) (CGECIGLU)</b>	
<b>Key facts</b>						
<b>Launch date</b>	16 October 2020		16 October 2020		16 October 2020	
<b>Size</b>	€12.6m		€9.0m		€5.4m	
<b>Index</b> <sup>1</sup>	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	
<b>Maximum expense ratio by share class</b> <sup>2</sup>	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.

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


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**Key facts**

<b>Launch date</b>	16 October 2020	
<b>Size</b>	€4.7m	
<b>Index</b> <sup>1</sup>	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	
<b>Maximum expense ratio by share class</b> <sup>2</sup>	P	0.67%
	Z	0.80%

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<sup>1</sup>. Shown for indicative purposes only.

<sup>2</sup>. The maximum expense ratio is made up of the management fee, annual administration charge, and other costs such as 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.

<sup>3</sup>. 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.

<sup>4</sup>. 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.

<sup>5</sup>. 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.

<sup>6</sup>. 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 <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group New Perspective Fund (LUX)</b>		<b>30 Oct 2015</b>			
A4	USD	22 Dec 2015	12.2	16.4	11.9
A7	USD	11 Feb 2016	12.3	16.5	12.0
A7h-EUR <sup>3</sup>	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 <sup>3</sup>	EUR	04 Jan 2018	6.4	16.6	8.8
Bgd	USD	30 Oct 2015	11.7	15.2	10.8
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	6.4	16.6	3.3
Bh-AUD <sup>3</sup>	AUD	20 Aug 2018	6.7	17.1	9.8
Bh-CHF <sup>3</sup>	CHF	30 Oct 2015	5.5	14.2	8.2
Bh-CNH <sup>3</sup>	CNH	21 Nov 2022	6.8	15.5	15.2
Bh-EUR <sup>3</sup>	EUR	30 Oct 2015	6.3	16.7	9.2
Bh-GBP <sup>3</sup>	GBP	30 Oct 2015	7.3	17.5	10.0
Bh-SGD <sup>3</sup>	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 <sup>3</sup>	AUD	20 Nov 2015	7.5	19.0	12.0
Cgd	USD	16 Oct 2020	12.5	17.0	12.5
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	6.4	16.0	9.6
Ch-NZD <sup>3</sup>	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 <sup>3</sup>	CHF	08 Nov 2024	6.0	-	4.9
Lh-EUR <sup>3</sup>	EUR	08 Nov 2024	6.8	-	6.0
Lh-GBP <sup>3</sup>	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 <sup>3</sup>	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 <sup>3</sup>	EUR	27 Jan 2023	6.8	17.8	15.5
Pgd	USD	24 Aug 2022	12.2	16.2	11.8
Ph-CHF <sup>3</sup>	CHF	20 Jan 2022	6.0	15.3	3.7
Ph-EUR <sup>3</sup>	EUR	18 Mar 2020	6.8	17.7	17.6
Ph-GBP <sup>3</sup>	GBP	01 Apr 2021	7.8	18.6	7.3
Yd	USD	01 Jul 2020	12.5	17.0	12.5
Ydh-AUD <sup>3</sup>	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 <sup>3</sup>	EUR	03 Nov 2017	6.7	17.6	9.6
Zgd	USD	30 Oct 2015	12.1	16.0	11.7
Zh-CHF <sup>3</sup>	CHF	30 Oct 2015	5.9	15.1	9.1
Zh-EUR <sup>3</sup>	EUR	30 Oct 2015	6.8	17.5	10.0
Zh-GBP <sup>3</sup>	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 <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group New Perspective Fund (LUX)</b>					
<b>(continued)</b>					
		<b>30 Oct 2015</b>			
Zh-SGD <sup>3</sup>	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 <sup>3</sup>	CHF	02 Dec 2015	6.0	15.3	9.1
ZLh-EUR <sup>3</sup>	EUR	02 Dec 2015	6.9	17.8	10.0
ZLh-GBP <sup>3</sup>	GBP	02 Dec 2015	7.8	18.7	10.9
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			10.0	17.5	10.6
<b>Capital Group Future Generations Global Opportunities Fund (LUX)</b>					
		<b>27 Feb 2024</b>			
B	USD	27 Feb 2024	8.2	-	12.7
Bd	USD	28 Oct 2024	8.1	-	12.7
Bdh-EUR <sup>3</sup>	EUR	28 Oct 2024	4.3	-	3.5
Bdh-GBP <sup>3</sup>	GBP	28 Oct 2024	5.3	-	4.7
Bh-CHF <sup>3</sup>	CHF	21 Jun 2024	3.5	-	3.6
Bh-EUR <sup>3</sup>	EUR	27 Feb 2024	4.3	-	9.8
Bh-GBP <sup>3</sup>	GBP	23 May 2024	5.4	-	9.4
Bh-USD <sup>3</sup>	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 <sup>3</sup>	EUR	28 Oct 2024	4.8	-	4.1
Pdh-GBP <sup>3</sup>	GBP	28 Oct 2024	5.8	-	5.3
Ph-EUR <sup>3</sup>	EUR	27 Feb 2024	4.9	-	10.8
Ph-GBP <sup>3</sup>	GBP	13 Jan 2025	-	-	6.0
S	USD	21 Jun 2024	8.8	-	14.0
Sh-AUD <sup>3</sup>	AUD	27 Sep 2024	5.3	-	5.4
Sh-CHF <sup>3</sup>	CHF	21 Jun 2024	4.0	-	4.7
Sh-EUR <sup>3</sup>	EUR	21 Jun 2024	5.0	-	6.9
Sh-GBP <sup>3</sup>	GBP	21 Jun 2024	5.9	-	8.3
Sh-USD <sup>3</sup>	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 <sup>3</sup>	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 <sup>4</sup>			10.0	-	17.0
<b>Capital Group Global Equity Fund (LUX)</b>					
		<b>31 Dec 1969</b>			
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 <sup>3</sup>	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 <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Global Equity Fund (LUX) (continued)</b>					
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 <sup>4</sup>			9.5	18.7	9.1
<b>Capital Group World Growth and Income (LUX)</b>					
<b>27 Sep 2019</b>					
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 <sup>4</sup>			10.0	17.5	12.2
<b>Capital Group World Dividend Growers (LUX)</b>					
<b>06 Aug 2013</b>					
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 <sup>3</sup>	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 <sup>4</sup>			10.0	17.5	9.8
<b>Capital Group New Economy Fund (LUX)</b>					
<b>07 Nov 2019</b>					
A7	USD	20 Oct 2020	10.9	23.7	12.4
B	USD	07 Nov 2019	10.3	22.3	11.2
Bh-AUD <sup>3</sup>	AUD	21 Sep 2020	7.7	22.3	8.1
Bh-EUR <sup>3</sup>	EUR	21 Sep 2020	7.4	21.6	7.7
Bh-GBP <sup>3</sup>	GBP	06 May 2022	8.4	22.1	14.8
Bh-SGD <sup>3</sup>	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 <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group New Economy Fund (LUX)</b>					
<b>(continued)</b>					
		<b>07 Nov 2019</b>			
BLh-SGD <sup>3</sup>	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 <sup>3</sup>	GBP	24 Sep 2021	8.9	23.5	4.3
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			10.0	17.5	11.5
<b>Capital Group New World Fund (LUX)</b>					
<b>28 Oct 2016</b>					
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 <sup>3</sup>	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 <sup>3</sup>	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 <sup>3</sup>	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 <sup>3</sup>	EUR	14 Feb 2020	14.4	4.5	4.7
MSCI All Country World Index with net dividends reinvested <sup>4</sup>			10.0	17.5	11.7
MSCI Emerging Markets Index with net dividends reinvested <sup>4</sup>			15.3	7.5	6.1
<b>Capital Group Emerging Markets Growth Fund (LUX) <sup>6</sup></b>					
<b>31 May 1990</b>					
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 <sup>4</sup>			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 <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Asian Horizon Fund (LUX)</b>		<b>24 Mar 2021</b>			
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 <sup>4</sup>			14.5	12.0	0.6
<b>Capital Group Japan Equity Fund (LUX)</b>		<b>20 Apr 2006</b>			
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 <sup>3</sup>	EUR	06 Aug 2021	4.9	16.1	10.2
Bh-EUR <sup>3</sup>	EUR	10 Dec 2013	4.9	16.2	7.7
Bh-USD <sup>3</sup>	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 <sup>3</sup>	GBP	16 Feb 2015	6.5	19.2	10.1
N	JPY	24 Feb 2017	3.7	12.0	2.6
Nh-EUR <sup>3</sup>	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 <sup>3</sup>	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 <sup>3</sup>	GBP	16 Jul 2013	5.9	18.4	9.6
Zh-CHF <sup>3</sup>	CHF	06 Sep 2013	4.4	14.7	8.7
Zh-EUR <sup>3</sup>	EUR	14 Jan 2014	5.2	17.2	8.5
Zh-GBP <sup>3</sup>	GBP	28 Jun 2013	6.1	18.4	10.1
Zh-USD <sup>3</sup>	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 <sup>3</sup>	CHF	30 Jan 2020	4.5	15.0	11.7
TOPIX Total Return Index <sup>4</sup>			3.8	20.5	4.8
<b>Capital Group European Opportunities (LUX)</b>		<b>22 Feb 2021</b>			
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 <sup>4</sup>			8.5	8.6	9.6

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group European Growth and Income Fund (LUX)</b>					
		<b>30 Oct 2002</b>			
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 <sup>3</sup>	USD	06 Sep 2017	9.5	5.0	6.8
Bh-USD <sup>3</sup>	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 <sup>3</sup>	GBP	14 Apr 2015	9.8	5.5	5.4
Zh-GBP <sup>3</sup>	GBP	14 Apr 2015	9.9	5.5	5.4
Zh-USD <sup>3</sup>	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 <sup>4</sup>			8.5	8.6	6.9
<b>Capital Group AMCAP Fund (LUX)</b>					
		<b>16 Jun 2017</b>			
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 <sup>3</sup>	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 <sup>3</sup>	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 <sup>3</sup>	CHF	16 Jun 2017	6.1	16.1	8.6
Zh-EUR <sup>3</sup>	EUR	16 Jun 2017	7.1	18.8	9.5
Zh-GBP <sup>3</sup>	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 <sup>3</sup>	CHF	14 Feb 2020	6.3	16.2	7.4
S&P 500 Net Total Return Index <sup>4</sup>			6.0	24.5	13.7
<b>Capital Group Investment Company of America (LUX)</b>					
		<b>17 Jun 2016</b>			
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 <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Investment Company of America (LUX) (continued)</b>					
		<b>17 Jun 2016</b>			
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	8.9	21.3	9.0
Bh-EUR <sup>3</sup>	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 <sup>3</sup>	EUR	28 Feb 2017	8.5	20.6	8.5
Nh-EUR <sup>3</sup>	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 <sup>3</sup>	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 <sup>3</sup>	GBP	17 Jun 2016	10.1	23.8	11.7
Zgd	USD	17 Jun 2016	10.3	24.4	13.1
Zgdh-GBP <sup>3</sup>	GBP	17 Jun 2016	10.1	23.8	11.7
Zh-EUR <sup>3</sup>	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 <sup>3</sup>	GBP	20 Jun 2016	10.2	23.8	11.7
ZLh-CHF <sup>3</sup>	CHF	07 Feb 2020	8.4	19.7	11.0
S&P 500 Net Total Return Index <sup>4</sup>			6.0	24.5	14.3
<b>Capital Group Capital Income Builder (LUX)</b>					
		<b>21 Sep 2018</b>			
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 <sup>3</sup>	EUR	06 May 2022	10.4	6.7	5.3
Bdh-GBP <sup>3</sup>	GBP	21 Sep 2018	11.1	8.1	4.6
Bfdm	USD	01 Apr 2019	11.5	8.5	5.9
Bfdmh-AUD <sup>3</sup>	AUD	01 Apr 2019	10.7	7.1	4.5
Bfdmh-CNH <sup>3</sup>	CNH	01 Apr 2019	10.1	5.9	5.8
Bfdmh-EUR <sup>3</sup>	EUR	01 Apr 2019	10.3	6.6	4.0
Bfdmh-GBP <sup>3</sup>	GBP	01 Apr 2019	11.2	8.0	5.0
Bfdmh-SGD <sup>3</sup>	SGD	01 Apr 2019	10.2	6.4	5.0
Bfydm	USD	03 Oct 2022	11.4	8.6	5.9
Bfydmh-AUD <sup>3</sup>	AUD	03 Oct 2022	10.6	7.2	11.4
Bfydmh-CNH <sup>3</sup>	CNH	03 Oct 2022	10.1	5.9	10.5
Bfydmh-EUR <sup>3</sup>	EUR	03 Oct 2022	10.4	6.6	10.8
Bfydmh-GBP <sup>3</sup>	GBP	03 Oct 2022	11.2	8.0	12.4
Bfydmh-SGD <sup>3</sup>	SGD	03 Oct 2022	10.2	6.5	11.3
Bgd	USD	07 Apr 2021	11.5	8.5	5.9
Bgdh-GBP <sup>3</sup>	GBP	07 Apr 2021	11.3	7.9	4.9
Bh-EUR <sup>3</sup>	EUR	04 Jun 2020	10.4	6.7	5.8
Bh-GBP <sup>3</sup>	GBP	19 May 2020	11.1	7.9	8.1

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Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Capital Income Builder (LUX) (continued)</b>					
		<b>21 Sep 2018</b>			
C	USD	21 Sep 2018	12.2	10.2	7.5
Cfyd	USD	18 Feb 2025	12.3	10.2	7.5
Cfydh-JPY <sup>3</sup>	JPY	18 Feb 2025	-	-	5.4
Cgd	USD	16 Oct 2020	12.2	10.3	7.5
Ch-JPY <sup>3</sup>	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 <sup>3</sup>	EUR	21 Sep 2018	10.7	7.5	4.4
Zdh-GBP <sup>3</sup>	GBP	21 Sep 2018	11.6	8.7	5.4
Zh-EUR <sup>3</sup>	EUR	04 Jun 2020	10.7	7.4	6.6
Zh-GBP <sup>3</sup>	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 <sup>4</sup>			8.3	12.4	8.0
<b>Capital Group Global Allocation Fund (LUX)</b>					
		<b>31 Jan 2014</b>			
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 <sup>3</sup>	EUR	31 Jan 2014	3.2	10.8	4.8
Bgd	USD	06 Aug 2021	8.2	8.6	5.2
Bgdh-EUR <sup>3</sup>	EUR	06 Aug 2021	3.1	10.9	2.0
Bh-EUR <sup>3</sup>	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 <sup>3</sup>	JPY	16 Dec 2015	3.4	9.3	6.1
N	USD	24 Feb 2017	7.8	7.9	4.5
Nh-EUR <sup>3</sup>	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 <sup>3</sup>	GBP	02 Dec 2024	4.8	-	4.1
Ph-GBP <sup>3</sup>	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 <sup>3</sup>	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 <sup>3</sup>	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 <sup>4</sup>			9.0	9.5	6.2

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Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Future Generations Global Balanced Fund (LUX)</b>					
		<b>27 Feb 2024</b>			
B	USD	27 Feb 2024	8.1	-	10.1
Bd	USD	27 Feb 2024	8.1	-	10.1
Bh-EUR <sup>3</sup>	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 <sup>3</sup>	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 <sup>3</sup>	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 <sup>4</sup>			9.0	-	12.7
<b>Capital Group Global New Perspective Fund (LUX)</b>					
		<b>24 Nov 2023</b>			
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 <sup>3</sup>	JPY	24 Nov 2023	6.8	15.1	16.5
Ch-JPY <sup>3</sup>	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 <sup>3</sup>	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 <sup>4</sup>			10.0	17.5	21.2
<b>Capital Group Global Screened Allocation Fund (LUX)</b>					
		<b>01 Dec 2021</b>			
ZLh-EUR <sup>3</sup>	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 <sup>4</sup>			9.0	9.5	4.4
<b>Capital Group American Balanced Fund (LUX)</b>					
		<b>27 Jul 2021</b>			
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 <sup>3</sup>	AUD	02 May 2025	-	-	7.0
Bfdxmh-CNH <sup>3</sup>	CNH	02 May 2025	-	-	6.6
Bfdxmh-EUR <sup>3</sup>	EUR	02 May 2025	-	-	6.7
Bfdxmh-GBP <sup>3</sup>	GBP	02 May 2025	-	-	7.1
Bfdxmh-SGD <sup>3</sup>	SGD	02 May 2025	-	-	6.7
Bfydm	USD	03 Oct 2022	7.3	13.2	5.3
Bfydmh-AUD <sup>3</sup>	AUD	03 Oct 2022	6.7	11.7	12.2
Bfydmh-CNH <sup>3</sup>	CNH	03 Oct 2022	6.1	10.4	11.3
Bfydmh-EUR <sup>3</sup>	EUR	03 Oct 2022	6.5	11.2	11.7
Bfydmh-GBP <sup>3</sup>	GBP	03 Oct 2022	7.3	12.6	13.2
Bfydmh-SGD <sup>3</sup>	SGD	03 Oct 2022	6.3	11.0	12.1
Bh-EUR <sup>3</sup>	EUR	27 Jul 2021	6.5	11.3	3.2

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Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group American Balanced Fund (LUX)</b>					
<b>(continued)</b>					
		<b>27 Jul 2021</b>			
BL	USD	26 Jun 2025	7.5	13.6	5.7
BLfdxm	USD	26 Jun 2025	7.5	13.6	5.7
BLfdxmh-AUD <sup>3</sup>	AUD	26 Jun 2025	-	-	0.8
BLfdxmh-CNH <sup>3</sup>	CNH	26 Jun 2025	-	-	0.8
BLfdxmh-EUR <sup>3</sup>	EUR	26 Jun 2025	-	-	0.8
BLfdxmh-GBP <sup>3</sup>	GBP	26 Jun 2025	-	-	0.8
BLfdxmh-SGD <sup>3</sup>	SGD	26 Jun 2025	-	-	0.8
BLh-EUR <sup>3</sup>	EUR	26 Jun 2025	-	-	0.8
BLh-SGD <sup>3</sup>	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 <sup>3</sup>	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 <sup>4</sup>			5.3	14.8	5.8
<b>Capital Group Emerging Markets Total Opportunities (LUX) <sup>7</sup></b>					
		<b>01 Feb 2008</b>			
A7	USD	27 Jan 2011	10.9	3.3	3.4
A7dh-GBP <sup>3</sup>	GBP	31 Oct 2013	5.7	4.1	3.3
A9	USD	22 Oct 2014	11.0	3.5	3.5
A9dh-GBP <sup>3</sup>	GBP	24 Jun 2014	5.9	4.1	3.4
A9h-GBP <sup>3</sup>	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 <sup>3</sup>	EUR	06 Aug 2021	3.0	4.6	(0.6)
Bgdm	USD	04 Jun 2021	10.3	2.2	2.4
Bh-CHF <sup>3</sup>	CHF	14 Jul 2011	2.1	4.0	0.4
Bh-EUR <sup>3</sup>	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 <sup>3</sup>	JPY	14 Dec 2018	9.0	(1.7)	2.9
Cgd	USD	16 Oct 2020	11.3	4.1	4.2
Ch-CHF <sup>3</sup>	CHF	08 May 2018	3.0	5.9	3.3
N	USD	28 Feb 2017	10.0	1.5	1.7
Ngdh-EUR <sup>3</sup>	EUR	28 Feb 2017	2.6	4.0	0.9
Nh-EUR <sup>3</sup>	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 <sup>3</sup>	GBP	19 Feb 2013	5.7	3.8	2.5

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Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Emerging Markets Total Opportunities (LUX) <sup>7</sup> (continued)</b>					
		<b>01 Feb 2008</b>			
Zgd	USD	09 Oct 2012	10.8	3.1	3.2
Zgdh-GBP <sup>3</sup>	GBP	09 Oct 2012	5.6	4.0	3.1
Zh-EUR <sup>3</sup>	EUR	08 Jul 2013	3.4	5.6	2.8
Zh-GBP <sup>3</sup>	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 <sup>3</sup>	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. <sup>4</sup>			10.2	5.3	3.7
<b>Capital Group Global Bond Fund (LUX)</b>					
		<b>03 Apr 1998</b>			
A4	USD	07 Jul 2008	8.0	(2.0)	3.2
A4h-EUR <sup>3</sup>	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 <sup>3</sup>	EUR	16 Oct 2020	2.1	1.5	(1.5)
Ch-CHF <sup>3</sup>	CHF	26 Oct 2017	0.9	(0.9)	(0.8)
Ch-JPY <sup>3</sup>	JPY	16 Dec 2015	1.0	(2.1)	(0.1)
Ch-USD <sup>3</sup>	USD	06 Apr 2016	3.8	2.7	2.1
P	USD	28 Jan 2022	7.9	(2.1)	3.1
Pfdmh-GBP <sup>3</sup>	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 <sup>3</sup>	EUR	18 Jun 2019	1.8	1.0	(0.9)
Zh-USD <sup>3</sup>	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 <sup>4</sup>			7.3	(1.7)	3.6
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>					
		<b>13 Oct 2016</b>			
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 <sup>3</sup>	EUR	16 Oct 2020	2.5	2.1	(0.5)
Ch-CHF <sup>3</sup>	CHF	16 Jul 2021	1.4	(0.4)	(2.0)
Ch-JPY <sup>3</sup>	JPY	06 Oct 2017	1.4	(1.8)	(0.7)
P	USD	28 Jan 2022	3.2	3.6	1.9
Pfdmh-GBP <sup>3</sup>	GBP	25 Sep 2023	3.2	3.3	6.2
Z	USD	13 Oct 2016	3.3	3.4	1.8
Zh-EUR <sup>3</sup>	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 <sup>4</sup>			3.3	4.3	2.1

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Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Global Total Return Bond Fund (LUX)</b>					
		<b>17 Sep 2020</b>			
A9	USD	21 Apr 2022	8.7	(0.5)	0.6
B	USD	08 Jul 2022	8.1	(1.4)	(0.3)
Bh-EUR <sup>3</sup>	EUR	10 Nov 2020	7.0	(3.2)	(2.2)
C	USD	16 Apr 2021	8.8	(0.3)	0.8
Cadmh-AUD <sup>3</sup>	AUD	16 Dec 2020	8.6	(1.4)	(0.5)
Cgdh-EUR <sup>3</sup>	EUR	25 Jan 2022	7.5	(2.1)	(1.2)
Ch-CHF <sup>3</sup>	CHF	16 Jul 2021	6.4	(4.7)	(3.1)
Ch-GBP <sup>3</sup>	GBP	07 Jul 2021	8.6	(0.7)	(0.1)
Ch-JPY <sup>3</sup>	JPY	19 Jul 2023	6.4	(6.1)	0.4
P	USD	28 Jan 2022	8.5	(0.7)	0.4
Pdh-GBP <sup>3</sup>	GBP	08 Jul 2022	8.4	(1.2)	4.3
Ph-EUR <sup>3</sup>	EUR	08 Jul 2022	7.3	(2.5)	2.8
Z	USD	17 Sep 2020	8.6	(1.0)	0.3
Zdh-GBP <sup>3</sup>	GBP	26 Oct 2020	8.6	(1.3)	(0.2)
Zh-EUR <sup>3</sup>	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 <sup>4</sup>			7.3	(1.7)	(1.9)
<b>Capital Group Euro Bond Fund (LUX)</b>					
		<b>31 Oct 2003</b>			
A4	EUR	07 Jul 2008	1.3	2.6	3.0
A13	EUR	22 Mar 2022	1.3	2.7	3.1
A13h-CHF <sup>3</sup>	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 <sup>3</sup>	CHF	26 Oct 2017	0.1	0.0	0.6
Ch-USD <sup>3</sup>	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 <sup>3</sup>	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 <sup>4</sup>			0.8	2.6	2.8
<b>Capital Group Global Corporate Bond Fund (LUX)</b>					
		<b>13 Feb 2018</b>			
A4	USD	13 Feb 2024	3.5	3.9	3.2
A4h-NOK <sup>3</sup>	NOK	02 Nov 2023	3.4	3.0	8.4
A4h-SGD <sup>3</sup>	SGD	27 Mar 2024	2.5	-	3.8
A7	USD	23 May 2022	3.5	4.0	3.2
A11h-CHF <sup>3</sup>	CHF	06 Jul 2020	1.3	(0.4)	(2.2)
A11h-SGD <sup>3</sup>	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

Past results are no indication of future results.

Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>					
		<b>13 Feb 2018</b>			
Bd	USD	19 Jul 2023	3.1	3.1	2.4
Bdh-GBP <sup>3</sup>	GBP	19 Jul 2023	3.0	2.9	5.0
Bfdm	USD	23 May 2023	3.0	3.1	2.4
Bfdmh-AUD <sup>3</sup>	AUD	23 May 2023	2.9	2.0	4.6
Bfdmh-CNH <sup>3</sup>	CNH	23 May 2023	1.9	0.6	3.2
Bfdmh-EUR <sup>3</sup>	EUR	23 May 2023	2.1	1.3	3.8
Bfdmh-GBP <sup>3</sup>	GBP	23 May 2023	3.1	2.9	5.4
Bfdmh-SGD <sup>3</sup>	SGD	23 May 2023	2.1	1.2	3.9
Bh-EUR <sup>3</sup>	EUR	26 Jun 2020	2.1	1.4	(1.6)
Bh-GBP <sup>3</sup>	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 <sup>3</sup>	EUR	13 Mar 2024	2.2	-	3.3
BLfdmh-GBP <sup>3</sup>	GBP	13 Mar 2024	3.1	-	4.9
BLfdmh-SGD <sup>3</sup>	SGD	13 Mar 2024	2.2	-	3.2
BLh-EUR <sup>3</sup>	EUR	13 Mar 2024	2.1	-	3.3
BLh-GBP <sup>3</sup>	GBP	13 Mar 2024	3.1	-	4.9
BLh-SGD <sup>3</sup>	SGD	13 Mar 2024	2.2	-	3.2
C	USD	28 Aug 2018	3.6	4.2	3.5
Cadmh-AUD <sup>3</sup>	AUD	23 Oct 2018	3.5	3.1	3.0
Cgdh-EUR <sup>3</sup>	EUR	16 Oct 2020	2.6	2.4	(1.1)
Ch-CHF <sup>3</sup>	CHF	24 Apr 2020	1.5	(0.3)	(1.2)
Ch-GBP <sup>3</sup>	GBP	30 Nov 2018	3.6	3.8	3.2
Ch-JPY <sup>3</sup>	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 <sup>3</sup>	EUR	14 Nov 2022	2.4	2.0	4.7
Pdh-GBP <sup>3</sup>	GBP	14 Nov 2022	3.3	3.5	6.3
Pdh-SGD <sup>3</sup>	SGD	26 Oct 2023	2.4	1.9	7.6
Pfdm	USD	23 May 2023	3.4	3.8	3.0
Pfdmh-GBP <sup>3</sup>	GBP	25 Sep 2023	3.4	3.5	8.0
Pfdmh-SGD <sup>3</sup>	SGD	21 Jul 2023	2.4	1.8	4.3
Ph-AUD <sup>3</sup>	AUD	20 Oct 2023	3.2	2.6	9.1
Ph-EUR <sup>3</sup>	EUR	29 Dec 2020	2.4	2.0	(2.0)
Ph-GBP <sup>3</sup>	GBP	08 Jun 2023	3.4	3.5	6.0
Ph-SGD <sup>3</sup>	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 <sup>3</sup>	CHF	05 Mar 2025	-	-	0.6
Sdh-EUR <sup>3</sup>	EUR	28 Jun 2023	2.5	2.2	4.5
Sdh-GBP <sup>3</sup>	GBP	20 Mar 2023	3.5	3.6	5.9
Sfdm	USD	23 May 2023	3.6	3.9	3.2
Sh-EUR <sup>3</sup>	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 <sup>3</sup>	GBP	09 Oct 2020	3.3	3.3	(0.3)
Zgd	USD	13 Feb 2018	3.2	3.7	2.9
Zgdh-GBP <sup>3</sup>	GBP	11 Jun 2018	3.3	3.3	2.3
Zh-CHF <sup>3</sup>	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 <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>					
		<b>13 Feb 2018</b>			
Zh-EUR <sup>3</sup>	EUR	18 Jun 2019	2.4	1.9	0.4
Zh-GBP <sup>3</sup>	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 <sup>3</sup>	EUR	28 Jun 2023	2.5	2.0	4.4
ZLdh-GBP <sup>3</sup>	GBP	20 Nov 2018	3.3	3.5	2.8
ZLgdh-GBP <sup>3</sup>	GBP	06 Sep 2024	3.3	-	2.0
ZLh-AUD <sup>3</sup>	AUD	19 Sep 2024	3.2	-	1.2
ZLh-EUR <sup>3</sup>	EUR	16 Aug 2023	2.5	2.1	5.7
ZLh-GBP <sup>3</sup>	GBP	24 Mar 2023	3.4	3.5	5.2
Bloomberg Global Aggregate Corporate Total Return Hedged to USD <sup>4</sup>			3.8	3.7	2.8
<b>Capital Group Future Generations Global Corporate Bond Fund (LUX)</b>					
		<b>27 Feb 2024</b>			
B	USD	27 Feb 2024	3.4	-	6.0
Bd	USD	27 Feb 2024	3.4	-	6.0
Bdh-EUR <sup>3</sup>	EUR	27 Feb 2024	2.5	-	4.1
Bdh-GBP <sup>3</sup>	GBP	28 Oct 2024	3.4	-	3.1
Bfdm	USD	17 Apr 2025	3.5	-	6.0
Bfdmh-CNH <sup>3</sup>	CNH	17 Apr 2025	-	-	1.9
Bfdmh-EUR <sup>3</sup>	EUR	17 Apr 2025	-	-	2.0
Bgdm	USD	23 May 2024	3.5	-	6.0
Bgdmh-EUR <sup>3</sup>	EUR	23 May 2024	2.5	-	4.9
Bgdmh-GBP <sup>3</sup>	GBP	23 May 2024	3.5	-	6.5
Bh-EUR <sup>3</sup>	EUR	27 Feb 2024	2.4	-	4.1
Bh-GBP <sup>3</sup>	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 <sup>3</sup>	EUR	28 Oct 2024	2.8	-	2.3
Pdh-GBP <sup>3</sup>	GBP	27 Feb 2024	3.8	-	6.4
Ph-EUR <sup>3</sup>	EUR	27 Feb 2024	2.8	-	4.7
Ph-GBP <sup>3</sup>	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 <sup>3</sup>	GBP	27 Feb 2024	3.6	-	6.2
Zh-CHF <sup>3</sup>	CHF	27 Feb 2024	1.5	-	1.9
Zh-EUR <sup>3</sup>	EUR	27 Feb 2024	2.7	-	4.7
Zh-GBP <sup>3</sup>	GBP	27 Feb 2024	3.8	-	6.3
ZL	USD	27 Feb 2024	3.8	-	6.7
ZLdh-GBP <sup>3</sup>	GBP	27 Feb 2024	3.8	-	6.4
ZLh-GBP <sup>3</sup>	GBP	27 Feb 2024	3.8	-	6.4
Bloomberg Global Aggregate Corporate Total Return Index hedged to USD <sup>4</sup>			3.8	-	6.7
<b>Capital Group US Corporate Bond Fund (LUX)</b>					
		<b>21 Mar 2017</b>			
A4	USD	15 Jan 2019	4.0	2.0	2.8
A7	USD	30 Apr 2019	4.1	2.0	2.9

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

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Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>					
		<b>07 May 1999</b>			
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 <sup>3</sup>	JPY	01 Dec 2022	4.4	(0.6)	3.5
Cgd	USD	16 Oct 2020	6.6	5.3	7.7
Ch-CHF <sup>3</sup>	CHF	08 May 2018	4.4	1.0	4.4
Ch-JPY <sup>3</sup>	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 <sup>3</sup>	EUR	03 Dec 2020	4.4	1.3	(0.9)
Ngd	USD	24 Feb 2017	5.5	3.1	5.4
Ngdh-EUR <sup>3</sup>	EUR	24 Feb 2017	4.4	1.4	0.5
Nh-EUR <sup>3</sup>	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 <sup>3</sup>	EUR	12 Apr 2023	5.2	2.9	6.9
Pdh-GBP <sup>3</sup>	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 <sup>3</sup>	GBP	22 Jan 2020	6.2	4.3	2.5
Ph-EUR <sup>3</sup>	EUR	09 Apr 2020	5.2	2.9	3.9
Ph-GBP <sup>3</sup>	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 <sup>3</sup>	EUR	22 Dec 2017	5.1	2.8	1.6
Zdh-GBP <sup>3</sup>	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 <sup>3</sup>	GBP	21 Aug 2012	6.1	4.2	3.3
Zh-CHF <sup>3</sup>	CHF	29 Nov 2017	4.0	0.2	0.5
Zh-EUR <sup>3</sup>	EUR	27 Mar 2013	5.1	2.8	1.8
Zh-GBP <sup>3</sup>	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 <sup>3</sup>	CHF	30 Jan 2020	4.1	0.4	0.4
ZLh-EUR <sup>3</sup>	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 <sup>4</sup>			6.2	5.5	6.7
<b>Capital Group Multi-Sector Income Fund (LUX)</b>					
		<b>29 Nov 2022</b>			
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

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Footnotes are on page 40.

Fund and share class	Currency	Launch date <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>					
		<b>29 Nov 2022</b>			
Bdh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.7	4.1	5.5
Bdh-GBP <sup>3</sup>	GBP	04 Oct 2024	3.7	-	3.0
Bdm	USD	29 Nov 2022	3.6	5.9	7.6
Bdmh-CHF <sup>3</sup>	CHF	29 Nov 2022	1.5	1.4	3.2
Bdmh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.6	4.1	5.5
Bfdm	USD	29 Nov 2022	3.7	5.8	7.6
Bfdmh-AUD <sup>3</sup>	AUD	17 Dec 2024	3.4	-	2.7
Bfdmh-CNH <sup>3</sup>	CNH	01 Mar 2023	2.5	3.3	5.5
Bfdmh-EUR <sup>3</sup>	EUR	17 Dec 2024	2.8	-	2.0
Bfdmh-GBP <sup>3</sup>	GBP	17 Dec 2024	3.6	-	2.9
Bfdmh-JPY <sup>3</sup>	JPY	17 Dec 2024	1.5	-	0.7
Bfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	2.7	3.9	5.8
Bgdm	USD	21 Dec 2022	3.7	5.9	7.6
Bgdmh-AUD <sup>3</sup>	AUD	23 May 2023	3.4	4.7	6.9
Bgdmh-CNH <sup>3</sup>	CNH	21 Feb 2025	-	-	1.0
Bgdmh-SGD <sup>3</sup>	SGD	21 Dec 2022	2.7	3.9	5.6
Bh-CHF <sup>3</sup>	CHF	29 Nov 2022	1.5	1.4	3.0
Bh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.7	4.1	5.5
Bh-SGD <sup>3</sup>	SGD	01 Mar 2023	2.7	3.9	6.2
C	USD	09 Dec 2022	4.2	7.0	8.7
Cadmh-AUD <sup>3</sup>	AUD	06 Jun 2023	4.0	5.9	8.0
Ch-GBP <sup>3</sup>	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 <sup>3</sup>	EUR	01 Mar 2023	2.5	3.5	5.6
Nh-EUR <sup>3</sup>	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 <sup>3</sup>	EUR	17 Dec 2024	3.0	-	2.3
Pdh-GBP <sup>3</sup>	GBP	03 May 2024	3.9	-	7.7
Pdm	USD	03 May 2024	4.0	6.6	8.4
Pdmh-CHF <sup>3</sup>	CHF	03 May 2024	1.9	-	3.5
Pdmh-SGD <sup>3</sup>	SGD	21 Feb 2025	-	-	1.5
Pfdm	USD	17 Dec 2024	4.0	6.7	8.4
Pfdmh-SGD <sup>3</sup>	SGD	17 Dec 2024	3.0	-	2.3
Ph-EUR <sup>3</sup>	EUR	03 May 2024	2.9	-	6.0
Ph-SGD <sup>3</sup>	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 <sup>3</sup>	CHF	29 Nov 2022	2.1	2.2	4.0
Sdmh-EUR <sup>3</sup>	EUR	29 Nov 2022	3.1	4.8	6.3
Sfdm	USD	29 Nov 2022	4.1	6.8	8.5
Sfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	3.1	4.6	6.6
Sgdm	USD	21 Dec 2022	4.0	6.7	8.4
Sgdmh-AUD <sup>3</sup>	AUD	23 May 2023	3.8	5.5	7.7
Sgdmh-GBP <sup>3</sup>	GBP	10 Feb 2023	4.0	6.4	7.6
Sgdmh-SGD <sup>3</sup>	SGD	21 Dec 2022	3.1	4.7	6.3
Sh-CHF <sup>3</sup>	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 <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>					
		<b>29 Nov 2022</b>			
Sh-EUR <sup>3</sup>	EUR	29 Nov 2022	3.1	4.9	6.3
Sh-GBP <sup>3</sup>	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 <sup>3</sup>	EUR	29 Nov 2022	2.9	4.6	6.0
Zdh-GBP <sup>3</sup>	GBP	29 Nov 2022	3.8	6.1	7.6
Zdm	USD	01 Mar 2023	3.9	6.4	8.2
Zdmh-CHF <sup>3</sup>	CHF	01 Mar 2023	1.7	2.0	4.2
Zdmh-EUR <sup>3</sup>	EUR	01 Mar 2023	3.0	4.6	6.7
Zfdm	USD	29 Nov 2022	4.0	6.4	8.2
Zfdmh-SGD <sup>3</sup>	SGD	29 Nov 2022	2.9	4.5	6.4
Zgdm	USD	01 Mar 2023	4.0	6.4	8.2
Zh-CHF <sup>3</sup>	CHF	29 Nov 2022	1.8	1.9	3.7
Zh-EUR <sup>3</sup>	EUR	29 Nov 2022	2.9	4.6	6.0
Zh-GBP <sup>3</sup>	GBP	01 Mar 2023	3.9	6.0	8.3
Zh-SGD <sup>3</sup>	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 <sup>3</sup>	CHF	06 Jan 2025	-	-	1.8
ZLh-EUR <sup>3</sup>	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 <sup>4</sup>			4.6	6.4	8.4
<b>Capital Group US High Yield Fund (LUX)</b>					
		<b>30 Oct 2017</b>			
A4	USD	18 Jan 2019	4.2	8.8	4.5
A4h-CHF <sup>3</sup>	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 <sup>3</sup>	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 <sup>4</sup>			4.6	8.2	4.9
<b>Capital Group Emerging Markets Debt Fund (LUX) <sup>8</sup></b>					
		<b>24 Jul 2007</b>			
A4	USD	06 Nov 2012	9.6	0.8	4.0
A4h-CHF <sup>3</sup>	CHF	15 Dec 2020	1.4	2.5	(1.4)
A4h-EUR <sup>3</sup>	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 <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group Emerging Markets Debt Fund (LUX) <sup>8</sup> (continued)</b>					
<b>24 Jul 2007</b>					
A7h-EUR <sup>3</sup>	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 <sup>3</sup>	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 <sup>3</sup>	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 <sup>4</sup>			8.9	2.0	4.0
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX) <sup>9</sup></b>					
<b>10 Aug 2010</b>					
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 <sup>3</sup>	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 <sup>3</sup>	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 <sup>3</sup>	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 <sup>4</sup>			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 <sup>2</sup>	Total returns % <sup>1</sup>		Annualised returns % <sup>1</sup>
			Calendar		Lifetime <sup>5</sup>
			YTD	2024	
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
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 <sup>4</sup>			(2.0)	20.4	9.1
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
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 <sup>4</sup>			(0.7)	13.3	4.9
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
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 <sup>4</sup>			0.1	9.9	3.0
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>					
		<b>16 Oct 2020</b>			
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 <sup>4</sup>			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.

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Shown for indicative purposes only.

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

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> 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
<b>Capital Group New Perspective Fund (LUX) <sup>1</sup></b>				
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
<b>Capital Group New Perspective Fund (LUX) <sup>1</sup> (continued)</b>				
Class ZLh-GBP	5,993,687	25.01	21.18	18.17
<b>Total net assets (000s)</b>		<b>US\$17,707,917</b>	<b>US\$15,729,716</b>	<b>US\$12,439,451</b>
<b>Capital Group Future Generations Global Opportunities Fund (LUX)</b>				
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	–
<b>Total net assets (000s)</b>		<b>US\$546,458</b>	<b>US\$594,376</b>	–
<b>Capital Group Global Equity Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$692,824</b>	<b>US\$638,496</b>	<b>US\$732,672</b>
<b>Capital Group World Growth and Income (LUX)</b>				
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
<b>Capital Group World Growth and Income (LUX) (continued)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$552,047</b>	<b>US\$426,910</b>	<b>US\$363,967</b>
<b>Capital Group World Dividend Growers (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$350,117</b>	<b>US\$390,668</b>	<b>US\$297,952</b>
<b>Capital Group New Economy Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$1,022,313</b>	<b>US\$919,094</b>	<b>US\$571,007</b>
<b>Capital Group New World Fund (LUX)</b>				
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
<b>Capital Group New World Fund (LUX) (continued)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$584,132</b>	<b>US\$519,905</b>	<b>US\$465,075</b>
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$234,378</b>	<b>US\$194,843</b>	<b>US\$474,021</b>
<b>Capital Group Asian Horizon Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$133,465</b>	<b>US\$120,063</b>	<b>US\$111,228</b>
<b>Capital Group Japan Equity Fund (LUX)</b>				
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 Pd h-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
<b>Capital Group Japan Equity Fund (LUX) (continued)</b>				
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
<b>Total net assets (000s)</b>		<b>¥5,807,273</b>	<b>¥15,414,254</b>	<b>¥14,720,430</b>
<b>Capital Group European Opportunities (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>€67,038</b>	<b>€56,798</b>	<b>€52,719</b>
<b>Capital Group European Growth and Income Fund (LUX)</b>				
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
<b>Capital Group European Growth and Income Fund (LUX) (continued)</b>				
Class ZLd	7,508	42.92	40.93	39.75
Class ZLh-GBP*	2,581	50.25	47.34	42.78
<b>Total net assets (000s)</b>		<b>€136,409</b>	<b>€147,862</b>	<b>€154,008</b>
<b>Capital Group AMCAP Fund (LUX) <sup>1</sup></b>				
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
<b>Total net assets (000s)</b>		<b>US\$153,218</b>	<b>US\$107,676</b>	<b>US\$121,163</b>
<b>Capital Group Investment Company of America (LUX) <sup>1</sup></b>				
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
<b>Capital Group Investment Company of America (LUX) <sup>1</sup> (continued)</b>				
Class ZLh-CHF	8,469	32.18	25.96	23.39
<b>Total net assets (000s)</b>		<b>US\$621,485</b>	<b>US\$412,555</b>	<b>US\$395,589</b>
<b>Capital Group Capital Income Builder (LUX) <sup>1</sup></b>				
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
<b>Total net assets (000s)</b>		<b>US\$657,041</b>	<b>US\$456,084</b>	<b>US\$532,102</b>
<b>Capital Group Global Allocation Fund (LUX)</b>				
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
<b>Capital Group Global Allocation Fund (LUX) (continued)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$1,682,970</b>	<b>US\$1,494,570</b>	<b>US\$1,263,253</b>
<b>Capital Group Future Generations Global Balanced Fund (LUX)</b>				
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	–
<b>Total net assets (000s)</b>		<b>US\$74,680</b>	<b>US\$68,802</b>	–
<b>Capital Group Global New Perspective Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$11,863,326</b>	<b>US\$9,885,898</b>	<b>US\$6,907,057</b>
<b>Capital Group Global Screened Allocation Fund (LUX)</b>				
Class ZLh-EUR	36,096,376	US\$11.26	US\$9.60	US\$9.16
<b>Total net assets (000s)</b>		<b>US\$406,316</b>	<b>US\$354,573</b>	<b>US\$382,015</b>

	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
<b>Capital Group American Balanced Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$793,189</b>	<b>US\$624,252</b>	<b>US\$267,669</b>
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>				
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
<b>Capital Group Emerging Markets Total Opportunities (LUX) (continued)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$659,898</b>	<b>US\$604,374</b>	<b>US\$551,062</b>
<b>Capital Group Global Bond Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$1,076,689</b>	<b>US\$1,077,135</b>	<b>US\$876,095</b>
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>				
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
<b>Capital Group Global Intermediate Bond Fund (LUX) (continued)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$205,415</b>	<b>US\$209,252</b>	<b>US\$284,326</b>
<b>Capital Group Global Total Return Bond Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$243,919</b>	<b>US\$202,640</b>	<b>US\$139,406</b>
<b>Capital Group Euro Bond Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>€590,470</b>	<b>€671,658</b>	<b>€889,004</b>
<b>Capital Group Global Corporate Bond Fund (LUX)</b>				
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
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>				
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
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$3,395,594</b>	<b>US\$3,117,430</b>	<b>US\$1,731,118</b>
<b>Capital Group Future Generations Global Corporate Bond Fund (LUX)</b>				
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	–
<b>Total net assets (000s)</b>		<b>US\$55,684</b>	<b>US\$52,971</b>	–
<b>Capital Group US Corporate Bond Fund (LUX)</b>				
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
<b>Capital Group US Corporate Bond Fund (LUX) (continued)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$819,304</b>	<b>US\$852,100</b>	<b>US\$638,518</b>
<b>Capital Group Global High Income Opportunities (LUX)</b>				
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
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$1,857,031</b>	<b>US\$1,588,096</b>	<b>US\$1,625,352</b>
<b>Capital Group Multi-Sector Income Fund (LUX)</b>				
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
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>				
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	–
<b>Total net assets (000s)</b>		<b>US\$2,217,825</b>	<b>US\$1,583,143</b>	<b>US\$461,523</b>

	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
<b>Capital Group US High Yield Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$84,114</b>	<b>US\$76,364</b>	<b>US\$71,723</b>
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>US\$1,369,063</b>	<b>US\$1,167,145</b>	<b>US\$1,196,656</b>
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)<sup>1</sup></b>				
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
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)<sup>1</sup> (continued)</b>				
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	–
<b>Total net assets (000s)</b>		<b>US\$2,044,130</b>	<b>US\$1,588,940</b>	<b>US\$1,613,505</b>
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>€12,622</b>	<b>€11,983</b>	<b>€9,950</b>
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>€8,990</b>	<b>€9,853</b>	<b>€7,704</b>
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>€5,438</b>	<b>€5,672</b>	<b>€5,255</b>
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>				
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
<b>Total net assets (000s)</b>		<b>€4,697</b>	<b>€4,870</b>	<b>€4,696</b>

<sup>1</sup> 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
<b>Total Investments</b>	<b>98.09</b>
Cash and Other Assets/(Liabilities)	1.91
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>98.09</b>
Cash and Other Assets/(Liabilities)	1.91
<b>Total</b>	<b>100.00</b>

## 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
<b>Total Investments</b>	<b>96.80</b>
Cash and Other Assets/(Liabilities)	3.20
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.80</b>
Cash and Other Assets/(Liabilities)	3.20
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.47</b>
Cash and Other Assets/(Liabilities)	3.53
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.47</b>
Cash and Other Assets/(Liabilities)	3.53
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>96.88</b>
Cash and Other Assets/(Liabilities)	3.12
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.88</b>
Cash and Other Assets/(Liabilities)	3.12
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>97.20</b>
Cash and Other Assets/(Liabilities)	2.80
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>97.20</b>
Cash and Other Assets/(Liabilities)	2.80
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>97.79</b>
Cash and Other Assets/(Liabilities)	2.21
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>97.79</b>
Cash and Other Assets/(Liabilities)	2.21
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>97.37</b>
Cash and Other Assets/(Liabilities)	2.63
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>97.37</b>
Cash and Other Assets/(Liabilities)	2.63
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.54</b>
Cash and Other Assets/(Liabilities)	3.46
<b>Total</b>	<b>100.00</b>

**Geographic Allocation of Portfolio**

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
<b>Total Investments</b>	<b>96.54</b>
Cash and Other Assets/(Liabilities)	3.46
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>97.69</b>
Cash and Other Assets/(Liabilities)	2.31
<b>Total</b>	<b>100.00</b>

**Geographic Allocation of Portfolio**

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
<b>Total Investments</b>	<b>97.69</b>
Cash and Other Assets/(Liabilities)	2.31
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.44</b>
Cash and Other Assets/(Liabilities)	3.56
<b>Total</b>	<b>100.00</b>

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

**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
<b>Total Investments</b>	<b>97.48</b>
Cash and Other Assets/(Liabilities)	2.52
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>97.48</b>
Cash and Other Assets/(Liabilities)	2.52
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>98.31</b>
Cash and Other Assets/(Liabilities)	1.69
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>98.31</b>
Cash and Other Assets/(Liabilities)	1.69
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>97.20</b>
Cash and Other Assets/(Liabilities)	2.80
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>97.20</b>
Cash and Other Assets/(Liabilities)	2.80
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.71</b>
Cash and Other Assets/(Liabilities)	3.29
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.71</b>
Cash and Other Assets/(Liabilities)	3.29
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>96.07</b>
Cash and Other Assets/(Liabilities)	3.93
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.07</b>
Cash and Other Assets/(Liabilities)	3.93
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>96.12</b>
Cash and Other Assets/(Liabilities)	3.88
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.12</b>
Cash and Other Assets/(Liabilities)	3.88
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>96.59</b>
Cash and Other Assets/(Liabilities)	3.41
<b>Total</b>	<b>100.00</b>

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)**

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

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>97.17</b>
Cash and Other Assets/(Liabilities)	2.83
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>97.17</b>
Cash and Other Assets/(Liabilities)	2.83
<b>Total</b>	<b>100.00</b>

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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
<b>Total Investments</b>	<b>94.61</b>
Cash and Other Assets/(Liabilities)	5.39
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>94.61</b>
Cash and Other Assets/(Liabilities)	5.39
<b>Total</b>	<b>100.00</b>

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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
<b>Total Investments</b>	<b>96.19</b>
Cash and Other Assets/(Liabilities)	3.81
<b>Total</b>	<b>100.00</b>

**Geographic Allocation of Portfolio**

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
<b>Total Investments</b>	<b>96.19</b>
Cash and Other Assets/(Liabilities)	3.81
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>97.98</b>
Cash and Other Assets/(Liabilities)	2.02
<b>Total</b>	<b>100.00</b>

**Geographic Allocation of Portfolio**

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)**

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>97.98</b>
Cash and Other Assets/(Liabilities)	2.02
<b>Total</b>	<b>100.00</b>

**Capital Group Global Bond Fund (LUX)**

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>95.39</b>
Cash and Other Assets/(Liabilities)	4.61
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>95.39</b>
Cash and Other Assets/(Liabilities)	4.61
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>95.89</b>
Cash and Other Assets/(Liabilities)	4.11
<b>Total</b>	<b>100.00</b>

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)**

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

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>93.18</b>
Cash and Other Assets/(Liabilities)	6.82
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
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

As at 30 June 2025

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

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>93.18</b>
Cash and Other Assets/(Liabilities)	6.82
<b>Total</b>	<b>100.00</b>

**Capital Group Euro Bond Fund (LUX)**

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>97.90</b>
Cash and Other Assets/(Liabilities)	2.10
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>97.90</b>
Cash and Other Assets/(Liabilities)	2.10
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>95.46</b>
Cash and Other Assets/(Liabilities)	4.54
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>95.46</b>
Cash and Other Assets/(Liabilities)	4.54
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>95.30</b>
Cash and Other Assets/(Liabilities)	4.70
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>95.30</b>
Cash and Other Assets/(Liabilities)	4.70
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.15</b>
Cash and Other Assets/(Liabilities)	3.85
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.15</b>
Cash and Other Assets/(Liabilities)	3.85
<b>Total</b>	<b>100.00</b>

**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
<b>Total Investments</b>	<b>94.88</b>
Cash and Other Assets/(Liabilities)	5.12
<b>Total</b>	<b>100.00</b>

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)**

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>94.88</b>
Cash and Other Assets/(Liabilities)	5.12
<b>Total</b>	<b>100.00</b>

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

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>95.38</b>
Cash and Other Assets/(Liabilities)	4.62
<b>Total</b>	<b>100.00</b>

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
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)**

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>95.38</b>
Cash and Other Assets/(Liabilities)	4.62
<b>Total</b>	<b>100.00</b>

**Capital Group US High Yield Fund (LUX)**

<b>Industry Sector Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>94.89</b>
Cash and Other Assets/(Liabilities)	5.11
<b>Total</b>	<b>100.00</b>

  

<b>Geographic Allocation of Portfolio</b>	<b>% of Net Assets</b>
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
<b>Total Investments</b>	<b>94.89</b>
Cash and Other Assets/(Liabilities)	5.11
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.12</b>
Cash and Other Assets/(Liabilities)	3.88
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>96.12</b>
Cash and Other Assets/(Liabilities)	3.88
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>94.41</b>
Cash and Other Assets/(Liabilities)	5.59
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>94.41</b>
Cash and Other Assets/(Liabilities)	5.59
<b>Total</b>	<b>100.00</b>

**Capital Group EUR Moderate Global Growth Portfolio (LUX)**

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

Geographic Allocation of Portfolio	% of Net Assets
Luxembourg	99.27
<b>Total Investments</b>	<b>99.27</b>
Cash and Other Assets/(Liabilities)	0.73
<b>Total</b>	<b>100.00</b>

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
<b>Total Investments</b>	<b>98.70</b>
Cash and Other Assets/(Liabilities)	1.30
<b>Total</b>	<b>100.00</b>

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

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

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

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

As at 30 June 2025

**Capital Group EUR Balanced Growth and Income Portfolio  
(LUX)**

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

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

# 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>					<b>Equities (continued)</b>				
Recruit Holdings Co. Ltd.	JPY	265,014	15,707,055	0.09	Sika AG	CHF	306,173	83,117,606	0.47
Ryohin Keikaku Co. Ltd.	JPY	516,900	24,857,001	0.14	Sonova Holding AG	CHF	97,790	29,135,492	0.17
Seven & i Holdings Co. Ltd.	JPY	1,129,600	18,222,012	0.10	Swatch Group AG (The)	CHF	15,706	2,555,479	0.01
Shin-Etsu Chemical Co. Ltd.	JPY	952,240	31,555,080	0.18	Swisscom AG	CHF	43,029	30,504,521	0.17
SMC Corp.	JPY	43,164	15,598,448	0.09	VAT Group AG, Reg. S	CHF	12,315	5,194,821	0.03
Sony Group Corp.	JPY	1,265,200	32,771,057	0.18	Zurich Insurance Group AG	CHF	3,599	2,515,603	0.01
Suzuki Motor Corp.	JPY	1,631,432	19,746,439	0.11				504,039,946	2.85
TDK Corp.	JPY	2,356,400	27,744,010	0.16	<i>Taiwan, Province Of China</i>				
Tokyo Electron Ltd.	JPY	61,381	11,798,383	0.07	MediaTek, Inc.	TWD	301,000	12,879,981	0.07
Unicharm Corp.	JPY	2,396,800	17,317,943	0.10	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	15,102,700	548,023,483	3.10
			659,211,449	3.72				560,903,464	3.17
<i>Korea, Republic Of</i>					<i>United Kingdom</i>				
Hyundai Motor Co.	KRW	136,435	20,572,408	0.12	3i Group plc	GBP	1,001,085	56,614,540	0.32
Samsung Electronics Co. Ltd.	KRW	898,233	39,800,188	0.22	ARM Holdings plc, ADR	USD	103,475	16,736,047	0.09
SK Hynix, Inc.	KRW	259,076	56,053,788	0.32	AstraZeneca plc	GBP	1,539,387	213,839,604	1.21
			116,426,384	0.66	BAE Systems plc	GBP	6,944,749	179,834,569	1.02
<i>Mexico</i>					Diploma plc	GBP	310,978	20,865,110	0.12
America Movil SAB de CV, ADR	USD	2,904,777	52,111,700	0.29	Entain plc	GBP	2,008,920	24,845,472	0.14
Grupo Mexico SAB de CV	MXN	3,170,017	19,201,371	0.11	Glencore plc	GBP	8,107,682	31,561,872	0.18
			71,313,071	0.40	Haleon plc	GBP	4,987,045	25,629,430	0.14
<i>Netherlands</i>					London Stock Exchange Group plc	GBP	619,446	90,427,549	0.51
Adyen NV, Reg. S	EUR	1,525	2,799,469	0.01	Prudential plc	GBP	3,279,921	41,086,927	0.23
ASML Holding NV, ADR	USD	130,244	104,376,239	0.59	RELX plc	GBP	2,209,212	119,388,535	0.67
ASML Holding NV	EUR	155,394	124,032,215	0.70	Rio Tinto plc	GBP	479,404	27,934,388	0.16
DSM-Firmenich AG	EUR	30,610	3,254,509	0.02	Rolls-Royce Holdings plc	GBP	15,772,947	209,492,519	1.18
Prosus NV	EUR	2,237,631	125,122,254	0.71	Sage Group plc (The)	GBP	1,392,853	23,908,305	0.14
			359,584,686	2.03	Wise plc 'A'	GBP	3,543,589	50,586,717	0.29
<i>Singapore</i>								1,132,751,584	6.40
DBS Group Holdings Ltd.	SGD	1,600,120	56,517,018	0.32	<i>United States of America</i>				
Singapore Telecommunications Ltd.	SGD	4,524,200	13,592,170	0.08	3M Co.	USD	116,441	17,726,978	0.10
			70,109,188	0.40	Abbott Laboratories	USD	570,051	77,532,637	0.44
<i>South Africa</i>					AbbVie, Inc.	USD	97,761	18,146,397	0.10
MTN Group Ltd.	ZAR	5,038,952	40,086,761	0.22	Accenture plc 'A'	USD	21,459	6,413,881	0.04
Naspers Ltd. 'N'	ZAR	9,884	3,079,236	0.02	AES Corp. (The)	USD	636,269	6,693,550	0.04
			43,165,997	0.24	Align Technology, Inc.	USD	99,738	18,883,396	0.11
<i>Spain</i>					Alnylam Pharmaceuticals, Inc.	USD	336,533	109,740,046	0.62
Amadeus IT Group SA	EUR	762,488	64,201,388	0.36	Alphabet, Inc. 'A'	USD	660,668	116,429,522	0.66
Banco Bilbao Vizcaya Argentaria SA	EUR	1,337,610	20,569,950	0.12	Alphabet, Inc. 'C'	USD	873,421	154,936,151	0.87
Banco Santander SA	EUR	5,116,866	42,354,626	0.24	Amazon.com, Inc.	USD	816,128	179,050,322	1.01
Grifols SA, ADR Preference	USD	1,556,409	14,069,937	0.08	Amgen, Inc.	USD	133,461	37,263,646	0.21
Iberdrola SA	EUR	1,122,158	21,532,872	0.12	Aon plc 'A'	USD	161,202	57,510,426	0.32
Industria de Diseno Textil SA	EUR	707,840	36,837,290	0.21	Apple, Inc.	USD	244,040	50,069,687	0.28
			199,566,063	1.13	Arch Capital Group Ltd.	USD	242,311	22,062,417	0.12
<i>Sweden</i>					Arthur J Gallagher & Co.	USD	241,892	77,434,467	0.44
Assa Abloy AB 'B'	SEK	1,238,219	38,635,040	0.22	Atlassian Corp. 'A'	USD	163,328	33,170,284	0.19
Evolution AB, Reg. S	SEK	156,603	12,440,975	0.07	Bank of America Corp.	USD	1,707,092	80,779,593	0.46
Spotify Technology SA	USD	42,542	32,644,178	0.18	Berkshire Hathaway, Inc. 'B'	USD	41,568	20,192,487	0.11
			83,720,193	0.47	Blackstone, Inc.	USD	225,876	33,786,532	0.19
<i>Switzerland</i>					Booking Holdings, Inc.	USD	27,179	157,345,754	0.89
ABB Ltd.	CHF	1,480,288	88,263,187	0.50	Boston Scientific Corp.	USD	931,816	100,086,357	0.56
Cie Financiere Richemont SA	CHF	177,698	33,470,245	0.19	Bristol-Myers Squibb Co.	USD	272,916	12,633,282	0.07
Lonza Group AG	CHF	21,835	15,548,270	0.09	Broadcom, Inc.	USD	1,926,358	531,000,583	3.00
Nestle SA	CHF	1,640,034	162,938,913	0.92	Bunge Global SA	USD	430,900	34,592,652	0.19
Partners Group Holding AG	CHF	38,941	50,795,809	0.29	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>					<b>Equities (continued)</b>				
Citigroup, Inc.	USD	909,397	77,407,873	0.44	Motorola Solutions, Inc.	USD	124,959	52,540,261	0.30
Cloudflare, Inc. 'A'	USD	632,865	123,933,953	0.70	Netflix, Inc.	USD	277,345	371,401,010	2.10
CME Group, Inc.	USD	202,267	55,748,831	0.31	NIKE, Inc. 'B'	USD	821,473	58,357,442	0.33
Coca-Cola Co. (The)	USD	96,294	6,812,800	0.04	NVIDIA Corp.	USD	2,057,164	325,011,340	1.84
Cooper Cos., Inc. (The)	USD	295,010	20,992,912	0.12	ON Semiconductor Corp.	USD	379,023	19,864,595	0.11
Copart, Inc.	USD	1,223,708	60,047,352	0.34	Oracle Corp.	USD	29,399	6,427,503	0.04
Corteva, Inc.	USD	1,137,355	84,767,068	0.48	Palantir Technologies, Inc. 'A'	USD	389,231	53,059,970	0.30
Costco Wholesale Corp.	USD	163,842	162,193,749	0.92	Parker-Hannifin Corp.	USD	25,748	17,984,206	0.10
CRH plc	USD	150,387	13,805,527	0.08	Pfizer, Inc.	USD	1,226,092	29,720,470	0.17
CRISPR Therapeutics AG	USD	235,955	11,476,851	0.06	Regeneron Pharmaceuticals, Inc.	USD	142,373	74,745,825	0.42
Danaher Corp.	USD	259,954	51,351,313	0.29	ROBLOX Corp. 'A'	USD	922,690	97,066,988	0.55
Dayforce, Inc.	USD	251,547	13,933,188	0.08	Royal Caribbean Cruises Ltd.	USD	679,298	212,715,376	1.20
Deere & Co.	USD	56,189	28,571,545	0.16	Royalty Pharma plc 'A'	USD	903,896	32,567,373	0.18
Delta Air Lines, Inc.	USD	378,814	18,630,073	0.10	S&P Global, Inc.	USD	90,811	47,883,732	0.27
Duolingo, Inc. 'A'	USD	60,568	24,834,091	0.14	Salesforce, Inc.	USD	264,845	72,220,583	0.41
Electronic Arts, Inc.	USD	384,038	61,330,869	0.35	Schlumberger NV	USD	1,006,003	34,002,901	0.19
Eli Lilly & Co.	USD	297,264	231,726,206	1.31	Sempra	USD	362,320	27,452,986	0.15
EPAM Systems, Inc.	USD	57,800	10,220,196	0.06	ServiceNow, Inc.	USD	95,436	98,115,843	0.55
Equifax, Inc.	USD	87,908	22,800,698	0.13	Sherwin-Williams Co. (The)	USD	234,940	80,668,998	0.46
Estee Lauder Cos., Inc. (The) 'A'	USD	324,905	26,252,324	0.15	Starbucks Corp.	USD	1,073,383	98,354,084	0.56
Flutter Entertainment plc	USD	292,510	83,587,658	0.47	Synopsys, Inc.	USD	238,596	122,323,397	0.69
Freeport-McMoRan, Inc.	USD	1,292,890	56,046,781	0.32	Take-Two Interactive Software, Inc.	USD	23,464	5,698,232	0.03
FTAI Aviation Ltd.	USD	124,381	14,308,790	0.08	Tesla, Inc.	USD	1,226,008	389,453,701	2.20
GE Vernova, Inc.	USD	43,442	22,987,334	0.13	Thermo Fisher Scientific, Inc.	USD	240,074	97,340,404	0.55
General Electric Co.	USD	572,307	147,306,099	0.83	TransDigm Group, Inc.	USD	77,499	117,848,079	0.67
Goldman Sachs Group, Inc. (The)	USD	43,494	30,782,878	0.17	TransUnion	USD	79,098	6,960,624	0.04
HEICO Corp.	USD	285,310	93,581,680	0.53	Uber Technologies, Inc.	USD	40,812	3,807,760	0.02
Hilton Worldwide Holdings, Inc.	USD	285,414	76,017,165	0.43	UL Solutions, Inc. 'A'	USD	398,983	29,069,901	0.16
Home Depot, Inc. (The)	USD	94,798	34,756,739	0.20	Veralto Corp.	USD	64,635	6,524,903	0.04
Howmet Aerospace, Inc.	USD	474,967	88,405,608	0.50	Vertex Pharmaceuticals, Inc.	USD	530,460	236,160,792	1.33
Illumina, Inc.	USD	234,176	22,342,732	0.13	Visa, Inc. 'A'	USD	424,993	150,893,765	0.85
Ingersoll Rand, Inc.	USD	650,116	54,076,649	0.30	Wynn Resorts Ltd.	USD	304,538	28,526,074	0.16
Intercontinental Exchange, Inc.	USD	48,779	8,949,483	0.05	XPO, Inc.	USD	151,210	19,096,311	0.11
International Paper Co.	USD	90,175	4,222,895	0.02	Yum! Brands, Inc.	USD	199,703	29,591,991	0.17
Intuitive Surgical, Inc.	USD	267,959	145,611,600	0.82	Zimmer Biomet Holdings, Inc.	USD	91,586	8,353,559	0.05
ITT, Inc.	USD	125,952	19,753,052	0.11	Zoetis, Inc. 'A'	USD	41,091	6,408,141	0.04
JPMorgan Chase & Co.	USD	712,787	206,644,079	1.17				9,696,017,690	54.75
Keysight Technologies, Inc.	USD	149,207	24,449,059	0.14	<b>Total Equities</b>			<b>17,324,836,446</b>	<b>97.83</b>
KKR & Co., Inc.	USD	97,546	12,976,544	0.07	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>17,324,836,446</b>	<b>97.83</b>
KLA Corp.	USD	83,285	74,601,706	0.42	<b>Other transferable securities and money market instruments</b>				
Linde plc	USD	219,507	102,988,294	0.58	<b>Equities</b>				
Marriott International, Inc. 'A'	USD	70,544	19,273,326	0.11	<i>France</i>				
Marsh & McLennan Cos., Inc.	USD	103,184	22,560,150	0.13	Air Liquide SA (FP)*	EUR	25,342	5,228,211	0.03
Mastercard, Inc. 'A'	USD	201,127	113,021,306	0.64	L'Oreal SA (FP)*	EUR	44,558	19,058,064	0.11
McDonald's Corp.	USD	158,794	46,394,843	0.26				24,286,275	0.14
MercadoLibre, Inc.	USD	56,775	148,388,843	0.84	<i>Russian Federation</i>				
Meta Platforms, Inc. 'A'	USD	1,049,526	774,644,645	4.37	Gazprom PJSC*	RUB	6,971,989	–	–
Mettler-Toledo International, Inc.	USD	33,646	39,524,629	0.22	LUKOIL PJSC*	RUB	50,307	–	–
Micron Technology, Inc.	USD	361,682	44,577,307	0.25	Rosneft Oil Co. PJSC*	RUB	3,202,865	–	–
Microsoft Corp.	USD	1,296,384	644,834,365	3.64				–	–
MicroStrategy, Inc. 'A'	USD	57,878	23,396,024	0.13	<b>Total Equities</b>			<b>24,286,275</b>	<b>0.14</b>
Mondelez International, Inc. 'A'	USD	577,200	38,926,368	0.22	<b>Total Other transferable securities and money market instruments</b>			<b>24,286,275</b>	<b>0.14</b>
Monster Beverage Corp.	USD	707,097	44,292,556	0.25					
Morgan Stanley	USD	118,228	16,653,596	0.09					

\*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
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			21,248,478	0.12
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			21,248,478	0.12
<b>Total Investments</b>			<b>17,370,371,199</b>	<b>98.09</b>
<b>Cash</b>			<b>536,783,666</b>	<b>3.03</b>
<b>Other assets/(liabilities)</b>			<b>(199,238,123)</b>	<b>(1.12)</b>
<b>Total net assets</b>			<b>17,707,916,742</b>	<b>100.00</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
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	-
<b>CHF Hedged Share Class</b>							
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	-	-
<b>CNH Hedged Share Class</b>							
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	-
<b>EUR Hedged Share Class</b>							
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	-	-
<b>GBP Hedged Share Class</b>							
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	-
<b>NZD Hedged Share Class</b>							
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	-
<b>SGD Hedged Share Class</b>							
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
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>48,500,076</b>	<b>0.27</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>48,500,076</b>	<b>0.27</b>
<b>AUD Hedged Share Class</b>							
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)	-
<b>CHF Hedged Share Class</b>							
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)	-
<b>CNH Hedged Share Class</b>							
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)	-
<b>EUR Hedged Share Class</b>							
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)	-
<b>GBP Hedged Share Class</b>							
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							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
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)	-	
<b>NZD Hedged Share Class</b>								
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)	-	
<b>SGD Hedged Share Class</b>								
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)	-	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(6,735,799)</b>	<b>(0.03)</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,735,799)</b>	<b>(0.03)</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>41,764,277</b>	<b>0.24</b>	

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

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
			<b>336,215,353</b>	<b>61.53</b>

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

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
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	-	-
<b>CHF Hedged Share Class</b>							
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	-	-
<b>EUR Hedged Share Class</b>							
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	-
<b>GBP Hedged Share Class</b>							
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	-
<b>USD Hedged Share Class</b>							
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							Unrealised Gain/(Loss)	% of
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	USD	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	–	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>6,813,374</b>	<b>1.24</b>	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>6,813,374</b>	<b>1.24</b>	
<b>AUD Hedged Share Class</b>								
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)	–	
<b>CHF Hedged Share Class</b>								
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)	–	
<b>EUR Hedged Share Class</b>								
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)	–	
<b>GBP Hedged Share Class</b>								
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)	–	
<b>USD Hedged Share Class</b>								
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)	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(1,441,802)</b>	<b>(0.26)</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,441,802)</b>	<b>(0.26)</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,371,572</b>	<b>0.98</b>	

## Capital Group Global Equity Fund (LUX)

### 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>					<b>Equities (continued)</b>				
<i>Australia</i>					Link REIT				
Aristocrat Leisure Ltd.	AUD	53,931	2,313,189	0.33		HKD	222,200	1,186,018	0.17
			2,313,189	0.33				9,760,397	1.41
<i>Belgium</i>					<i>India</i>				
Anheuser-Busch InBev SA	EUR	48,503	3,327,490	0.48	ICICI Bank Ltd., ADR	USD	11,494	386,658	0.06
			3,327,490	0.48				386,658	0.06
<i>Canada</i>					<i>Ireland</i>				
Brookfield Asset Management Ltd. 'A'	USD	7,710	426,209	0.06	Ryanair Holdings plc, ADR	USD	54,684	3,153,626	0.46
Canadian National Railway Co.	CAD	16,112	1,678,819	0.24				3,153,626	0.46
Constellation Software, Inc.	CAD	108	396,009	0.06	<i>Italy</i>				
Intact Financial Corp.	CAD	3,384	786,887	0.11	Ferrari NV	EUR	3,883	1,903,233	0.28
South Bow Corp.	CAD	42,368	1,099,841	0.16	UniCredit SpA	EUR	73,783	4,946,201	0.71
TC Energy Corp.	CAD	57,853	2,824,357	0.41				6,849,434	0.99
			7,212,122	1.04	<i>Japan</i>				
<i>China</i>					Chugai Pharmaceutical Co. Ltd.	JPY	34,300	1,792,351	0.26
Alibaba Group Holding Ltd.	HKD	50,000	699,368	0.10	Daiichi Sankyo Co. Ltd.	JPY	46,000	1,074,893	0.15
BeOne Medicines Ltd., ADR	USD	8,104	1,961,735	0.28	Daikin Industries Ltd.	JPY	3,700	437,433	0.06
BYD Co. Ltd. 'H'	HKD	25,500	397,933	0.06	Fujitsu Ltd.	JPY	255,200	6,229,145	0.90
H World Group Ltd.	HKD	97,500	329,763	0.05	Hoya Corp.	JPY	13,700	1,632,051	0.23
Tencent Holdings Ltd.	HKD	6,500	416,499	0.06	ITOCHU Corp.	JPY	28,600	1,500,653	0.22
			3,805,298	0.55	Keyence Corp.	JPY	10,000	4,016,527	0.58
<i>Denmark</i>					Mitsubishi Corp.	JPY	81,300	1,630,460	0.23
Carlsberg A/S 'B'	DKK	10,702	1,516,317	0.22	Nintendo Co. Ltd.	JPY	45,100	4,346,988	0.63
DSV A/S	DKK	20,428	4,908,848	0.71	Nomura Research Institute Ltd.	JPY	45,900	1,843,267	0.27
Novo Nordisk A/S 'B'	DKK	146,316	10,155,203	1.46	Recruit Holdings Co. Ltd.	JPY	19,600	1,161,668	0.17
			16,580,368	2.39	Shin-Etsu Chemical Co. Ltd.	JPY	89,700	2,972,455	0.43
<i>France</i>					SMC Corp.	JPY	7,400	2,674,185	0.39
Air Liquide SA (LN)	EUR	21,562	4,448,374	0.64	Sony Group Corp.	JPY	95,300	2,468,449	0.36
Airbus SE	EUR	30,655	6,400,869	0.92	TDK Corp.	JPY	277,800	3,270,789	0.47
Danone SA	EUR	73,409	5,997,707	0.87	Terumo Corp.	JPY	81,100	1,492,414	0.21
Engie SA	EUR	320,396	7,519,904	1.09	Unicharm Corp.	JPY	122,000	881,504	0.13
EssilorLuxottica SA	EUR	15,685	4,303,094	0.62				39,425,232	5.69
Euronext NV, Reg. S	EUR	16,107	2,753,017	0.40	<i>Korea, Republic Of</i>				
Hermes International SCA	EUR	741	2,006,707	0.29	SK Hynix, Inc., GDR	USD	12,067	2,610,821	0.38
Kering SA	EUR	5,107	1,110,274	0.16				2,610,821	0.38
L'Oréal SA (LN)	EUR	9,271	3,965,333	0.57	<i>Mexico</i>				
LVMH Moët Hennessy Louis Vuitton SE	EUR	4,191	2,194,896	0.32	America Movil SAB de CV, ADR	USD	105,168	1,886,714	0.27
Pernod Ricard SA	EUR	7,289	726,382	0.10				1,886,714	0.27
Safran SA	EUR	50,469	16,402,244	2.37	<i>Netherlands</i>				
TotalEnergies SE	EUR	124,680	7,651,761	1.10	ASML Holding NV	EUR	12,086	9,646,791	1.39
			65,480,562	9.45	Koninklijke KPN NV	EUR	559,480	2,725,787	0.40
<i>Germany</i>								12,372,578	1.79
Adidas AG	EUR	2,078	484,538	0.07	<i>Singapore</i>				
Deutsche Bank AG	EUR	194,081	5,754,308	0.83	DBS Group Holdings Ltd.	SGD	211,205	7,459,864	1.08
Deutsche Boerse AG	EUR	7,177	2,340,953	0.34	Singapore Telecommunications Ltd.	SGD	70,100	210,603	0.03
Infineon Technologies AG	EUR	32,475	1,381,541	0.20				7,670,467	1.11
MTU Aero Engines AG	EUR	3,845	1,708,421	0.25	<i>Spain</i>				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	6,754	4,380,504	0.63	Amadeus IT Group SA	EUR	48,442	4,078,810	0.59
Rheinmetall AG	EUR	1,581	3,346,623	0.48	Iberdrola SA	EUR	87,531	1,679,615	0.24
RWE AG	EUR	62,776	2,619,942	0.38	Industria de Diseno Textil SA	EUR	68,887	3,585,006	0.52
SAP SE	EUR	38,595	11,736,268	1.69				9,343,431	1.35
			33,753,098	4.87	<i>Sweden</i>				
<i>Hong Kong</i>					Epiroc AB 'A'	SEK	186,176	4,041,957	0.58
AIA Group Ltd.	HKD	510,516	4,578,415	0.66	Skandinaviska Enskilda Banken AB 'A'	SEK	169,354	2,955,358	0.43
Hong Kong Exchanges & Clearing Ltd.	HKD	74,900	3,995,964	0.58				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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
Freepoint-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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
Semptra	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
<b>Total Equities</b>			<b>668,345,863</b>	<b>96.47</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>668,345,863</b>	<b>96.47</b>
<b>Total Investments</b>			<b>668,345,863</b>	<b>96.47</b>
<b>Cash</b>			<b>23,981,812</b>	<b>3.46</b>
<b>Other assets/(liabilities)</b>			<b>496,762</b>	<b>0.07</b>
<b>Total net assets</b>			<b>692,824,437</b>	<b>100.00</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>JPY Hedged Share Class</b>							
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	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>261</b>	<b>-</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>261</b>	<b>-</b>
<b>JPY Hedged Share Class</b>							
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)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(833)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(833)</b>	<b>-</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(572)</b>	<b>-</b>

## Capital Group World Growth and Income (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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	–
<b>Total Bonds</b>			<b>344,421</b>	<b>0.06</b>
<b>Equities</b>				
<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
Loblaws 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>					<b>Equities (continued)</b>				
Evonik Industries AG	EUR	6,620	136,465	0.02	Sumitomo Mitsui Financial Group, Inc.	JPY	13,300	335,629	0.06
Heidelberg Materials AG	EUR	12,662	2,974,837	0.54	Suntory Beverage & Food Ltd.	JPY	8,400	268,907	0.05
MTU Aero Engines AG	EUR	2,312	1,027,274	0.19	Suzuki Motor Corp.	JPY	25,895	313,427	0.06
Muenchener Ruckversicherungs-Gesellschaft AG	EUR	1,477	957,952	0.17	Takeda Pharmaceutical Co. Ltd.	JPY	52,600	1,616,298	0.29
SAP SE	EUR	5,579	1,696,506	0.31	Tokyo Electron Ltd.	JPY	14,050	2,700,628	0.49
Siemens AG	EUR	17,499	4,486,408	0.81	Unicharm Corp.	JPY	38,900	281,070	0.05
Siemens Energy AG	EUR	11,279	1,302,835	0.24				19,951,500	3.61
			19,350,641	3.51					
<b>Hong Kong</b>					<b>Korea, Republic Of</b>				
AIA Group Ltd.	HKD	101,455	909,870	0.16	Hyundai Motor Co.	KRW	2,715	409,382	0.07
Techtronic Industries Co. Ltd.	HKD	100,000	1,099,370	0.20	KB Financial Group, Inc.	KRW	11,270	926,084	0.17
			2,009,240	0.36				1,335,466	0.24
<b>India</b>					<b>Mexico</b>				
Axis Bank Ltd.	INR	57,259	800,665	0.15	Arca Continental SAB de CV	MXN	24,286	256,689	0.05
Bharti Airtel Ltd.	INR	61,976	1,452,273	0.26	Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	9,449	216,897	0.04
Bharti Airtel Ltd. (INR)	INR	3,714	66,240	0.01	Grupo Mexico SAB de CV	MXN	71,890	435,451	0.08
HDFC Bank Ltd., ADR	USD	2,343	179,638	0.03				909,037	0.17
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	<b>Netherlands</b>				
			4,514,687	0.82	Akzo Nobel NV	EUR	4,191	293,245	0.05
<b>Indonesia</b>					Arcadis NV	EUR	2,834	137,538	0.03
Bank Central Asia Tbk. PT	IDR	1,081,300	577,781	0.10	ASML Holding NV, ADR	USD	414	331,776	0.06
			577,781	0.10	ASML Holding NV	EUR	4,837	3,860,791	0.70
<b>Ireland</b>					CVC Capital Partners plc, Reg. S	EUR	56,903	1,164,962	0.21
Ryanair Holdings plc, ADR	USD	42,284	2,438,518	0.44	ING Groep NV	EUR	93,997	2,062,341	0.37
			2,438,518	0.44	Universal Music Group NV	EUR	46,472	1,504,302	0.27
<b>Israel</b>								9,354,955	1.69
Bank Hapoalim BM	ILS	10,805	207,291	0.04	<b>Peru</b>				
Israel Discount Bank Ltd. 'A'	ILS	116,473	1,160,477	0.21	Southern Copper Corp.	USD	4,094	414,190	0.08
			1,367,768	0.25				414,190	0.08
<b>Italy</b>					<b>Portugal</b>				
Ferrari NV	EUR	774	379,372	0.07	Banco Comercial Portugues SA 'R'	EUR	456,388	355,140	0.06
FinecoBank Banca Fineco SpA	EUR	38,870	862,397	0.16				355,140	0.06
Leonardo SpA	EUR	67,901	3,821,635	0.69	<b>Singapore</b>				
Moncler SpA	EUR	16,864	961,265	0.17	DBS Group Holdings Ltd.	SGD	18,000	635,769	0.11
Stellantis NV	EUR	16,829	168,680	0.03	Sea Ltd., ADR	USD	1,304	208,562	0.04
UniCredit SpA	EUR	25,541	1,712,195	0.31	Singapore Telecommunications Ltd.	SGD	570,394	1,713,649	0.31
			7,905,544	1.43				2,557,980	0.46
<b>Japan</b>					<b>South Africa</b>				
Ajinomoto Co., Inc.	JPY	34,200	928,355	0.17	Anglogold Ashanti plc	USD	4,337	197,637	0.04
Chugai Pharmaceutical Co. Ltd.	JPY	4,600	240,374	0.04				197,637	0.04
Daiichi Sankyo Co. Ltd.	JPY	42,200	986,098	0.18	<b>Spain</b>				
Hitachi Ltd.	JPY	66,900	1,953,505	0.35	Banco Bilbao Vizcaya Argentaria SA	EUR	122,660	1,886,282	0.34
ITOCHU Corp.	JPY	13,600	713,597	0.13	CaixaBank SA	EUR	68,013	589,173	0.11
Keyence Corp.	JPY	1,500	602,479	0.11	Iberdrola SA	EUR	64,285	1,233,552	0.22
Marubeni Corp.	JPY	3,600	72,823	0.01	Industria de Diseno Textil SA	EUR	47,394	2,466,471	0.45
Mitsui & Co. Ltd.	JPY	69,200	1,416,148	0.26	International Consolidated Airlines Group SA	GBP	149,388	699,656	0.13
Mizuho Financial Group, Inc.	JPY	32,800	909,485	0.16				6,875,134	1.25
Nintendo Co. Ltd.	JPY	9,100	877,108	0.16	<b>Sweden</b>				
Recruit Holdings Co. Ltd.	JPY	18,559	1,099,969	0.20	Saab AB 'B'	SEK	14,232	793,667	0.15
Shimano, Inc.	JPY	4,600	667,775	0.12	Skandinaviska Enskilda Banken AB 'A'	SEK	23,309	406,760	0.07
Shin-Etsu Chemical Co. Ltd.	JPY	8,400	278,357	0.05	Spotify Technology SA	USD	1,003	769,642	0.14
SoftBank Corp.	JPY	864,210	1,338,279	0.24					
SoftBank Group Corp.	JPY	32,200	2,351,189	0.43					

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

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
Svenska Handelsbanken AB 'A'	SEK	53,100	709,710	0.13
Volvo AB 'B'	SEK	45,262	1,269,703	0.23
			<u>3,949,482</u>	<u>0.72</u>
<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
			<u>12,362,262</u>	<u>2.24</u>
<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
			<u>23,300,267</u>	<u>4.22</u>
<i>Thailand</i>				
Advanced Info Service PCL	THB	1,800	15,421	–
			<u>15,421</u>	<u>–</u>
<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
			<u>331,799</u>	<u>0.06</u>
<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
			<u>41,851,070</u>	<u>7.58</u>

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>					<b>Equities (continued)</b>				
CSX Corp.	USD	12,055	393,355	0.07	NextEra Energy, Inc.	USD	10,709	743,419	0.13
CVS Health Corp.	USD	4,452	307,099	0.06	NVIDIA Corp.	USD	76,032	12,012,296	2.18
D.R. Horton, Inc.	USD	3,448	444,516	0.08	Omnicom Group, Inc.	USD	5,158	371,066	0.07
Deere & Co.	USD	5,694	2,895,342	0.52	Oracle Corp.	USD	9,830	2,149,133	0.39
Dominion Energy, Inc.	USD	10,878	614,825	0.11	Parker-Hannifin Corp.	USD	1,654	1,155,269	0.21
Dow, Inc.	USD	22,763	602,764	0.11	Philip Morris International, Inc.	USD	74,754	13,614,946	2.47
DTE Energy Co.	USD	3,023	400,427	0.07	Pinnacle West Capital Corp.	USD	10,285	920,199	0.17
Duke Energy Corp.	USD	5,165	609,470	0.11	Procter & Gamble Co. (The)	USD	2,169	345,565	0.06
Elastic NV	USD	3,161	266,567	0.05	Progressive Corp. (The)	USD	4,102	1,094,660	0.20
Eli Lilly & Co.	USD	11,159	8,698,775	1.58	Prologis, Inc., REIT	USD	15,270	1,605,182	0.29
EOG Resources, Inc.	USD	34,904	4,174,867	0.76	Public Service Enterprise Group, Inc.	USD	3,322	279,646	0.05
EPAM Systems, Inc.	USD	2,659	470,164	0.09	Royal Caribbean Cruises Ltd.	USD	9,749	3,052,802	0.55
Expand Energy Corp.	USD	3,451	403,560	0.07	RTX Corp.	USD	32,619	4,763,026	0.86
Fair Isaac Corp.	USD	125	228,495	0.04	Salesforce, Inc.	USD	2,809	765,986	0.14
FedEx Corp.	USD	458	104,108	0.02	Schlumberger NV	USD	6,225	210,405	0.04
Ferguson Enterprises, Inc.	USD	896	195,104	0.04	Seagate Technology Holdings plc	USD	7,444	1,074,393	0.19
FHLMC	USD	26,739	220,329	0.04	Simon Property Group, Inc., REIT	USD	1,783	286,635	0.05
Fidelity National Information Services, Inc.	USD	3,233	263,199	0.05	Smurfit WestRock plc	USD	17,073	736,700	0.13
FirstEnergy Corp.	USD	7,612	306,459	0.06	Southern Co. (The)	USD	1,700	156,111	0.03
Fiserv, Inc.	USD	1,615	278,442	0.05	SS&C Technologies Holdings, Inc.	USD	3,688	305,366	0.06
Flutter Entertainment plc	USD	12,197	3,485,415	0.63	Starbucks Corp.	USD	47,179	4,323,012	0.78
FNMA (LN)	USD	21,168	201,943	0.04	Stryker Corp.	USD	7,705	3,048,329	0.55
Freeport-McMoRan, Inc.	USD	113,972	4,940,686	0.89	Synopsys, Inc.	USD	942	482,945	0.09
FTAI Aviation Ltd.	USD	2,561	294,617	0.05	Sysco Corp.	USD	6,482	490,947	0.09
GE HealthCare Technologies, Inc.	USD	5,795	429,236	0.08	Tesla, Inc.	USD	7,383	2,345,284	0.42
General Electric Co.	USD	34,003	8,752,032	1.59	Texas Instruments, Inc.	USD	6,970	1,447,111	0.26
General Mills, Inc.	USD	410	21,242	-	Thermo Fisher Scientific, Inc.	USD	2,021	819,435	0.15
Gilead Sciences, Inc.	USD	24,276	2,691,480	0.49	TPG, Inc. 'A'	USD	10,263	538,294	0.10
Goldman Sachs Group, Inc. (The)	USD	347	245,589	0.04	TransDigm Group, Inc.	USD	2,948	4,482,847	0.81
Home Depot, Inc. (The)	USD	4,136	1,516,423	0.27	United Rentals, Inc.	USD	2,574	1,939,252	0.35
Howmet Aerospace, Inc.	USD	1,619	301,344	0.05	UnitedHealth Group, Inc.	USD	5,597	1,746,096	0.32
Ingersoll Rand, Inc.	USD	14,798	1,230,898	0.22	US Foods Holding Corp.	USD	3,435	264,529	0.05
Insulet Corp.	USD	2,988	938,770	0.17	Vertex Pharmaceuticals, Inc.	USD	12,745	5,674,074	1.03
Intel Corp.	USD	32,674	731,898	0.13	VICI Properties, Inc., REIT 'A'	USD	37,887	1,235,116	0.22
International Business Machines Corp.	USD	11,622	3,425,933	0.62	Visa, Inc. 'A'	USD	4,933	1,751,462	0.32
JPMorgan Chase & Co.	USD	12,403	3,595,754	0.65	Walt Disney Co. (The)	USD	2,873	356,281	0.06
Keurig Dr. Pepper, Inc.	USD	5,612	185,533	0.03	Wells Fargo & Co.	USD	19,928	1,596,631	0.29
KKR & Co., Inc.	USD	3,535	470,261	0.09	Woodward, Inc.	USD	917	224,748	0.04
KLA Corp.	USD	921	824,977	0.15	XPO, Inc.	USD	4,289	541,658	0.10
Kroger Co. (The)	USD	32,776	2,351,022	0.43				296,586,993	53.73
L3Harris Technologies, Inc.	USD	6,107	1,531,880	0.28	<b>Total Equities</b>			<b>529,310,663</b>	<b>95.88</b>
Las Vegas Sands Corp.	USD	70,144	3,051,965	0.55	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>529,655,084</b>	<b>95.94</b>
Linde plc	USD	7,690	3,607,994	0.65	<b>Equities</b>				
Marriott International, Inc. 'A'	USD	2,436	665,540	0.12	<i>United States of America</i>				
Marsh & McLennan Cos., Inc.	USD	6,632	1,450,020	0.26	FHLMC Preference, FRN 8.375%	USD	8,705	124,046	0.02
Mastercard, Inc. 'A'	USD	5,183	2,912,535	0.53	FNMA	USD	300	4,122	-
Medtronic plc	USD	20,821	1,814,967	0.33	FNMA Preference, FRN 8.25%	USD	14,669	220,035	0.04
MercadoLibre, Inc.	USD	718	1,876,586	0.34				348,203	0.06
Meta Platforms, Inc. 'A'	USD	15,199	11,218,230	2.03	<b>Total Equities</b>			<b>348,203</b>	<b>0.06</b>
Micron Technology, Inc.	USD	27,038	3,332,433	0.60	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>348,203</b>	<b>0.06</b>
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					

## Capital Group World Growth and Income (LUX) (continued) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<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
			<u>567,530</u>	<u>0.11</u>
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	332,676	–	–
Sberbank of Russia PJSC*	USD	319,872	–	–
			<u>–</u>	<u>–</u>
<b>Total Equities</b>			<b>567,530</b>	<b>0.11</b>
<b>Total Other transferable securities and money market instruments</b>			<b>567,530</b>	<b>0.11</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,233,117	4,233,117	0.77
			<u>4,233,117</u>	<u>0.77</u>
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,233,117</b>	<b>0.77</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,233,117</b>	<b>0.77</b>
<b>Total Investments</b>			<b>534,803,934</b>	<b>96.88</b>
<b>Cash</b>			<b>16,487,516</b>	<b>2.99</b>
<b>Other assets/(liabilities)</b>			<b>755,184</b>	<b>0.13</b>
<b>Total net assets</b>			<b>552,046,634</b>	<b>100.00</b>

\*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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<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>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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Total Equities</b>			<b>334,430,283</b>	<b>95.52</b>
<b>Total transferable securities and money market instruments admitted to an official exchange listing</b>				
			<b>334,430,283</b>	<b>95.52</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Russian Federation</i>				
Rosneft Oil Co. PJSC*	RUB	119,940	-	-
			-	-
<b>Total Equities</b>			-	-
<b>Total Other transferable securities and money market instruments</b>				
			-	-

\*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
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
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
<b>Total Collective Investment Schemes - UCITS</b>			<b>5,869,014</b>	<b>1.68</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>5,869,014</b>	<b>1.68</b>
<b>Total Investments</b>			<b>340,299,297</b>	<b>97.20</b>
<b>Cash</b>			<b>9,706,597</b>	<b>2.77</b>
<b>Other assets/(liabilities)</b>			<b>110,857</b>	<b>0.03</b>
<b>Total net assets</b>			<b>350,116,751</b>	<b>100.00</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>JPY Hedged Share Class</b>							
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	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>258</b>	<b>-</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>258</b>	<b>-</b>
<b>JPY Hedged Share Class</b>							
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	-	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(598)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(598)</b>	<b>-</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(340)</b>	<b>-</b>

## Capital Group New Economy Fund (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Convertible Bonds</b>				
<i>United States of America</i>				
MicroStrategy, Inc. 8% Perpetual	USD	8,800	1,064,888	0.11
			1,064,888	0.11
<b>Total Convertible Bonds</b>			<b>1,064,888</b>	<b>0.11</b>
<b>Equities</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continue)</b>				
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continue)</b>					<b>Equities (continue)</b>				
agilon health, Inc.	USD	58,000	133,400	0.01	General Electric Co.	USD	37,408	9,628,445	0.94
Air Products and Chemicals, Inc.	USD	2,892	815,718	0.08	Herc Holdings, Inc.	USD	12,611	1,660,743	0.16
Align Technology, Inc.	USD	9,619	1,821,165	0.18	Hilton Worldwide Holdings, Inc.	USD	3,189	849,358	0.08
Alnylam Pharmaceuticals, Inc.	USD	40,671	13,262,406	1.30	Illumina, Inc.	USD	34,277	3,270,369	0.32
Alphabet, Inc. 'A'	USD	46,100	8,124,203	0.79	Ingersoll Rand, Inc.	USD	15,954	1,327,054	0.13
Alphabet, Inc. 'C'	USD	51,525	9,140,020	0.89	Insight Enterprises, Inc.	USD	21,319	2,943,834	0.29
Amazon.com, Inc.	USD	176,854	38,799,999	3.80	Insulet Corp.	USD	22,319	7,012,183	0.69
Aon plc 'A'	USD	5,984	2,134,852	0.21	Intercontinental Exchange, Inc.	USD	10,744	1,971,202	0.19
Apollo Global Management, Inc.	USD	19,252	2,731,281	0.27	Intuitive Surgical, Inc.	USD	923	501,567	0.05
Apple, Inc.	USD	29,569	6,066,672	0.59	Ionis Pharmaceuticals, Inc.	USD	84,993	3,358,073	0.33
AppLovin Corp. 'A'	USD	9,012	3,154,921	0.31	IQVIA Holdings, Inc.	USD	6,491	1,022,917	0.10
Ares Management Corp. 'A'	USD	11,880	2,057,616	0.20	iRhythm Technologies, Inc.	USD	16,531	2,545,113	0.25
Arista Networks, Inc.	USD	23,247	2,378,401	0.23	JPMorgan Chase & Co.	USD	5,484	1,589,866	0.16
Arthur J Gallagher & Co.	USD	11,281	3,611,274	0.35	KKR & Co., Inc.	USD	40,961	5,449,042	0.53
Avery Dennison Corp.	USD	4,254	746,449	0.07	KLA Corp.	USD	4,028	3,608,041	0.35
Baker Hughes Co. 'A'	USD	54,060	2,072,660	0.20	Krystal Biotech, Inc.	USD	1,259	173,062	0.02
Berkshire Hathaway, Inc. 'B'	USD	5,134	2,493,943	0.24	Linde plc	USD	3,823	1,793,675	0.18
BlackRock, Inc.	USD	1,465	1,537,151	0.15	Live Nation Entertainment, Inc.	USD	12,710	1,922,769	0.19
Blackstone, Inc.	USD	8,215	1,228,800	0.12	Lumentum Holdings, Inc.	USD	69,188	6,577,011	0.64
Blue Owl Capital, Inc. 'A'	USD	79,431	1,525,870	0.15	MARA Holdings, Inc.	USD	71,856	1,126,702	0.11
Booking Holdings, Inc.	USD	336	1,945,185	0.19	Marsh & McLennan Cos., Inc.	USD	18,765	4,102,780	0.40
Boston Scientific Corp.	USD	16,835	1,808,247	0.18	Mastercard, Inc. 'A'	USD	20,565	11,556,296	1.13
Bridgebio Pharma, Inc.	USD	41,874	1,808,119	0.18	MercadoLibre, Inc.	USD	8,954	23,402,443	2.29
Broadcom, Inc.	USD	232,896	64,197,782	6.28	Meta Platforms, Inc. 'A'	USD	46,470	34,299,042	3.35
Brown & Brown, Inc.	USD	22,798	2,527,614	0.25	Micron Technology, Inc.	USD	253,449	31,237,589	3.06
Caris Life Sciences, Inc.	USD	17,300	462,256	0.05	Microsoft Corp.	USD	114,324	56,865,901	5.56
Carrier Global Corp.	USD	11,077	810,726	0.08	MicroStrategy, Inc. 'A'	USD	7,164	2,895,904	0.28
Carvana Co. 'A'	USD	16,677	5,619,482	0.55	Molina Healthcare, Inc.	USD	18,621	5,547,196	0.54
Cava Group, Inc.	USD	8,444	711,238	0.07	MongoDB, Inc. 'A'	USD	3,588	753,444	0.07
Cencora, Inc.	USD	7,050	2,113,943	0.21	Monster Beverage Corp.	USD	23,929	1,498,913	0.15
Chipotle Mexican Grill, Inc. 'A'	USD	93,338	5,240,929	0.51	Morgan Stanley	USD	7,087	998,275	0.10
Ciena Corp.	USD	7,615	619,328	0.06	Motorola Solutions, Inc.	USD	10,629	4,469,069	0.44
Cloudflare, Inc. 'A'	USD	14,790	2,896,326	0.28	MSCI, Inc. 'A'	USD	1,904	1,098,113	0.11
Constellation Energy Corp.	USD	3,162	1,020,567	0.10	Netflix, Inc.	USD	1,997	2,674,243	0.26
Cooper Cos., Inc. (The)	USD	4,563	324,703	0.03	New York Times Co. (The) 'A'	USD	26,744	1,497,129	0.15
Copart, Inc.	USD	39,906	1,958,187	0.19	Newamsterdam Pharma Co. NV	USD	17,855	323,354	0.03
Credo Technology Group Holding Ltd.	USD	14,936	1,382,924	0.14	Noble Corp. plc	USD	72,748	1,931,459	0.19
Dayforce, Inc.	USD	114,820	6,359,880	0.62	Novocure Ltd.	USD	28,596	509,009	0.05
Deere & Co.	USD	5,141	2,614,147	0.26	NVIDIA Corp.	USD	271,408	42,879,750	4.19
Denali Therapeutics, Inc.	USD	26,627	372,512	0.04	Oracle Corp.	USD	29,702	6,493,748	0.64
Dexcom, Inc.	USD	26,958	2,353,164	0.23	Palo Alto Networks, Inc.	USD	4,500	920,880	0.09
DoorDash, Inc. 'A'	USD	5,704	1,406,093	0.14	PayPal Holdings, Inc.	USD	13,242	984,145	0.10
DraftKings, Inc. 'A'	USD	22,172	950,957	0.09	Performance Food Group Co.	USD	42,320	3,701,730	0.36
Eli Lilly & Co.	USD	28,349	22,098,896	2.16	Procure Technologies, Inc.	USD	48,061	3,288,334	0.32
EPAM Systems, Inc.	USD	10,852	1,918,851	0.19	Progressive Corp. (The)	USD	11,518	3,073,693	0.30
Exact Sciences Corp.	USD	81,279	4,319,166	0.42	Quanta Services, Inc.	USD	12,121	4,582,708	0.45
Fabrinet	USD	7,746	2,282,591	0.22	RenaissanceRe Holdings Ltd.	USD	5,398	1,311,174	0.13
First Citizens BancShares, Inc. 'A'	USD	442	864,760	0.08	Republic Services, Inc. 'A'	USD	16,159	3,984,971	0.39
Fiserv, Inc.	USD	55,305	9,535,135	0.93	RingCentral, Inc. 'A'	USD	42,161	1,195,264	0.12
Flutter Entertainment plc	USD	21,522	6,150,127	0.60	ROBLOX Corp. 'A'	USD	45,202	4,755,250	0.46
FTAI Aviation Ltd.	USD	7,128	820,005	0.08	Rocket Lab Corp.	USD	30,317	1,084,439	0.11
GE HealthCare Technologies, Inc.	USD	7,493	555,007	0.05	Salesforce, Inc.	USD	19,080	5,202,925	0.51
GE Vernova, Inc.	USD	1,795	949,824	0.09	Seagate Technology Holdings plc	USD	3,889	561,299	0.05
Generac Holdings, Inc.	USD	9,525	1,364,075	0.13	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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continue)</b>				
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
<b>Total Equities</b>			<b>959,555,948</b>	<b>93.86</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>960,620,836</b>	<b>93.97</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Convertible Bonds</b>				
<i>United States of America</i>				
Wolfspeed, Inc. 1.875% 01/12/2029	USD	393,000	101,198	0.01
			101,198	0.01
<b>Total Convertible Bonds</b>			<b>101,198</b>	<b>0.01</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>101,198</b>	<b>0.01</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>38,999,231</b>	<b>3.81</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>38,999,231</b>	<b>3.81</b>
<b>Total Investments</b>			<b>999,721,265</b>	<b>97.79</b>
<b>Cash</b>			<b>24,204,050</b>	<b>2.37</b>
<b>Other assets/(liabilities)</b>			<b>(1,612,650)</b>	<b>(0.16)</b>
<b>Total net assets</b>			<b>1,022,312,665</b>	<b>100.00</b>

<b>Forward Currency Exchange Contracts</b>							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
<b>AUD Hedged Share Class</b>								
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	-	
<b>EUR Hedged Share Class</b>								
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	-	
<b>GBP Hedged Share Class</b>								
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	-	
<b>SGD Hedged Share Class</b>								
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	-	-	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>							<b>646,650</b>	<b>0.06</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>							<b>646,650</b>	<b>0.06</b>
<b>AUD Hedged Share Class</b>								
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)	-	
<b>EUR Hedged Share Class</b>								
GBP	329	EUR	384	18/07/2025	J.P. Morgan	(2)	-	
<b>GBP Hedged Share Class</b>								
GBP	27,303	EUR	32,219	18/07/2025	J.P. Morgan	(514)	-	
<b>SGD Hedged Share Class</b>								
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)	-	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>							<b>(66,243)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>							<b>(66,243)</b>	<b>-</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>							<b>580,407</b>	<b>0.06</b>

## Capital Group New World Fund (LUX)

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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>				
Turkiye Government Bond 12.6% 01/10/2025	TRY	5,480,000	129,078	0.02
Turkiye Government Bond 17.3% 19/07/2028	TRY	3,578,000	63,597	0.01
Turkiye Government Bond 9.375% 14/03/2029	USD	280,000	309,161	0.05
Turkiye Government Bond 26.2% 05/10/2033	TRY	6,388,000	148,376	0.03
Turkiye 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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Equites (continued)</b>				
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	100,000	118,078	0.02	CPFL Energia SA	BRL	39,531	297,296	0.05
Sharjah Sukuk Program Ltd., 144A 5.433% 17/04/2035	USD	200,000	199,371	0.03	Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	28,134	135,360	0.02
			492,965	0.08	Embraer SA	BRL	10,351	146,717	0.02
<i>United Arab Emirates</i>					Equatorial Energia SA	BRL	240,136	1,589,386	0.27
Abu Dhabi Government Bond, 144A 1.7% 02/03/2031	USD	200,000	175,516	0.03	Gerdau SA, ADR Preference	USD	7,976	23,290	-
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	100,000	118,078	0.02	Itau Unibanco Holding SA, ADR Preference	USD	199,833	1,356,866	0.23
Sharjah Sukuk Program Ltd., 144A 5.433% 17/04/2035	USD	200,000	199,371	0.03	Itau Unibanco Holding SA Preference	BRL	68,818	468,025	0.08
			492,965	0.08	JBS NV, BDR	BRL	101,268	1,457,763	0.25
<i>United Kingdom</i>					Localiza Rent a Car SA	BRL	196,140	1,462,810	0.25
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	200,000	214,829	0.04	Motiva Infraestrutura de Mobilidade SA	BRL	530,593	1,346,722	0.23
			214,829	0.04	NU Holdings Ltd. 'A' Odontoprev SA	USD BRL	547,722 205,501	7,514,746 443,296	1.29 0.08
<i>Venezuela, Bolivarian Republic Of</i>					Petroleo Brasileiro SA, ADR	USD	53,999	675,527	0.12
Venezuela Government Bond, Reg. S 7% 01/12/2018§	USD	10,000	1,416	-	Raia Drogasil SA	BRL	249,739	695,009	0.12
Venezuela Government Bond, Reg. S 7.75% 13/10/2019§	USD	130,000	19,355	0.01	Rede D'Or Sao Luiz SA, Reg. S	BRL	200,406	1,306,506	0.22
Venezuela Government Bond, Reg. S 6% 09/12/2020§	USD	110,000	15,411	-	Rumo SA	BRL	932,803	3,181,395	0.54
Venezuela Government Bond, Reg. S 9% 07/05/2023§	USD	110,000	17,728	-	TIM SA	BRL	210,573	854,601	0.15
Venezuela Government Bond, Reg. S 8.25% 13/10/2024§	USD	25,000	4,113	-	Vale SA, ADR 'B'	USD	112,787	1,095,162	0.19
Venezuela Government Bond, Reg. S 9.25% 07/05/2028§	USD	30,000	5,319	-	Vale SA	BRL	162,381	1,573,569	0.27
Venezuela Government Bond, Reg. S 7% 31/03/2038§	USD	10,000	1,766	-	Vibra Energia SA	BRL	82,200	327,705	0.06
			65,108	0.01	XP, Inc. 'A'	USD	150,744	3,045,029	0.52
<b>Total Bonds</b>			<b>15,634,295</b>	<b>2.68</b>				<b>33,589,729</b>	<b>5.75</b>
<b>Convertible Bonds</b>					<b>Canada</b>				
<i>United States of America</i>					Barrick Mining Corp.	USD	98,563	2,052,082	0.35
Albemarle Corp. 7.25% 01/03/2027	USD	800	25,680	-	Brookfield Corp.	USD	22,264	1,377,028	0.23
			25,680	-	First Quantum Minerals Ltd.	CAD	253,297	4,499,544	0.77
<b>Total Convertible Bonds</b>			<b>25,680</b>	<b>-</b>	Ivanhoe Mines Ltd. 'A'	CAD	52,887	397,308	0.07
<b>Equites</b>					<b>China</b>				
<i>Argentina</i>					Nutrien Ltd.	CAD	11,381	663,178	0.11
Grupo Financiero Galicia SA, ADR	USD	8,482	427,408	0.08	Wheaton Precious Metals Corp.	CAD	4,967	446,674	0.08
Loma Negra Cia Industrial Argentina SA, ADR	USD	32,876	360,650	0.06				<b>9,435,814</b>	<b>1.61</b>
Vista Energy SAB de CV, ADR	USD	29,387	1,404,992	0.24	<i>Alibaba Group Holding Ltd., ADR</i>	USD	4,814	545,956	0.09
			2,193,050	0.38	Alibaba Group Holding Ltd.	HKD	101,902	1,425,339	0.24
<i>Austria</i>					Anhui Conch Cement Co. Ltd. 'H'	HKD	264,000	671,270	0.12
Erste Group Bank AG	EUR	5,523	470,371	0.08	ANTA Sports Products Ltd.	HKD	18,300	220,301	0.04
			470,371	0.08	Baidu, Inc., ADR	USD	7,453	639,169	0.11
<i>Belgium</i>					Bank of Ningbo Co. Ltd. 'A'	CNY	62,000	236,734	0.04
Anheuser-Busch InBev SA	EUR	17,379	1,192,266	0.20	BeOne Medicines Ltd., ADR	USD	4,800	1,161,936	0.20
			1,192,266	0.20	BeOne Medicines Ltd.	HKD	5,500	103,555	0.02
<i>Brazil</i>					BYD Co. Ltd. 'A'	CNY	62,600	2,899,667	0.50
Allos SA	BRL	10,178	42,562	0.01	BYD Co. Ltd. 'H'	HKD	133,500	2,083,294	0.36
B3 SA - Brasil Bolsa Balcao	BRL	618,695	1,660,299	0.28	CanSino Biologics, Inc., Reg. S 'H'	HKD	7,398	32,467	0.01
Banco BTG Pactual SA	BRL	186,014	1,446,521	0.25	China Merchants Bank Co. Ltd. 'A'	CNY	21,200	135,949	0.02
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	65,836	1,443,567	0.25	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 Ampere 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites (continued)</b>				
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
Shenzhen 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
			<u>74,497,156</u>	<u>12.75</u>
<b>Denmark</b>				
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
			<u>9,907,246</u>	<u>1.70</u>
<b>Egypt</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites (continued)</b>				
Commercial International Bank - Egypt (CIB)	EGP	87,791	149,209	0.03
			<u>812,488</u>	<u>0.14</u>
<b>France</b>				
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
			<u>25,692,819</u>	<u>4.40</u>
<b>Germany</b>				
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
			<u>5,479,065</u>	<u>0.94</u>
<b>Greece</b>				
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
			<u>7,730,221</u>	<u>1.32</u>
<b>Hong Kong</b>				
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
			<u>12,129,528</u>	<u>2.08</u>

## Capital Group New World Fund (LUX) (continued)

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites (continued)</b>				
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
<b>Netherlands</b>				
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
<b>Panama</b>				
Copa Holdings SA 'A'	USD	23,224	2,553,943	0.44
			2,553,943	0.44
<b>Peru</b>				
Southern Copper Corp.	USD	5,549	561,392	0.10
			561,392	0.10
<b>Philippines</b>				
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
<b>Poland</b>				
Dino Polska SA, Reg. S	PLN	13,726	2,003,101	0.34
			2,003,101	0.34
<b>Portugal</b>				
Galp Energia SGPS SA	EUR	38,085	698,505	0.12
			698,505	0.12
<b>Saudi Arabia</b>				
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
<b>Singapore</b>				
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
<b>South Africa</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites (continued)</b>				
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
<b>Spain</b>				
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
<b>Sweden</b>				
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
<b>Switzerland</b>				
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
<b>Taiwan, Province Of China</b>				
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
<b>Thailand</b>				
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
<b>Turkey</b>				
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
<b>United Arab Emirates</b>				
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
<b>United Kingdom</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites (continued)</b>				
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
			<u>16,179,207</u>	<u>2.77</u>
<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
Amcpr 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites (continued)</b>				
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
			<u>109,012,250</u>	<u>18.66</u>
<i>Vietnam</i>				
Asia Commercial Bank JSC	VND	107,640	87,775	0.02
Masan Group Corp.	VND	222,000	652,729	0.11
			<u>740,504</u>	<u>0.13</u>
<b>Total Equities</b>			<b>546,185,430</b>	<b>93.50</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>561,845,405</b>	<b>96.18</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<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
			<u>1,711,778</u>	<u>0.29</u>
<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
			<u>286,499</u>	<u>0.05</u>
<i>India</i>				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	176,000	172,967	0.03
			<u>172,967</u>	<u>0.03</u>
<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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Mexico</b>				
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
<b>Thailand</b>				
Thailand Government Bond 3.45% 17/06/2043	THB	6,655,000	247,859	0.04
			247,859	0.04
<b>Total Bonds</b>			<b>3,635,554</b>	<b>0.62</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>3,635,554</b>	<b>0.62</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<b>Argentina</b>				
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
<b>Chile</b>				
Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	55,000	56,169	0.01
			56,169	0.01
<b>Total Bonds</b>			<b>206,575</b>	<b>0.04</b>
<b>Total Recently issued securities</b>			<b>206,575</b>	<b>0.04</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<b>Russian Federation</b>				
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	-	-
			-	-
<b>Vietnam</b>				
Vietnam Technological & Commercial Joint Stock Bank*	VND	304,200	422,192	0.07
			422,192	0.07
<b>Total Equities</b>			<b>422,192</b>	<b>0.07</b>
<b>Total Other transferable securities and money market instruments</b>			<b>422,192</b>	<b>0.07</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<b>Luxembourg</b>				
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
<b>Total Collective Investment Schemes - UCITS</b>			<b>2,685,560</b>	<b>0.46</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>2,685,560</b>	<b>0.46</b>

\*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			
<b>Units of authorised UCITS or other collective investment undertakings</b>							
<b>Collective Investment Schemes - UCITS (continued)</b>							
<b>Total Investments</b>			<b>568,795,286</b>	<b>97.37</b>			
<b>Cash</b>			<b>16,663,872</b>	<b>2.85</b>			
<b>Other assets/(liabilities)</b>			<b>(1,326,864)</b>	<b>(0.22)</b>			
<b>Total net assets</b>			<b>584,132,294</b>	<b>100.00</b>			
<b>Financial Futures Contracts</b>							
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	-		
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>20,801</b>	-		
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)	-		
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(6,461)</b>	-		
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>14,340</b>	-		
<b>Forward Currency Exchange Contracts</b>							
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	-
IDR	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	-
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>11,620</b>	-
<b>EUR Hedged Share Class</b>							
EUR	3,256,514	USD	3,734,811	18/07/2025	J.P. Morgan	105,549	0.02
<b>JPY Hedged Share Class</b>							
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	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>131,689</b>	<b>0.02</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>143,309</b>	<b>0.02</b>
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)	-
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(25,819)</b>	-
<b>EUR Hedged Share Class</b>							
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	
<b>JPY Hedged Share Class</b>								
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<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
			<u>16,544,490</u>	<u>7.06</u>
<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
			<u>63,880,572</u>	<u>27.26</u>
<i>Greece</i>				
National Bank of Greece SA	EUR	83,118	1,060,353	0.45
			<u>1,060,353</u>	<u>0.45</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	203,000	1,820,547	0.78
Techtronic Industries Co. Ltd.	HKD	26,500	291,333	0.12
			<u>2,111,880</u>	<u>0.90</u>

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<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
			<u>44,116,594</u>	<u>18.82</u>
<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
			<u>5,966,415</u>	<u>2.55</u>
<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
			<u>2,368,090</u>	<u>1.01</u>
<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
			<u>24,044,035</u>	<u>10.26</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Philippines</b>				
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
<b>Saudi Arabia</b>				
Al Rajhi Bank	SAR	87,140	2,197,959	0.94
			2,197,959	0.94
<b>Slovenia</b>				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	30,209	1,067,541	0.46
			1,067,541	0.46
<b>South Africa</b>				
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
<b>Taiwan, Province Of China</b>				
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
<b>Thailand</b>				
Kasikornbank PCL	THB	95,500	447,334	0.19
			447,334	0.19
<b>Turkey</b>				
Akbank TAS	TRY	490,997	840,982	0.36
			840,982	0.36
<b>United Arab Emirates</b>				
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
<b>United States of America</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<b>Vietnam</b>				
Asia Commercial Bank JSC	VND	1,733,987	1,413,982	0.60
			1,413,982	0.60
<b>Total Equities</b>			<b>225,266,166</b>	<b>96.11</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>225,266,166</b>	<b>96.11</b>
<b>Other transferable securities and money market instruments</b>				
<b>Collective Investment Schemes - AIF</b>				
<b>Russian Federation</b>				
Baring Vostok IV*+	USD	11,802,258	1	-
			1	-
<b>Total Collective Investment Schemes - AIF</b>			<b>1</b>	<b>-</b>
<b>Equities</b>				
<b>Brazil</b>				
Estre Ambiental, Inc.*	USD	166,920	-	-
			-	-
<b>Russian Federation</b>				
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	-	-
			-	-
<b>United Kingdom</b>				
Sedibelo Platinum Mines Ltd.*	CAD	8,256,400	1	-
			1	-
<b>Total Equities</b>			<b>1</b>	<b>-</b>
<b>Total Other transferable securities and money market instruments</b>			<b>2</b>	<b>-</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<b>Luxembourg</b>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	999,628	999,628	0.43
			999,628	0.43
<b>Total Collective Investment Schemes - UCITS</b>			<b>999,628</b>	<b>0.43</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>999,628</b>	<b>0.43</b>
<b>Total Investments</b>			<b>226,265,796</b>	<b>96.54</b>
<b>Cash</b>			<b>8,183,932</b>	<b>3.49</b>
<b>Other assets/(liabilities)</b>			<b>(71,719)</b>	<b>(0.03)</b>
<b>Total net assets</b>			<b>234,378,009</b>	<b>100.00</b>

\*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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<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
ASMPT 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<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
			<u>3,007,406</u>	<u>2.25</u>
<i>Vietnam</i>				
Asia Commercial Bank JSC	VND	1,466,388	1,195,768	0.90
			<u>1,195,768</u>	<u>0.90</u>
<b>Total Equities</b>			<b>130,383,338</b>	<b>97.69</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>130,383,338</b>	<b>97.69</b>
<b>Total Investments</b>			<b>130,383,338</b>	<b>97.69</b>
Cash			<b>3,612,213</b>	<b>2.71</b>
Other assets/(liabilities)			<b>(530,220)</b>	<b>(0.40)</b>
<b>Total net assets</b>			<b>133,465,331</b>	<b>100.00</b>

## Capital Group Japan Equity Fund (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<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			
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>							
<b>Equities (continued)</b>							
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			
<b>Total Equities</b>			<b>5,600,818,760</b>	<b>96.44</b>			
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>							
			<b>5,600,818,760</b>	<b>96.44</b>			
<b>Total Investments</b>							
			<b>5,600,818,760</b>	<b>96.44</b>			
<b>Cash</b>							
			<b>218,876,387</b>	<b>3.77</b>			
<b>Other assets/(liabilities)</b>							
			<b>(12,422,322)</b>	<b>(0.21)</b>			
<b>Total net assets</b>							
			<b>5,807,272,825</b>	<b>100.00</b>			
<b>Forward Currency Exchange Contracts</b>							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	295,322	JPY	52,059,818	18/07/2025	J.P. Morgan	1,551,631	0.03
<b>EUR Hedged Share Class</b>							
EUR	600,505	JPY	99,228,069	18/07/2025	J.P. Morgan	2,556,116	0.04
<b>GBP Hedged Share Class</b>							
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	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>12,699,043</b>	<b>0.22</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>12,699,043</b>	<b>0.22</b>
<b>EUR Hedged Share Class</b>							
JPY	37,559	EUR	227	18/07/2025	J.P. Morgan	(832)	-
<b>GBP Hedged Share Class</b>							
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	
<b>USD Hedged Share Class</b>								
USD	1,181,524	JPY	170,449,273	18/07/2025	J.P. Morgan	(629,521)	(0.01)	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(718,698)</b>	<b>(0.01)</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(718,698)</b>	<b>(0.01)</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>11,980,345</b>	<b>0.21</b>	

## Capital Group European Opportunities (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Total Equities</b>			<b>64,288,221</b>	<b>95.90</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>64,288,221</b>	<b>95.90</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	225,484	–	–
			–	–
<b>Total Equities</b>			–	–
<b>Total Other transferable securities and money market instruments</b>			–	–
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>1,062,772</b>	<b>1.58</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>1,062,772</b>	<b>1.58</b>
<b>Total Investments</b>			<b>65,350,993</b>	<b>97.48</b>
<b>Cash</b>			<b>1,884,786</b>	<b>2.81</b>
<b>Other assets/(liabilities)</b>			<b>(197,643)</b>	<b>(0.29)</b>
<b>Total net assets</b>			<b>67,038,136</b>	<b>100.00</b>

\*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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
<b>Total Bonds</b>			<b>819,026</b>	<b>0.60</b>
<b>Equities</b>				
<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 Moet 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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<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
<b>Total Equities</b>			<b>129,078,873</b>	<b>94.63</b>
<b>Total transferable securities and money market instruments admitted to an official exchange listing</b>				
			<b>129,897,899</b>	<b>95.23</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<i>France</i>				
Engie SA (EUR)*	EUR	57,012	1,135,964	0.83
			1,135,964	0.83
<b>Total Equities</b>			<b>1,135,964</b>	<b>0.83</b>
<b>Total Other transferable securities and money market instruments</b>			<b>1,135,964</b>	<b>0.83</b>

\*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) (continued)

### As at 30 June 2025

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

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
<b>GBP Hedged Share Class</b>							
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	-
<b>USD Hedged Share Class</b>							
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	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>5,111</b>	<b>-</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,111</b>	<b>-</b>
<b>GBP Hedged Share Class</b>							
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)	-
<b>USD Hedged Share Class</b>							
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)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(199,297)</b>	<b>(0.14)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(199,297)</b>	<b>(0.14)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(194,186)</b>	<b>(0.14)</b>

## Capital Group AMCAP Fund (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Total Equities</b>			<b>148,094,024</b>	<b>96.65</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>148,094,024</b>	<b>96.65</b>
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	52	-	-
			-	-
<b>Total Warrants</b>			-	-
<b>Total Other transferable securities and money market instruments</b>			-	-

\*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
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	839,076	839,076	0.55
			<b>839,076</b>	<b>0.55</b>
<b>Total Collective Investment Schemes - UCITS</b>			<b>839,076</b>	<b>0.55</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>839,076</b>	<b>0.55</b>
<b>Total Investments</b>			<b>148,933,100</b>	<b>97.20</b>
<b>Cash</b>			<b>4,097,125</b>	<b>2.67</b>
<b>Other assets/(liabilities)</b>			<b>187,579</b>	<b>0.13</b>
<b>Total net assets</b>			<b>153,217,804</b>	<b>100.00</b>

**Forward Currency Exchange Contracts**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	343,338	USD	419,716	18/07/2025	J.P. Morgan	13,934	0.01
<b>EUR Hedged Share Class</b>							
EUR	454,773	USD	521,010	18/07/2025	J.P. Morgan	15,296	0.01
<b>GBP Hedged Share Class</b>							
GBP	118,691	USD	160,501	18/07/2025	J.P. Morgan	2,432	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>31,662</b>	<b>0.02</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>31,662</b>	<b>0.02</b>
<b>GBP Hedged Share Class</b>							
USD	202	GBP	148	18/07/2025	J.P. Morgan	(1)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(1)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1)</b>	<b>-</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>31,661</b>	<b>0.02</b>

## Capital Group Investment Company of America (LUX)

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Convertible Bonds</b>				
<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
<b>Total Convertible Bonds</b>			<b>704,668</b>	<b>0.11</b>
<b>Equities</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>					<b>Equities (continued)</b>				
EOG Resources, Inc.	USD	5,596	669,338	0.11	PG&E Corp.	USD	59,729	832,622	0.13
EQT Corp.	USD	4,854	283,085	0.05	PNC Financial Services Group, Inc. (The)	USD	3,127	582,935	0.09
Equifax, Inc.	USD	5,479	1,421,088	0.23	Procter & Gamble Co. (The)	USD	15,783	2,514,548	0.40
Equitable Holdings, Inc.	USD	3,127	175,425	0.03	Progressive Corp. (The)	USD	12,462	3,325,609	0.53
Expand Energy Corp.	USD	12,380	1,447,717	0.23	Prologis, Inc., REIT	USD	10,148	1,066,758	0.17
Exxon Mobil Corp.	USD	19,865	2,141,447	0.34	Public Service Enterprise Group, Inc.	USD	16,381	1,378,953	0.22
FedEx Corp.	USD	5,634	1,280,665	0.21	Regeneron Pharmaceuticals, Inc.	USD	1,678	880,950	0.14
Fidelity National Information Services, Inc.	USD	17,013	1,385,028	0.22	ROBLOX Corp. 'A'	USD	5,422	570,394	0.09
First Citizens BancShares, Inc. 'A'	USD	1,544	3,020,790	0.49	Royal Caribbean Cruises Ltd.	USD	55,108	17,256,519	2.78
Flutter Entertainment plc	USD	540	154,310	0.02	Royalty Pharma plc 'A'	USD	11,882	428,108	0.07
Freeport-McMoRan, Inc.	USD	41,664	1,806,134	0.29	S&P Global, Inc.	USD	552	291,064	0.05
FTAI Aviation Ltd.	USD	10,222	1,175,939	0.19	Salesforce, Inc.	USD	23,229	6,334,316	1.02
GE HealthCare Technologies, Inc.	USD	26,820	1,986,557	0.32	Sempra	USD	12,999	984,934	0.16
GE Vernova, Inc.	USD	1,733	917,017	0.15	ServiceNow, Inc.	USD	1,555	1,598,664	0.26
General Electric Co.	USD	69,803	17,966,594	2.89	Sherwin-Williams Co. (The)	USD	1,299	446,025	0.07
Gilead Sciences, Inc.	USD	16,719	1,853,636	0.30	Stanley Black & Decker, Inc.	USD	21,998	1,490,365	0.24
Halliburton Co.	USD	73,604	1,500,050	0.24	Starbucks Corp.	USD	82,706	7,578,351	1.22
HEICO Corp.	USD	2,917	956,776	0.15	Stryker Corp.	USD	2,426	959,798	0.15
Hilton Worldwide Holdings, Inc.	USD	3,340	889,576	0.14	TE Connectivity plc	USD	1,071	180,646	0.03
Home Depot, Inc. (The)	USD	18,160	6,658,182	1.07	Tesla, Inc.	USD	5,319	1,689,634	0.27
Illinois Tool Works, Inc.	USD	9,120	2,254,920	0.36	Texas Instruments, Inc.	USD	8,279	1,718,886	0.28
Ingersoll Rand, Inc.	USD	29,509	2,454,559	0.39	Thermo Fisher Scientific, Inc.	USD	6,475	2,625,354	0.42
Insulet Corp.	USD	1,427	448,335	0.07	TJX Cos., Inc. (The)	USD	14,340	1,770,847	0.28
International Paper Co.	USD	2,792	130,749	0.02	T-Mobile US, Inc.	USD	8,482	2,020,921	0.33
Intuitive Surgical, Inc.	USD	938	509,719	0.08	Toast, Inc. 'A'	USD	15,186	672,588	0.11
JPMorgan Chase & Co.	USD	27,074	7,849,023	1.26	TPG, Inc. 'A'	USD	9,441	495,180	0.08
KKR & Co., Inc.	USD	20,267	2,696,119	0.43	Tractor Supply Co.	USD	3,495	184,431	0.03
KLA Corp.	USD	962	861,702	0.14	TransDigm Group, Inc.	USD	3,051	4,639,473	0.75
Las Vegas Sands Corp.	USD	39,442	1,716,121	0.28	Truist Financial Corp.	USD	53,925	2,318,236	0.37
Lennox International, Inc.	USD	891	510,757	0.08	Uber Technologies, Inc.	USD	139,959	13,058,175	2.10
Linde plc	USD	16,410	7,699,244	1.24	Union Pacific Corp.	USD	1,352	311,068	0.05
Marriott International, Inc. 'A'	USD	1,877	512,815	0.08	United Airlines Holdings, Inc.	USD	9,937	791,283	0.13
Marsh & McLennan Cos., Inc.	USD	22,882	5,002,920	0.80	United Rentals, Inc.	USD	5,473	4,123,358	0.66
Mastercard, Inc. 'A'	USD	13,847	7,781,183	1.25	UnitedHealth Group, Inc.	USD	9,098	2,838,303	0.46
McDonald's Corp.	USD	4,652	1,359,175	0.22	Vertex Pharmaceuticals, Inc.	USD	16,129	7,180,631	1.16
Medtronic plc	USD	31,002	2,702,444	0.43	VICI Properties, Inc., REIT 'A'	USD	91,412	2,980,031	0.48
MercadoLibre, Inc.	USD	412	1,076,816	0.17	Visa, Inc. 'A'	USD	4,175	1,482,334	0.24
Meta Platforms, Inc. 'A'	USD	42,106	31,078,018	5.00	Vistra Corp.	USD	1,550	300,406	0.05
Microchip Technology, Inc.	USD	19,029	1,339,071	0.22	Waste Connections, Inc.	USD	5,065	945,737	0.15
Micron Technology, Inc.	USD	23,016	2,836,722	0.46	Waste Management, Inc.	USD	1,307	299,068	0.05
Microsoft Corp.	USD	94,150	46,831,152	7.54	Wells Fargo & Co.	USD	43,339	3,472,321	0.56
MicroStrategy, Inc. Perpetual	USD	900	101,835	0.02	Welltower, Inc., REIT	USD	19,154	2,944,544	0.47
MicroStrategy, Inc. 'A'	USD	1,991	804,822	0.13	XPO, Inc.	USD	4,090	516,526	0.08
Mondelez International, Inc. 'A'	USD	59,614	4,020,368	0.65	Yum! Brands, Inc.	USD	8,258	1,223,670	0.20
Morgan Stanley	USD	34,879	4,913,056	0.79				540,334,931	86.94
Netflix, Inc.	USD	6,509	8,716,397	1.40	<b>Total Equities</b>			<b>587,625,621</b>	<b>94.55</b>
NextEra Energy, Inc.	USD	7,852	545,086	0.09	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>588,330,289</b>	<b>94.66</b>
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					

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

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Equities</b>				
<i>United States of America</i>				
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
<b>Total Equities</b>			<b>2,236,967</b>	<b>0.36</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>2,236,967</b>	<b>0.36</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<i>Ireland</i>				
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	184,000	184,627	0.03
			184,627	0.03
<b>Total Bonds</b>			<b>184,627</b>	<b>0.03</b>
<b>Total Recently issued securities</b>			<b>184,627</b>	<b>0.03</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	184,000	184,627	0.03
			10,315,791	1.66
<b>Total Collective Investment Schemes - UCITS</b>			<b>10,315,791</b>	<b>1.66</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>10,315,791</b>	<b>1.66</b>
<b>Total Investments</b>			<b>601,067,674</b>	<b>96.71</b>
<b>Cash</b>			<b>19,155,747</b>	<b>3.08</b>
<b>Other assets/(liabilities)</b>			<b>1,261,999</b>	<b>0.21</b>
<b>Total net assets</b>			<b>621,485,420</b>	<b>100.00</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	215,142	USD	263,140	18/07/2025	J.P. Morgan	8,592	–
<b>EUR Hedged Share Class</b>							
EUR	94,517,543	USD	108,355,139	18/07/2025	J.P. Morgan	3,108,035	0.50
<b>GBP Hedged Share Class</b>							
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	–
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>3,477,237</b>	<b>0.56</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,477,237</b>	<b>0.56</b>
<b>EUR Hedged Share Class</b>							
USD	761,579	EUR	656,332	18/07/2025	J.P. Morgan	(12,423)	–
<b>GBP Hedged Share Class</b>							
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)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(19,099)</b>	<b>–</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(19,099)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,458,138</b>	<b>0.56</b>

## Capital Group Capital Income Builder (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
AT&T, Inc. 2.3% 01/06/2027	USD	59,000	56,913	0.01	Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	21,827	–
AT&T, Inc. 2.75% 01/06/2031	USD	61,000	55,327	0.01	ConocoPhillips Co. 5.05% 15/09/2033	USD	25,000	25,456	–
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	60,000	62,311	0.01	ConocoPhillips Co. 5.5% 15/01/2055	USD	50,000	47,490	0.01
Boeing Co. (The) 2.75% 01/02/2026	USD	39,000	38,562	0.01	Constellation Brands, Inc. 4.8% 01/05/2030	USD	21,000	21,180	–
Boeing Co. (The) 6.259% 01/05/2027	USD	225,000	231,576	0.04	Constellation Brands, Inc. 2.25% 01/08/2031	USD	41,000	35,535	0.01
Boeing Co. (The) 3.25% 01/02/2028	USD	72,000	69,851	0.01	Constellation Brands, Inc. 4.75% 09/05/2032	USD	54,000	53,677	0.01
Boeing Co. (The) 3.625% 01/02/2031	USD	29,000	27,334	–	COPT Defense Properties LP, REIT 2.25% 15/03/2026	USD	16,000	15,699	–
Boeing Co. (The) 6.388% 01/05/2031	USD	34,000	36,555	0.01	Crown Castle, Inc., REIT 5% 11/01/2028	USD	51,000	51,521	0.01
Boeing Co. (The) 6.528% 01/05/2034	USD	353,000	383,776	0.06	CVS Health Corp. 5.125% 21/02/2030	USD	20,000	20,367	–
Boeing Co. (The) 3.75% 01/02/2050	USD	5,000	3,534	–	CVS Health Corp. 1.875% 28/02/2031	USD	24,000	20,551	–
Boeing Co. (The) 5.805% 01/05/2050	USD	46,000	44,156	0.01	CVS Health Corp. 5.25% 21/02/2033	USD	40,000	40,283	0.01
Boeing Co. (The), FRN 2.196% 04/02/2026	USD	38,000	37,412	0.01	CVS Health Corp. 5.7% 01/06/2034	USD	201,000	207,045	0.03
Boston Properties LP, REIT 6.5% 15/01/2034	USD	28,000	29,992	0.01	Devon Energy Corp. 5.75% 15/09/2054	USD	14,000	12,615	–
Boston Properties LP, REIT 5.75% 15/01/2035	USD	100,000	100,698	0.02	Dow Chemical Co. (The) 4.8% 30/11/2028	USD	11,000	11,157	–
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	125,079	0.02	Dow Chemical Co. (The) 3.6% 15/11/2050	USD	9,000	6,097	–
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	45,000	46,086	0.01	Duke Energy Florida LLC 5.95% 15/11/2052	USD	25,000	25,702	–
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	125,000	129,501	0.02	Edison International 4.125% 15/03/2028	USD	65,000	62,766	0.01
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	282,000	288,924	0.04	Edison International 5.45% 15/06/2029	USD	75,000	74,212	0.01
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	5,000	2,920	–	Edison International 5.25% 15/03/2032	USD	105,000	99,674	0.02
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	5,000	3,646	–	EIDP, Inc. 5.125% 15/05/2032	USD	194,000	198,026	0.03
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	110,000	107,391	0.02	Elevance Health, Inc. 5.2% 15/02/2035	USD	83,000	83,910	0.01
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	90,000	87,459	0.01	Elevance Health, Inc. 6.1% 15/10/2052	USD	50,000	50,999	0.01
Brown & Brown, Inc. 4.7% 23/06/2028	USD	422,000	425,687	0.07	Elevance Health, Inc. 5.125% 15/02/2053	USD	17,000	15,194	–
Brown & Brown, Inc. 4.9% 23/06/2030	USD	285,000	287,809	0.04	Eli Lilly & Co. 5.1% 12/02/2035	USD	28,000	28,710	–
Celanese US Holdings LLC, STEP 6.415% 15/07/2027	USD	9,000	9,326	–	Eli Lilly & Co. 5.5% 12/02/2055	USD	32,000	32,224	0.01
Celanese US Holdings LLC, STEP 6.629% 15/07/2032	USD	6,000	6,294	–	Energy Transfer LP 6.1% 01/12/2028	USD	39,000	40,984	0.01
Celanese US Holdings LLC, STEP 7.2% 15/11/2033	USD	20,000	21,244	–	Entergy Corp. 3.75% 15/06/2050	USD	25,000	17,904	–
Centene Corp. 2.45% 15/07/2028	USD	85,000	78,991	0.01	Entergy Louisiana LLC 2.9% 15/03/2051	USD	12,000	7,445	–
Chevron Corp. 2.954% 16/05/2026	USD	150,000	148,326	0.02	Enterprise Products Operating LLC 4.95% 15/02/2035	USD	12,000	11,964	–
Chevron USA, Inc. 1.018% 12/08/2027	USD	74,000	69,608	0.01	EQT Corp., STEP 7% 01/02/2030	USD	35,000	37,959	0.01
Chubb INA Holdings LLC 2.85% 15/12/2051	USD	5,000	3,205	–	Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	8,491	–
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	10,012	–	Exxon Mobil Corp. 3.452% 15/04/2051	USD	130,000	92,253	0.01
Conagra Brands, Inc. 4.6% 01/11/2025	USD	70,000	69,933	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Fiserv, Inc. 2.65% 01/06/2030	USD	12,000	11,002	-	OneMain Finance Corp. 6.625% 15/05/2029	USD	120,000	123,396	0.02
Florida Power & Light Co. 5.1% 01/04/2033	USD	91,000	93,068	0.01	Oracle Corp. 5.5% 03/08/2035	USD	48,000	49,085	0.01
Ford Motor Co. 6.1% 19/08/2032	USD	40,000	39,961	0.01	Pacific Gas and Electric Co. 5% 04/06/2028	USD	225,000	225,739	0.03
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	200,000	194,775	0.03	Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	25,000	22,695	-
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	270,000	268,330	0.04	Pacific Gas and Electric Co. (NEW YORK) 2.1% 01/08/2027	USD	184,000	174,321	0.03
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	207,273	0.03	Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	209,000	181,532	0.03
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	199,835	0.03	Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	86,000	55,215	0.01
Georgia Power Co. 5.25% 15/03/2034	USD	55,000	56,122	0.01	PacifiCorp 5.45% 15/02/2034	USD	20,000	20,294	-
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	115,549	0.02	PacifiCorp 5.35% 01/12/2053	USD	35,000	31,498	0.01
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	90,000	93,705	0.01	PacifiCorp 5.5% 15/05/2054	USD	25,000	23,021	-
HCA, Inc. 2.375% 15/07/2031	USD	77,000	67,045	0.01	PacifiCorp 5.8% 15/01/2055	USD	95,000	91,015	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	11,000	10,530	-	Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	5,000	5,071	-
Humana, Inc. 3.7% 23/03/2029	USD	18,000	17,455	-	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	65,000	64,831	0.01
Humana, Inc. 5.375% 15/04/2031	USD	30,000	30,698	0.01	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	70,000	66,133	0.01
L3Harris Technologies, Inc. 5.4% 31/07/2033	USD	16,000	16,443	-	Philip Morris International, Inc. 5.125% 15/02/2030	USD	35,000	36,023	0.01
LYB International Finance III LLC 3.625% 01/04/2051	USD	44,000	29,464	0.01	Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	9,914	-
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	30,000	26,878	-	Philip Morris International, Inc. 5.5% 07/09/2030	USD	80,000	83,661	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	190,000	190,046	0.03	Philip Morris International, Inc. 1.75% 01/11/2030	USD	18,000	15,697	-
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	30,000	28,936	-	Philip Morris International, Inc. 4.9% 01/11/2034	USD	55,000	54,777	0.01
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	8,693	-	Philip Morris International, Inc. 4.25% 10/11/2044	USD	12,000	10,198	-
McDonald's Corp. 4.95% 03/03/2035	USD	2,000	2,000	-	Prologis LP, REIT 5% 15/03/2034	USD	35,000	35,108	0.01
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	10,332	-	Republic Services, Inc. 5% 01/04/2034	USD	10,000	10,154	-
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	79,582	0.01	RTX Corp. 4.125% 16/11/2028	USD	25,000	24,908	-
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	48,789	0.01	RTX Corp. 5.15% 27/02/2033	USD	8,000	8,181	-
MetLife, Inc. 4.55% 23/03/2030	USD	48,000	48,669	0.01	ServiceNow, Inc. 1.4% 01/09/2030	USD	68,000	58,956	0.01
MidAmerican Energy Co. 5.35% 15/01/2034	USD	25,000	25,923	-	Southern California Edison Co. 2.5% 01/06/2031	USD	49,000	42,579	0.01
Morgan Stanley, FRN 1.794% 13/02/2032	USD	61,000	52,204	0.01	Southern California Edison Co. 5.45% 01/06/2031	USD	50,000	50,911	0.01
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	185,000	171,038	0.03	Southern California Edison Co. 5.2% 01/06/2034	USD	30,000	29,115	0.01
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	5,000	5,070	-	Southern California Edison Co. 2.95% 01/02/2051	USD	79,000	46,331	0.01
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	21,362	-	Southern California Edison Co. 5.9% 01/03/2055	USD	60,000	54,940	0.01
Northrop Grumman Corp. 3.25% 15/01/2028	USD	50,000	48,867	0.01	T-Mobile USA, Inc. 2.4% 15/03/2029	USD	6,000	5,588	-
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	54,000	53,023	0.01	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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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	<b>Total Bonds</b>			49,318,886	7.51
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	11,000	11,337	-	<b>Convertible Bonds</b>				
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	<b>Total Convertible Bonds</b>			2,648,538	0.40
US Treasury 3.625% 15/05/2026	USD	722,000	719,377	0.11	<b>Equities</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
South Bow Corp.	CAD	66,388	1,723,382	0.26	<i>Hong Kong</i>				
TC Energy Corp.	CAD	83,101	4,056,952	0.62	AIA Group Ltd.	HKD	168,400	1,510,247	0.23
Toronto-Dominion Bank (The)	CAD	16,299	1,198,831	0.18	CK Asset Holdings Ltd.	HKD	138,872	612,102	0.09
			<u>21,360,864</u>	<u>3.25</u>	Galaxy Entertainment Group Ltd.	HKD	122,000	541,621	0.08
<i>China</i>					HKT Trust & HKT Ltd.	HKD	413,498	617,354	0.09
Longfor Group Holdings Ltd., Reg. S	HKD	158,127	186,530	0.03	Hong Kong Exchanges & Clearing Ltd.	HKD	11,900	634,873	0.10
Midea Group Co. Ltd. 'A'	CNY	207,117	2,086,923	0.32	Link REIT	HKD	128,263	684,618	0.11
NetEase, Inc.	HKD	36,700	986,465	0.15	Power Assets Holdings Ltd.	HKD	53,367	342,979	0.05
PICC Property & Casualty Co. Ltd. 'H'	HKD	518,000	1,003,013	0.15	WH Group Ltd., Reg. S	HKD	835,000	803,094	0.12
			<u>4,262,931</u>	<u>0.65</u>				<u>5,746,888</u>	<u>0.87</u>
<i>Denmark</i>					<i>India</i>				
Carlsberg A/S 'B'	DKK	9,317	1,320,083	0.20	360 ONE WAM Ltd.	INR	89,440	1,245,757	0.19
Novo Nordisk A/S 'B'	DKK	47,384	3,288,732	0.50	Embassy Office Parks REIT	INR	58,310	264,829	0.04
Scandinavian Tobacco Group A/S, Reg. S	DKK	3,446	45,702	0.01	HCL Technologies Ltd.	INR	57,497	1,158,924	0.18
			<u>4,654,517</u>	<u>0.71</u>	ITC Ltd.	INR	302,464	1,468,763	0.22
<i>Finland</i>					MindSPACE Business Parks REIT, Reg. S	INR	149,807	698,814	0.11
Sampo OYJ 'A'	EUR	123,840	1,331,860	0.20	Power Grid Corp. of India Ltd.	INR	263,647	921,965	0.14
			<u>1,331,860</u>	<u>0.20</u>				<u>5,759,052</u>	<u>0.88</u>
<i>France</i>					<i>Indonesia</i>				
Air Liquide SA (LN)	EUR	1,116	230,238	0.04	Bank Central Asia Tbk. PT	IDR	712,800	380,877	0.06
Airbus SE	EUR	5,456	1,139,231	0.17	Bank Mandiri Persero Tbk. PT	IDR	538,482	161,860	0.02
BNP Paribas SA	EUR	15,706	1,411,987	0.21	Telkom Indonesia Persero Tbk. PT	IDR	963,800	165,036	0.03
Bureau Veritas SA	EUR	25,269	861,417	0.13				<u>707,773</u>	<u>0.11</u>
Capgemini SE	EUR	1,050	179,405	0.03	<i>Italy</i>				
Cie Generale des Etablissements Michelin SCA	EUR	39,735	1,476,256	0.22	Enel SpA	EUR	97,765	927,748	0.14
Danone SA	EUR	19,425	1,587,073	0.24	International Game Technology plc	USD	7,868	124,393	0.02
Engie SA	EUR	138,792	3,257,539	0.50	UniCredit SpA	EUR	16,296	1,092,437	0.17
EssilorLuxottica SA	EUR	2,922	801,635	0.12				<u>2,144,578</u>	<u>0.33</u>
Euronext NV, Reg. S	EUR	9,753	1,666,988	0.25	<i>Japan</i>				
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,737	1,433,412	0.22	ITOCHU Corp.	JPY	17,700	928,726	0.14
Pernod Ricard SA	EUR	2,538	252,923	0.04	Marubeni Corp.	JPY	90,300	1,826,630	0.28
Publicis Groupe SA	EUR	25,506	2,874,686	0.44	Mitsubishi Corp.	JPY	97,050	1,946,324	0.30
Sanofi SA	EUR	46,098	4,464,097	0.68	Mizuho Financial Group, Inc.	JPY	27,400	759,753	0.11
Schneider Electric SE	EUR	2,117	563,082	0.09	Nintendo Co. Ltd.	JPY	7,700	742,169	0.11
TotalEnergies SE	EUR	42,933	2,634,850	0.40	Nitto Denko Corp.	JPY	93,329	1,809,159	0.27
			<u>24,834,819</u>	<u>3.78</u>	Resona Holdings, Inc.	JPY	24,600	227,542	0.03
<i>Germany</i>					Shin-Etsu Chemical Co. Ltd.	JPY	80,900	2,680,843	0.41
BASF SE	EUR	10,262	506,009	0.08	Suntory Beverage & Food Ltd.	JPY	21,700	694,677	0.11
Deutsche Bank AG	EUR	22,735	674,070	0.10	Takeda Pharmaceutical Co. Ltd.	JPY	44,943	1,381,013	0.21
Deutsche Post AG	EUR	72,792	3,362,075	0.51	TDK Corp.	JPY	59,200	697,015	0.11
Deutsche Telekom AG	EUR	57,919	2,112,949	0.32	Tokio Marine Holdings, Inc.	JPY	44,300	1,879,916	0.29
E.ON SE	EUR	164,328	3,024,534	0.46	Tokyo Electron Ltd.	JPY	9,600	1,845,269	0.28
Evonik Industries AG	EUR	12,538	258,460	0.04				<u>17,419,036</u>	<u>2.65</u>
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	8,447	5,478,549	0.84	<i>Korea, Republic Of</i>				
SAP SE	EUR	5,477	1,665,489	0.25	Hana Financial Group, Inc.	KRW	29,632	1,894,814	0.29
Siemens AG	EUR	14,554	3,731,366	0.57	KB Financial Group, Inc.	KRW	28,452	2,337,972	0.35
			<u>20,813,501</u>	<u>3.17</u>	Samsung Fire & Marine Insurance Co. Ltd.	KRW	2,240	720,332	0.11
<i>Greece</i>								<u>4,953,118</u>	<u>0.75</u>
JUMBO SA	EUR	6,058	209,086	0.03	<i>Mexico</i>				
OPAP SA	EUR	11,054	250,655	0.04	America Movil SAB de CV, ADR	USD	35,607	638,790	0.10
			<u>459,741</u>	<u>0.07</u>				<u>638,790</u>	<u>0.10</u>

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>Netherlands</i>					<i>United Kingdom</i>				
CTP NV, Reg. S	EUR	34,976	735,007	0.11	3i Group plc	GBP	15,110	854,519	0.13
ING Groep NV	EUR	184,734	4,053,156	0.61	Anglo American plc	GBP	31,943	942,701	0.14
Koninklijke KPN NV	EUR	374,311	1,823,644	0.28	Antofagasta plc	GBP	20,417	507,120	0.08
			6,611,807	1.00	AstraZeneca plc	GBP	37,767	5,246,296	0.80
<i>New Zealand</i>					<i>United Kingdom</i>				
EBOS Group Ltd.	NZD	2,160	50,624	0.01	BAE Systems plc	GBP	121,664	3,150,494	0.48
EBOS Group Ltd.	AUD	32,031	750,280	0.11	BP plc	GBP	42,707	214,380	0.03
			800,904	0.12	British American Tobacco plc, ADR	USD	17,675	836,558	0.13
<i>Singapore</i>					<i>United Kingdom</i>				
DBS Group Holdings Ltd.	SGD	89,969	3,177,749	0.48	British American Tobacco plc	GBP	214,243	10,184,013	1.55
Sembcorp Industries Ltd.	SGD	114,600	617,389	0.09	GSK plc	GBP	19,078	364,005	0.06
Singapore Technologies Engineering Ltd.	SGD	304,902	1,868,020	0.29	Imperial Brands plc	GBP	97,531	3,851,610	0.59
Singapore Telecommunications Ltd.	SGD	1,468,300	4,411,251	0.67	National Grid plc	GBP	189,783	2,765,267	0.42
			10,074,409	1.53	NatWest Group plc	GBP	730,248	5,126,145	0.78
<i>South Africa</i>					<i>United Kingdom</i>				
Valterra Platinum Ltd.	GBP	1,232	54,115	0.01	Next plc	GBP	5,385	919,530	0.14
			54,115	0.01	RELX plc	GBP	47,318	2,557,123	0.39
<i>Spain</i>					<i>United Kingdom</i>				
Amadeus IT Group SA	EUR	14,336	1,207,089	0.18	Rio Tinto plc	GBP	49,437	2,880,644	0.44
Banco Bilbao Vizcaya Argentaria SA	EUR	76,677	1,179,149	0.18	Shell plc, ADR	USD	4,216	296,849	0.05
Banco Santander SA	EUR	170,315	1,409,775	0.22	Shell plc	GBP	79,474	2,785,613	0.42
Iberdrola SA	EUR	167,004	3,204,607	0.49	SSE plc	GBP	89,507	2,249,599	0.34
Industria de Diseno Textil SA	EUR	65,945	3,431,899	0.52	Standard Chartered plc	GBP	36,727	608,489	0.09
Logista Integral SA	EUR	10,184	333,496	0.05	Unilever plc	GBP	6,867	417,100	0.06
			10,766,015	1.64				46,758,055	7.12
<i>Sweden</i>					<i>United States of America</i>				
Epiroc AB 'A'	SEK	26,144	567,597	0.09	Abbott Laboratories	USD	53,205	7,236,412	1.10
Epiroc AB 'B'	SEK	1,672	31,987	-	AbbVie, Inc.	USD	47,721	8,857,972	1.35
Evolution AB, Reg. S	SEK	17,052	1,354,658	0.21	Accenture plc 'A'	USD	10,427	3,116,526	0.47
Skandinaviska Enskilda Banken AB 'A'	SEK	45,224	789,194	0.12	AES Corp. (The)	USD	56,378	593,097	0.09
Volvo AB 'B'	SEK	141,035	3,956,356	0.60	Air Products and Chemicals, Inc.	USD	12,129	3,421,106	0.52
			6,699,792	1.02	Altria Group, Inc.	USD	25,280	1,482,166	0.23
<i>Switzerland</i>					<i>United States of America</i>				
ABB Ltd.	CHF	5,364	319,832	0.05	American International Group, Inc.	USD	18,486	1,582,217	0.24
Cie Financiere Richemont SA	CHF	4,881	919,359	0.14	American Tower Corp., REIT	USD	6,066	1,340,707	0.20
EFG International AG	CHF	43,897	813,266	0.12	Amgen, Inc.	USD	21,005	5,864,806	0.89
Givaudan SA	CHF	50	242,044	0.04	Analog Devices, Inc.	USD	3,024	719,773	0.11
Nestle SA	CHF	25,607	2,544,079	0.39	Apollo Global Management, Inc.	USD	7,711	1,093,960	0.17
Novartis AG	CHF	3,958	479,729	0.07	AT&T, Inc.	USD	88,366	2,557,312	0.39
Roche Holding AG	CHF	1,981	645,145	0.10	Atmos Energy Corp.	USD	6,712	1,034,386	0.16
Sandoz Group AG	CHF	8,112	443,913	0.07	Automatic Data Processing, Inc.	USD	5,156	1,590,110	0.24
SGS SA	CHF	4,720	478,871	0.07	BlackRock, Inc.	USD	3,776	3,961,968	0.60
Sulzer AG	CHF	2,216	399,939	0.06	Blackstone, Inc.	USD	5,693	851,559	0.13
Swiss Re AG	CHF	4,490	776,109	0.12	Bristol-Myers Squibb Co.	USD	35,854	1,659,682	0.25
Swisscom AG	CHF	232	164,472	0.02	Broadcom, Inc.	USD	93,183	25,685,894	3.91
Vontobel Holding AG	CHF	4,101	331,305	0.05	Broadridge Financial Solutions, Inc.	USD	5,585	1,357,323	0.21
Zurich Insurance Group AG	CHF	7,323	5,118,578	0.78	Carrier Global Corp.	USD	18,648	1,364,847	0.21
			13,676,641	2.08	CenterPoint Energy, Inc.	USD	52,761	1,938,439	0.30
<i>Taiwan, Province Of China</i>					<i>United States of America</i>				
MediaTek, Inc.	TWD	21,000	898,603	0.14	Chevron Corp.	USD	7,842	1,122,896	0.17
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	347,764	12,619,124	1.92	Citizens Financial Group, Inc.	USD	7,483	334,864	0.05
			13,517,727	2.06	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)  
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Total Equities</b>			<b>499,139,159</b>	<b>75.97</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>551,106,583</b>	<b>83.88</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	20,121	–	American Express Co., FRN 5.667% 25/04/2036	USD	44,000	45,580	0.01
			246,206	0.04	American Homes 4 Rent Trust, Series 2015-SFR2 'A', 144A 3.732% 17/10/2052	USD	82,430	82,072	0.01
<i>Germany</i>					American Homes 4 Rent Trust 'B', 144A 4.295% 17/10/2052	USD	100,000	99,615	0.02
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	56,000	49,865	0.01	Amgen, Inc. 5.507% 02/03/2026	USD	15,000	15,002	–
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	150,000	150,468	0.02	Amgen, Inc. 5.15% 02/03/2028	USD	54,000	55,192	0.01
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	148,146	0.02	Amgen, Inc. 4.05% 18/08/2029	USD	71,000	70,195	0.01
Daimler Truck Finance North America LLC, 144A 2.375% 14/12/2028	USD	150,000	140,037	0.02	Amgen, Inc. 5.25% 02/03/2030	USD	84,000	86,576	0.01
Daimler Truck Finance North America LLC, 144A 2.5% 14/12/2031	USD	150,000	130,224	0.02	Amgen, Inc. 2.3% 25/02/2031	USD	12,000	10,676	–
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	150,000	145,737	0.02	Amgen, Inc. 4.2% 01/03/2033	USD	234,000	224,704	0.03
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	300,000	320,178	0.05	Amgen, Inc. 5.25% 02/03/2033	USD	95,000	97,315	0.02
			1,084,655	0.16	Amgen, Inc. 5.6% 02/03/2043	USD	60,000	59,558	0.01
<i>Ireland</i>					Amgen, Inc. 4.875% 01/03/2053	USD	37,000	32,338	0.01
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	200,000	206,339	0.03	Amgen, Inc. 5.65% 02/03/2053	USD	79,000	77,188	0.01
			206,339	0.03	Amgen, Inc. 5.75% 02/03/2063	USD	54,000	52,539	0.01
<i>Mexico</i>					AT&T, Inc. 2.55% 01/12/2033	USD	76,000	63,632	0.01
Mexico Government Bond 6% 13/05/2030	USD	200,000	207,200	0.03	Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.44% 22/02/2028	USD	100,000	101,314	0.02
Petroleos Mexicanos 6.5% 13/03/2027	USD	50,000	49,684	0.01	Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.49% 20/06/2029	USD	100,000	102,813	0.02
Petroleos Mexicanos 6.5% 23/01/2029	USD	40,000	39,171	0.01	Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	137,000	142,519	0.02
Petroleos Mexicanos 8.75% 02/06/2029	USD	80,000	82,933	0.01	Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.37% 20/12/2029	USD	100,000	101,803	0.02
			378,988	0.06	Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.52% 20/02/2030	USD	119,000	121,387	0.02
<i>Spain</i>					Bank of America Corp., FRN 2.551% 04/02/2028	USD	100,000	97,221	0.02
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	206,898	0.03	Bank of America Corp., FRN 2.884% 22/10/2030	USD	80,000	74,896	0.01
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	209,368	0.03	Bank of America Corp., FRN 5.162% 24/01/2031	USD	60,000	61,512	0.01
			416,266	0.06	Bank of America Corp., FRN 2.299% 21/07/2032	USD	10,000	8,717	–
<i>Switzerland</i>					Bank of America Corp., FRN 5.288% 25/04/2034	USD	135,000	137,754	0.02
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	200,000	207,721	0.03	Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	15,000	15,359	–
			207,721	0.03	Benchmark Mortgage Trust, FRN 'A5' 3.882% 15/02/2051	USD	500,000	490,579	0.08
<i>United States of America</i>					Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	25,000	23,115	–
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	9,000	8,440	–	Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	8,000	6,694	–
AEP Transmission Co. LLC 2.75% 15/08/2051	USD	12,000	7,364	–	Bristol-Myers Squibb Co. 3.4% 26/07/2029	USD	8,000	7,753	–
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					

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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Broadcom Corp. 3.875% 15/01/2027	USD	10,000	9,935	-	Comcast Corp. 2.35% 15/01/2027	USD	29,000	28,224	-
Broadcom, Inc. 5.05% 12/07/2029	USD	45,000	46,098	0.01	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	97,163	98,131	0.02
Broadcom, Inc. 5.15% 15/11/2031	USD	64,000	65,867	0.01	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	32,591	32,784	0.01
Broadcom, Inc. 4.8% 15/10/2034	USD	6,000	5,930	-	Connecticut Avenue Securities Trust, FRN, Series 2024- R06 '1M2', 144A 5.905% 25/09/2044	USD	30,000	30,140	-
Broadcom, Inc., Reg. S 3.469% 15/04/2034	USD	10,000	8,937	-	Corebridge Financial, Inc. 3.85% 05/04/2029	USD	250,000	245,061	0.04
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	125,000	130,351	0.02	Corebridge Financial, Inc. 3.9% 05/04/2032	USD	78,000	73,266	0.01
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	27,000	27,007	-	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	100,000	95,679	0.01
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	80,472	0.01	CSX Corp. 3.8% 01/03/2028	USD	18,000	17,841	-
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	180,000	160,346	0.02	CSX Corp. 4.25% 15/03/2029	USD	100,000	100,055	0.02
Centene Corp. 4.25% 15/12/2027	USD	25,000	24,637	-	CSX Corp. 5.2% 15/11/2033	USD	100,000	103,427	0.02
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	68,634	68,044	0.01	Dow Chemical Co. (The) 5.35% 15/03/2035	USD	84,000	83,595	0.01
Charter Communications Operating LLC 2.8% 01/04/2031	USD	5,000	4,460	-	Dow Chemical Co. (The) 5.55% 30/11/2048	USD	3,000	2,744	-
Charter Communications Operating LLC 6.384% 23/10/2035	USD	31,000	32,575	0.01	EOG Resources, Inc. 5.95% 15/07/2055	USD	50,000	50,959	0.01
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	44,256	44,115	0.01	Equinix, Inc., REIT 1.8% 15/07/2027	USD	37,000	35,289	0.01
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	97,805	96,768	0.02	Equinix, Inc., REIT 1.55% 15/03/2028	USD	5,000	4,662	-
Cisco Systems, Inc. 5.05% 26/02/2034	USD	24,000	24,576	-	Equinix, Inc., REIT 3.2% 18/11/2029	USD	25,000	23,732	-
Cisco Systems, Inc. 5.1% 24/02/2035	USD	50,000	51,199	0.01	FHLMC, FRN, Series K061 'A2' 3.347% 25/12/2049	USD	96,287	95,172	0.01
Citibank NA 5.803% 29/09/2028	USD	253,000	264,581	0.04	FHLMC, FRN, Series K063 'A2' 3.43% 25/02/2050	USD	100,000	98,832	0.02
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	90,000	90,206	0.01	FHLMC 'A2' 2.4% 25/03/2032	USD	347,000	308,540	0.05
Citigroup, Inc., FRN 5.174% 13/02/2030	USD	100,000	102,046	0.02	FHLMC, FRN 'A2' 4.43% 25/04/2060	USD	100,000	100,010	0.02
Citigroup, Inc., FRN 4.542% 19/09/2030	USD	61,000	60,736	0.01	FHLMC Multifamily WI Certificates WI-K143 'A2' 2.35% 25/06/2032	USD	349,000	309,114	0.05
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	183,000	160,053	0.02	FHLMC Multifamily WI Certificates WI-K143 'A2' 2.45% 25/07/2032	USD	203,000	180,641	0.03
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	36,000	32,184	0.01	FHLMC Multifamily WI Certificates WI-K151 'A2' 3.8% 25/12/2032	USD	300,000	288,816	0.04
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	25,000	23,377	-	FHLMC REMIC SERIES WI- K749 'A2' 2.12% 25/06/2029	USD	185,000	173,315	0.03
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	22,000	22,604	-	FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	29,663	27,871	-
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	55,000	55,452	0.01	FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	15,420	14,462	-
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	50,000	51,798	0.01	FHLMC Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	13,956	13,039	-
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	8,000	8,628	-	FHLMC Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	5,087	4,906	-
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	12,000	12,675	-	FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	56,815	54,673	0.01
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	-					

## 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 26/08/2058	USD	119,054	113,842	0.02	Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	12,000	8,599	-
FHLMC Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	4,116	3,692	-	Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	10,248	-
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	163,623	146,326	0.02	Hilcorp Energy I LP, 144A 6.875% 15/05/2034	USD	160,000	153,420	0.02
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	6,198	5,534	-	HOMES Trust, STEP 'A2', 144A 6.27% 25/07/2069	USD	80,709	81,273	0.01
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	4,614	4,135	-	Humana, Inc. 2.15% 03/02/2032	USD	175,000	147,090	0.02
FHLMC STACR Debt Notes, FRN 'M3' 9.97% 25/07/2028	USD	114,361	117,041	0.02	Hyundai Capital America, 144A 1.5% 15/06/2026	USD	139,000	134,984	0.02
FHLMC STACR REMIC Trust, FRN 'M2', 144A 5.755% 25/10/2044	USD	31,000	31,079	0.01	Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	23,077	-
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	10,000	10,535	-	Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	205,000	195,476	0.03
Fifth Third Bancorp, FRN 4.895% 06/09/2030	USD	9,000	9,103	-	J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN 'A4' 3.648% 15/12/2049	USD	73,000	71,864	0.01
FNMA 5.5% 01/08/2056	USD	115,877	119,501	0.02	JPMorgan Chase & Co., FRN 1.04% 04/02/2027	USD	36,000	35,262	0.01
FNMA 5.5% 01/01/2059	USD	69,919	70,726	0.01	JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	92,624	0.01
FNMA 4.5% 01/11/2059	USD	225,918	217,275	0.03	JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	5,000	5,125	-
FNMA 3% 01/07/2060	USD	116,072	100,083	0.02	JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	19,000	16,482	-
FNMA, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	37,800	37,085	0.01	JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	50,000	50,902	0.01
Gilead Sciences, Inc. 1.65% 01/10/2030	USD	18,000	15,741	-	JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	33,000	34,212	0.01
GNMA 4% 20/09/2052	USD	1,224,529	1,145,100	0.17	Kennedy-Wilson, Inc. 5% 01/03/2031	USD	210,000	189,461	0.03
GNMA 4% 20/10/2052	USD	241,870	226,617	0.03	LAD Auto Receivables Trust 'A3', 144A 6.1% 15/12/2027	USD	143,203	143,840	0.02
GNMA 5% 20/06/2053	USD	174,549	172,377	0.03	Linde, Inc. 1.1% 10/08/2030	USD	14,000	12,047	-
GNMA 4.5% 20/07/2053	USD	24,323	23,396	-	Marriott International, Inc. 5.55% 15/10/2028	USD	50,000	51,886	0.01
GNMA 5% 20/07/2053	USD	442,224	435,746	0.07	Marriott International, Inc. 2.75% 15/10/2033	USD	34,000	28,961	-
GNMA 4% 20/07/2054	USD	28,880	26,897	-	Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	55,000	56,570	0.01
GNMA MA5332 5% 20/07/2048	USD	299	299	-	Medline Borrower LP, 144A 6.25% 01/04/2029	USD	150,000	154,280	0.02
GNMA MA5650 3.5% 20/12/2048	USD	10,086	9,319	-	Meta Platforms, Inc. 4.75% 15/08/2034	USD	45,000	45,227	0.01
GNMA MA5653 5% 20/12/2048	USD	12,694	12,700	-	Meta Platforms, Inc. 5.4% 15/08/2054	USD	30,000	29,278	-
GNMA MA5764 4.5% 20/02/2049	USD	40,289	39,367	0.01	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	153,158	0.02
GNMA MA5765 5% 20/02/2049	USD	2,748	2,743	-	Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	150,000	155,473	0.02
GNMA MA6042 5% 20/07/2049	USD	577	577	-	Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	128,738	0.02
Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	109,000	105,265	0.02	Microchip Technology, Inc. 5.05% 15/03/2029	USD	50,000	50,811	0.01
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	204,357	0.03	Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	5,321	5,262	-
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	58,000	56,349	0.01	Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	20,000	18,218	-
Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	22,000	22,071	-	Mondelez International, Inc. 4.75% 28/08/2034	USD	43,000	42,528	0.01
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					

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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Moog, Inc., 144A 4.25% 15/12/2027	USD	23,000	22,511	-	State Street Corp., FRN 5.82% 04/11/2028	USD	16,000	16,589	-
Morgan Stanley, FRN 4.679% 17/07/2026	USD	84,000	83,988	0.01	Synopsys, Inc. 5.15% 01/04/2035	USD	385,000	388,214	0.06
Morgan Stanley, FRN 1.512% 20/07/2027	USD	102,000	98,968	0.02	Synopsys, Inc. 5.7% 01/04/2055	USD	195,000	194,018	0.03
Morgan Stanley, FRN 5.652% 13/04/2028	USD	25,000	25,565	-	TEGNA, Inc. 5% 15/09/2029	USD	130,000	124,269	0.02
Morgan Stanley, FRN 4.994% 12/04/2029	USD	4,000	4,059	-	T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	99,001	0.02
Morgan Stanley, FRN 5.164% 20/04/2029	USD	29,000	29,574	-	T-Mobile USA, Inc. 4.95% 15/03/2028	USD	17,000	17,291	-
Morgan Stanley, FRN 5.656% 18/04/2030	USD	170,000	176,614	0.03	T-Mobile USA, Inc. 2.25% 15/11/2031	USD	48,000	41,635	0.01
Morgan Stanley, FRN 5.192% 17/04/2031	USD	16,000	16,406	-	T-Mobile USA, Inc. 5.125% 15/05/2032	USD	59,000	60,189	0.01
Morgan Stanley, FRN 5.587% 18/01/2036	USD	110,000	112,960	0.02	Towd Point Mortgage Trust, FRN '1B2', 144A 3.75% 25/11/2060	USD	315,993	306,656	0.05
Morgan Stanley, FRN 5.664% 17/04/2036	USD	33,000	34,209	0.01	Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	19,956	19,465	-
Navient Corp. 5.625% 01/08/2033	USD	40,000	36,815	0.01	Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	40,576	39,782	0.01
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	404,000	398,895	0.06	Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	292,145	288,786	0.04
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	71,921	72,710	0.01	Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	17,492	17,308	-
Pacific Gas and Electric Co. 2.95% 01/03/2026	USD	100,000	98,701	0.02	Towd Point Mortgage Trust, FRN 'B2', 144A 4.139% 25/04/2057	USD	100,000	92,824	0.01
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	219,000	217,829	0.03	Towd Point Mortgage Trust, FRN 'M2', 144A 4% 25/03/2054	USD	10,432	10,390	-
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	207,000	179,795	0.03	Truist Financial Corp., FRN 7.161% 30/10/2029	USD	4,000	4,328	-
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	25,000	26,147	-	Truist Financial Corp., FRN 5.153% 05/08/2032	USD	29,000	29,573	-
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	25,000	17,904	-	Truist Financial Corp., FRN 5.867% 08/06/2034	USD	19,000	19,856	-
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	25,000	20,175	-	Truist Financial Corp., FRN 5.711% 24/01/2035	USD	45,000	46,664	0.01
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	50,000	32,102	0.01	UMBS 6.5% 01/02/2026	USD	2,567	2,652	-
PECO Energy Co. 5.25% 15/09/2054	USD	25,000	23,727	-	UMBS 2.5% 01/02/2035	USD	283,574	267,723	0.04
Philip Morris International, Inc. 0.875% 01/05/2026	USD	19,000	18,453	-	UMBS 2.5% 01/04/2037	USD	145,032	135,667	0.02
Philip Morris International, Inc. 5.125% 17/11/2027	USD	28,000	28,569	-	UMBS 2.5% 01/05/2037	USD	98,835	92,324	0.01
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	10,663	-	UMBS 2.5% 01/01/2038	USD	41,517	38,792	0.01
SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	107,489	0.02	UMBS 2% 01/03/2041	USD	24,052	20,772	-
Seasoned Loans Structured Transaction, Series 2019-1 'A1', 144A 3.5% 25/05/2029	USD	32,548	31,555	0.01	UMBS 2% 01/06/2041	USD	40,729	35,157	0.01
Seasoned Loans Structured Transaction Trust 'A1' 3.5% 25/05/2032	USD	135,749	130,572	0.02	UMBS 7% 01/03/2045	USD	17,851	18,837	-
Service Properties Trust, REIT 8.375% 15/06/2029	USD	270,000	281,029	0.04	UMBS 3.5% 01/07/2045	USD	41,135	38,216	0.01
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	150,000	144,171	0.02	UMBS 4.5% 01/01/2049	USD	286,204	278,978	0.04
SMB Private Education Loan Trust, FRN 'A1B', 144A 5.853% 15/11/2052	USD	70,252	71,007	0.01	UMBS 3.5% 01/05/2049	USD	11,773	10,946	-
Southern California Edison Co. 2.85% 01/08/2029	USD	118,000	109,252	0.02	UMBS 3.5% 01/07/2049	USD	81,122	74,743	0.01
State of Illinois 5.1% 01/06/2033	USD	47,990	48,175	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)

### 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
UMBS 2% 01/07/2051	USD	35,322	28,083	–	UMBS 6% 01/07/2055	USD	253,000	257,240	0.04
UMBS 3% 01/11/2051	USD	64,409	56,282	0.01	UMBS BH0250 4% 01/04/2047	USD	137,974	130,778	0.02
UMBS 3% 01/12/2051	USD	454,049	393,386	0.06	UMBS CA2157 4% 01/08/2048	USD	67,119	63,563	0.01
UMBS 3.5% 01/12/2051	USD	508,106	461,032	0.07	UMBS FM2886 3% 01/05/2050	USD	689,811	608,465	0.09
UMBS 2% 01/01/2052	USD	20,027	15,893	–	UMBS SI2002 4% 01/03/2048	USD	7,928	7,509	–
UMBS 2.5% 01/01/2052	USD	64,814	53,829	0.01	UMBS ZT1922 4.5% 01/04/2049	USD	33,837	32,969	0.01
UMBS 3% 01/02/2052	USD	292,972	258,070	0.04	UMBS BU4699 5.5% 01/07/2054	USD	58,803	58,901	0.01
UMBS 3% 01/03/2052	USD	178,115	155,897	0.02	UMBS BU4700 6% 01/07/2054	USD	70,768	72,102	0.01
UMBS 3.5% 01/03/2052	USD	109,057	98,933	0.02	UMBS BU4916 6% 01/08/2054	USD	3,580	3,647	–
UMBS 2% 01/04/2052	USD	31,039	24,653	–	UMBS BU4967 5.5% 01/09/2054	USD	186,413	186,550	0.03
UMBS 3% 01/04/2052	USD	43,000	37,288	0.01	UMBS BU5165 5.5% 01/11/2054	USD	79,658	79,790	0.01
UMBS 4% 01/04/2052	USD	1,402	1,309	–	UMBS BW1243 5.5% 01/10/2052	USD	38,011	38,185	0.01
UMBS 3% 01/06/2052	USD	84,999	73,645	0.01	UMBS BW1289 5.5% 01/10/2052	USD	41,812	41,956	0.01
UMBS 4% 01/06/2052	USD	3,122	2,913	–	UMBS CA6309 3% 01/07/2050	USD	109,549	97,647	0.02
UMBS 4.5% 01/06/2052	USD	319,647	306,506	0.05	UMBS CA6349 3% 01/07/2050	USD	38,280	33,316	0.01
UMBS 3% 01/07/2052	USD	77,297	67,041	0.01	UMBS CA6740 3% 01/08/2050	USD	38,255	33,289	0.01
UMBS 4% 01/07/2052	USD	9,920	9,249	–	UMBS CA7048 3% 01/09/2050	USD	17,026	14,957	–
UMBS 2% 01/08/2052	USD	17,112	13,575	–	UMBS CA7052 3% 01/09/2050	USD	5,027	4,402	–
UMBS 5% 01/08/2052	USD	23,150	22,952	–	UMBS CB0191 3% 01/04/2051	USD	63,358	55,366	0.01
UMBS 3% 01/09/2052	USD	42,678	37,015	0.01	UMBS CB0193 3% 01/04/2051	USD	7,715	6,743	–
UMBS 4.5% 01/09/2052	USD	70,631	68,637	0.01	UMBS CB6465 6% 01/06/2053	USD	68,588	70,216	0.01
UMBS 3% 01/10/2052	USD	220,885	191,429	0.03	UMBS CB6485 6% 01/06/2053	USD	146,306	148,882	0.02
UMBS 4% 01/11/2052	USD	53,074	49,474	0.01	UMBS CB6486 6% 01/06/2053	USD	90,752	92,741	0.01
UMBS 5.5% 01/11/2052	USD	41,059	41,206	0.01	UMBS CB7426 6.5% 01/11/2053	USD	22,919	23,786	–
UMBS 6.5% 01/11/2052	USD	66,579	69,222	0.01	UMBS CB8089 7% 01/12/2053	USD	140,146	147,856	0.02
UMBS 3% 01/12/2052	USD	8,686	7,526	–	UMBS CB8151 5.5% 01/03/2054	USD	77,769	77,990	0.01
UMBS 5.5% 01/12/2052	USD	60,343	60,551	0.01	UMBS CB8168 6% 01/03/2054	USD	49,484	50,419	0.01
UMBS 5.5% 01/03/2053	USD	381,052	383,806	0.06	UMBS CB8858 6% 01/07/2054	USD	64,539	65,915	0.01
UMBS 5% 01/05/2053	USD	23,827	23,543	–	UMBS CB9071 6.5% 01/08/2054	USD	6,804	7,088	–
UMBS 6% 01/05/2053	USD	94,947	96,868	0.02	UMBS DB6878 6% 01/06/2054	USD	44,667	45,455	0.01
UMBS 4.5% 01/07/2053	USD	33,739	32,344	0.01	UMBS DB6901 6% 01/07/2054	USD	26,618	27,088	–
UMBS 5.5% 01/09/2053	USD	8,633	8,647	–	UMBS DB6905 6% 01/07/2054	USD	37,643	38,306	0.01
UMBS 6% 01/09/2053	USD	52,768	53,733	0.01	UMBS DC7042 4.5% 01/12/2054	USD	230,579	221,165	0.03
UMBS 4% 01/10/2053	USD	354,314	329,964	0.05	UMBS FM5509 3% 01/01/2051	USD	50,355	44,257	0.01
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					

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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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)

### 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
UMBS SD8342 5.5% 01/07/2053	USD	43,551	43,664	0.01	Verus Securitization Trust, STEP 'A2', 144A 6.053% 25/07/2069	USD	131,473	132,324	0.02
UMBS SD8367 5.5% 01/10/2053	USD	85,733	85,874	0.01	Viatrix, Inc. 4% 22/06/2050	USD	14,000	9,333	–
UMBS SD8369 6.5% 01/10/2053	USD	79,295	82,011	0.01	Vibrant CLO IX-R Ltd., FRN 'D1', 144A 7.169% 20/04/2037	USD	250,000	250,062	0.04
UMBS SD8386 7% 01/12/2053	USD	82,084	86,599	0.01	Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	45,000	45,992	0.01
UMBS SD8401 5.5% 01/02/2054	USD	16,670	16,682	–	Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	45,000	46,101	0.01
UMBS SD8402 6% 01/02/2054	USD	45,637	46,446	0.01	Wells Fargo & Co., FRN 5.211% 03/12/2035	USD	25,000	25,106	–
UMBS SD8408 5.5% 01/03/2054	USD	9,510	9,517	–	Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	166,000	171,413	0.03
UMBS SD8432 6% 01/05/2054	USD	9,028	9,187	–	Westlake Automobile Receivables Trust 'A3', 144A 6.24% 15/07/2027	USD	441,000	443,560	0.07
UMBS SD8439 6% 01/06/2054	USD	4,186	4,258	–	Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	25,000	21,471	–
UMBS SD8446 5.5% 01/07/2054	USD	21,954	21,970	–	Xcel Energy, Inc. 3.35% 01/12/2026	USD	25,000	24,657	–
UMBS SD8447 6% 01/07/2054	USD	57,899	58,901	0.01	Xcel Energy, Inc. 4.75% 21/03/2028	USD	104,000	105,040	0.02
UMBS SD8454 6% 01/08/2054	USD	30,576	31,096	0.01	Xcel Energy, Inc. 2.6% 01/12/2029	USD	39,000	36,096	0.01
UMBS SD8464 6.5% 01/09/2054	USD	83,348	86,145	0.01	Xcel Energy, Inc. 5.5% 15/03/2034	USD	15,000	15,247	–
UMBS SD8475 5.5% 01/11/2054	USD	183,494	183,629	0.03				42,939,452	6.54
UMBS SD8489 4.5% 01/12/2054	USD	699,418	669,453	0.10	<b>Total Bonds</b>			<b>46,316,068</b>	<b>7.05</b>
UMBS SD8507 6% 01/02/2055	USD	30,233	30,743	0.01	<b>Equities</b>				
UMBS SD8515 5.5% 01/03/2055	USD	148,689	148,764	0.02	<i>India</i>				
UMBS SD8516 6% 01/03/2055	USD	4,753	4,833	–	MindSPACE Business Parks REIT	INR	22,600	105,424	0.01
UMBS SD8525 6% 01/04/2055	USD	250,878	255,094	0.04				105,424	0.01
UMBS SD8532 5% 01/05/2055	USD	9,928	9,738	–	<b>Total Equities</b>			105,424	0.01
UMBS SD8534 6% 01/05/2055	USD	66,483	67,597	0.01	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			46,421,492	7.06
UMBS SLO797 6% 01/02/2055	USD	27,558	28,187	–	<b>Recently issued securities</b>				
Union Pacific Corp. 3.75% 15/07/2025	USD	20,000	19,994	–	<b>Bonds</b>				
Union Pacific Corp. 2.891% 06/04/2036	USD	15,000	12,411	–	<i>France</i>				
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	120,000	118,021	0.02	BPCE SA, FRN, 144A 5.389% 28/05/2031	USD	250,000	254,646	0.04
US Bancorp, FRN 5.775% 12/06/2029	USD	30,000	31,157	0.01				254,646	0.04
US Bancorp, FRN 5.384% 23/01/2030	USD	35,000	36,043	0.01	<i>United States of America</i>				
US Treasury 4% 30/06/2032	USD	225,000	225,123	0.03	Carnival Corp., 144A 6.125% 15/02/2033	USD	60,000	61,427	0.01
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	230,000	213,053	0.03	Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	50,000	48,265	0.01
Verizon Communications, Inc. 2.355% 15/03/2032	USD	69,000	59,503	0.01	Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	75,000	79,755	0.01
Verus Securitization Trust, STEP 'A1', 144A 6.338% 25/04/2069	USD	310,194	313,819	0.05	Fair Isaac Corp., 144A 6% 15/05/2033	USD	50,000	50,583	0.01
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	113,546	115,065	0.02	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
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
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
<b>Total Bonds</b>			<b>1,371,756</b>	<b>0.21</b>
<b>Total Recently issued securities</b>			<b>1,371,756</b>	<b>0.21</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<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
<b>Total Bonds</b>			<b>100,000</b>	<b>0.02</b>
<b>Equities</b>				
<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	-	-
			-	-
<b>Total Equities</b>			230,411	0.03
<b>Total Other transferable securities and money market instruments</b>			330,411	0.05
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>31,973,805</b>	<b>4.87</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>31,973,805</b>	<b>4.87</b>
<b>Total Investments</b>			<b>631,204,047</b>	<b>96.07</b>
<b>Cash</b>			<b>11,603,081</b>	<b>1.77</b>
<b>Other assets/(liabilities)</b>			<b>14,233,438</b>	<b>2.16</b>
<b>Total net assets</b>			<b>657,040,566</b>	<b>100.00</b>

<b>To Be Announced Contracts</b>						
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
<b>Total To Be Announced Contracts Long Positions</b>				<b>7,227,509</b>	<b>87,842</b>	<b>1.10</b>
<b>Net To Be Announced Contracts</b>				<b>7,227,509</b>	<b>87,842</b>	<b>1.10</b>

<b>Financial Futures Contracts</b>						
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	
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>536,663</b>	<b>0.08</b>	
US 10 Year Ultra Bond, 19/09/2025	(26)	USD	(2,970,906)	(74,335)	(0.01)	
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(74,335)</b>	<b>(0.01)</b>	
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>462,328</b>	<b>0.07</b>	

<b>Interest Rate Swap Contracts</b>							
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
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>33,926</b>	<b>33,926</b>	<b>0.01</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>33,926</b>	<b>33,926</b>	<b>0.01</b>

\*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		
<b>AUD Hedged Share Class</b>									
AUD	5,023,242	USD	3,279,511	18/07/2025	J.P. Morgan	27,520	-		
<b>CNH Hedged Share Class</b>									
CNH	27,719,643	USD	3,867,145	18/07/2025	J.P. Morgan	10,394	-		
<b>EUR Hedged Share Class</b>									
EUR	10,784,248	USD	12,402,246	18/07/2025	J.P. Morgan	315,462	0.05		
<b>GBP Hedged Share Class</b>									
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	-		
<b>JPY Hedged Share Class</b>									
JPY	14,919,066,759	USD	103,424,029	18/07/2025	J.P. Morgan	375,840	0.06		
<b>SGD Hedged Share Class</b>									
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		
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>1,245,477</b>	<b>0.19</b>		
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,245,477</b>	<b>0.19</b>		
<b>AUD Hedged Share Class</b>									
USD	40,556	AUD	62,399	18/07/2025	J.P. Morgan	(525)	-		
<b>CNH Hedged Share Class</b>									
USD	209,463	CNH	1,499,435	18/07/2025	J.P. Morgan	(285)	-		
<b>EUR Hedged Share Class</b>									
USD	63,346	EUR	54,922	18/07/2025	J.P. Morgan	(1,423)	-		
<b>GBP Hedged Share Class</b>									
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)	-		
<b>JPY Hedged Share Class</b>									
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)	-		
<b>SGD Hedged Share Class</b>									
USD	237	SGD	303	18/07/2025	J.P. Morgan	(1)	-		
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(6,976)</b>	<b>-</b>		
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(6,976)</b>	<b>-</b>		
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,238,501</b>	<b>0.19</b>		
<b>Credit Default Swap Contracts</b>									
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
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>44,914</b>	<b>44,914</b>	<b>0.01</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>44,914</b>	<b>44,914</b>	<b>0.01</b>

## Capital Group Global Allocation Fund (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
			<u>2,660,822</u>	<u>0.16</u>
<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
			<u>1,287,826</u>	<u>0.08</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	370,000	439,355	0.03
			<u>439,355</u>	<u>0.03</u>
<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
			<u>5,169,638</u>	<u>0.31</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	350,000	448,017	0.03
			<u>448,017</u>	<u>0.03</u>
<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
			<u>7,073,813</u>	<u>0.42</u>
<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
			<u>265,022</u>	<u>0.01</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>11,852,061</u>	<u>0.70</u>
<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
			<u>1,149,508</u>	<u>0.07</u>
<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
			<u>1,787,584</u>	<u>0.11</u>
<i>Egypt</i>				
Egypt Treasury Bill 0% 09/09/2025	EGP	25,300,000	483,256	0.03
			<u>483,256</u>	<u>0.03</u>
<i>Estonia</i>				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	350,000	414,753	0.02
			<u>414,753</u>	<u>0.02</u>
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>France</i>					<i>Hungary</i>				
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	430,000	488,714	0.03	Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	127,270	0.01
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	4,100,000	4,201,111	0.25				127,270	0.01
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	1,410,000	1,559,513	0.09	<i>Indonesia</i>				
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	140,000	142,528	0.01	Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	640,000	650,683	0.04
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	750,000	835,614	0.05	Indonesia Government Bond 6.375% 15/08/2028	IDR	5,962,000,000	369,141	0.02
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	185,000	156,972	0.01	Indonesia Government Bond 9% 15/03/2029	IDR	2,376,000,000	159,658	0.01
Orange SA 5.625% 23/01/2034	GBP	215,000	306,619	0.02	Indonesia Government Bond 8.25% 15/05/2029	IDR	1,900,000,000	125,011	0.01
Orange SA, Reg. S 2.75% 19/05/2029	EUR	200,000	236,016	0.01	Indonesia Government Bond 6.375% 15/04/2032	IDR	6,574,000,000	401,810	0.02
Orange SA, Reg. S 3.875% 11/09/2035	EUR	200,000	241,819	0.01	Indonesia Government Bond 7% 15/02/2033	IDR	9,237,000,000	582,349	0.03
TotalEnergies Capital SA 5.488% 05/04/2054	USD	510,000	491,269	0.03	Indonesia Government Bond 6.625% 15/02/2034	IDR	2,139,000,000	131,625	0.01
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	800,000	939,913	0.06				2,420,277	0.14
			12,688,296	0.75	<i>Ireland</i>				
<i>Germany</i>					Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	210,000	241,321	0.02
BMW International Investment BV, Reg. S 4.75% 04/09/2030	GBP	200,000	277,348	0.02	Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	340,000	381,550	0.02
Bundesobligation, Reg. S 2.4% 18/04/2030	EUR	5,910,000	7,036,821	0.42				622,871	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	4,065,000	4,294,535	0.26	<i>Italy</i>				
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2033	EUR	2,000,000	2,378,813	0.14	Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	150,000	213,961	0.01
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	3,710,000	4,264,023	0.25	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	700,000	857,540	0.05
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	17,740,000	20,728,108	1.23	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	450,000	531,738	0.03
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	380,000	317,275	0.02	Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 15/09/2027	EUR	75,000	86,338	0.01
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	400,000	442,195	0.03	Italy Buoni Poliennali del Tesoro, Reg. S 1.35% 01/04/2030	EUR	620,000	692,257	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	305,000	418,607	0.02	Italy Buoni Poliennali del Tesoro, Reg. S 4.35% 01/11/2033	EUR	1,570,000	2,005,624	0.12
			40,157,725	2.39	Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	3,095,000	3,909,313	0.23
<i>Greece</i>								8,296,771	0.49
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	30,000	35,349	-	<i>Japan</i>				
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	910,000	1,122,206	0.07	Japan Government Five Year Bond 0.3% 20/12/2028	JPY	82,800,000	564,370	0.03
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	205,000	229,301	0.01	Japan Government Five Year Bond 1.1% 20/12/2029	JPY	2,926,500,000	20,455,914	1.22
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	720,000	787,190	0.05	Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	63,850,000	433,404	0.03
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	360,000	460,005	0.03	Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	35,000,000	234,746	0.01
			2,634,051	0.16	Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	2,936,250,000	20,035,292	1.19
<i>Hong Kong</i>					Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	577,450,000	3,970,365	0.24
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	785,000	855,870	0.05	Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	27,900,000	123,600	0.01
			855,870	0.05	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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Korea, Republic Of</b>				
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
<b>Malaysia</b>				
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	520,000	513,161	0.03
			513,161	0.03
<b>Mexico</b>				
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
<b>Netherlands</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	102,418	0.01
			365,441	0.02
<b>Norway</b>				
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
<b>Philippines</b>				
Philippines Government Bond 0.875% 17/05/2027	EUR	140,000	160,604	0.01
			160,604	0.01
<b>Poland</b>				
Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	289,453	0.02
			289,453	0.02
<b>Portugal</b>				
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
<b>Romania</b>				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	420,000	478,914	0.03
			478,914	0.03
<b>Saudi Arabia</b>				
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
<b>South Africa</b>				
South Africa Government Bond 6.5% 28/02/2041	ZAR	9,090,000	347,501	0.02
			347,501	0.02
<b>Spain</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	579,000	693,305	0.04	NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	325,000	355,048	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	350,000	429,243	0.03	SP Transmission plc, Reg. S 2% 13/11/2031	GBP	140,000	163,174	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	285,000	340,728	0.02	Standard Chartered plc, FRN, 144A 5.005% 15/10/2030	USD	430,000	434,563	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	780,000	943,795	0.06	Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	420,000	437,138	0.03
			6,566,425	0.39	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
<i>Supranational</i>					UK Treasury, Reg. S 0.875% 31/07/2033	GBP	390,000	411,161	0.02
Asian Development Bank 6.72% 08/02/2028	INR	153,140,000	1,804,303	0.11	UK Treasury, Reg. S 1.25% 31/07/2051	GBP	1,105,602	663,800	0.04
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	19,000,000	217,586	0.01	UK Treasury, Reg. S 4.375% 31/07/2054	GBP	420,000	499,549	0.03
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	7,900,000	91,931	0.01	UK Treasury, Reg. S 2.5% 22/07/2065	GBP	810,000	616,853	0.04
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	145,700,000	1,717,341	0.10	UK Treasury, Reg. S 4.25% 07/12/2027	GBP	640,000	890,943	0.05
European Investment Bank, 144A 6.95% 01/03/2029	INR	7,300,000	86,302	-				10,002,571	0.59
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	320,000	363,811	0.02	<i>United States of America</i>				
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	1,410,000	1,427,212	0.08	AbbVie, Inc. 5.05% 15/03/2034	USD	250,000	254,636	0.02
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	24,700,000	303,590	0.02	AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,523	-
European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	115,000	135,408	0.01	AbbVie, Inc. 5.4% 15/03/2054	USD	650,000	632,488	0.04
European Union, Reg. S 2.5% 04/12/2031	EUR	140,000	163,344	0.01	AbbVie, Inc. 5.5% 15/03/2064	USD	75,000	72,792	-
European Union, Reg. S 3.375% 04/10/2039	EUR	105,000	122,498	0.01	American Tower Corp., REIT 0.45% 15/01/2027	EUR	530,000	606,048	0.04
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	29,500,000	346,407	0.02	Amphenol Corp. 3.125% 16/06/2032	EUR	140,000	163,863	0.01
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	22,700,000	267,558	0.02	Aon North America, Inc. 5.75% 01/03/2054	USD	260,000	256,522	0.02
			7,047,291	0.42	AT&T, Inc. 2.75% 01/06/2031	USD	350,000	317,449	0.02
<i>Turkey</i>					AT&T, Inc. 5.2% 18/11/2033	GBP	235,000	321,387	0.02
Turkiye Government Bond 7.125% 17/07/2032	USD	890,000	891,890	0.05	Becton Dickinson & Co. 4.298% 22/08/2032	USD	430,000	417,355	0.03
			891,890	0.05	Boston Properties LP, REIT 2.55% 01/04/2032	USD	300,000	253,242	0.02
<i>United Arab Emirates</i>					BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	225,141	0.01
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	290,000	342,426	0.02	Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	475,000	486,663	0.03
			342,426	0.02	Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	210,000	204,072	0.01
<i>United Kingdom</i>					Brown & Brown, Inc. 5.55% 23/06/2035	USD	18,000	18,362	-
Barclays plc, Reg. S, FRN 7.09% 06/11/2029	GBP	160,000	233,990	0.01	Chubb INA Holdings LLC 5% 15/03/2034	USD	390,000	397,537	0.02
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	250,000	249,761	0.01	CMS Energy Corp. 3% 15/05/2026	USD	200,000	197,454	0.01
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	575,000	610,766	0.04	CMS Energy Corp. 3.6% 15/11/2025	USD	25,000	24,897	-
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	640,000	716,039	0.04	Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	500,000	538,996	0.03
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	121,052	0.01	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Consumers Energy Co. 4.65% 01/03/2028	USD	420,000	426,105	0.03	Southern California Edison Co. 6.2% 15/09/2055	USD	155,000	148,566	0.01
CVS Health Corp. 5.25% 21/02/2033	USD	600,000	604,240	0.04	Stryker Corp. 3.375% 11/09/2032	EUR	600,000	710,479	0.04
Duke Energy Corp. 3.75% 01/04/2031	EUR	260,000	311,164	0.02	Targa Resources Corp. 5.5% 15/02/2035	USD	6,000	6,024	-
Edison International 5.45% 15/06/2029	USD	150,000	148,424	0.01	T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	179,138	0.01
Edison International 6.25% 15/03/2030	USD	405,000	411,482	0.02	T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	335,000	391,199	0.02
Elevance Health, Inc. 5.2% 15/02/2035	USD	51,000	51,559	-	Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	100,000	112,071	0.01
Elevance Health, Inc. 5.125% 15/02/2053	USD	52,000	46,477	-	Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	487,978	0.03
Eli Lilly & Co. 3.375% 15/03/2029	USD	300,000	293,777	0.02	US Treasury 0.75% 31/05/2026	USD	10,610,000	10,297,917	0.61
Eli Lilly & Co. 4.7% 27/02/2033	USD	161,000	162,317	0.01	US Treasury 4.125% 28/02/2027	USD	31,358,000	31,524,561	1.87
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	62,000	61,814	-	US Treasury 4.375% 31/08/2028	USD	6,320,000	6,445,458	0.38
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	300,000	350,649	0.02	US Treasury 4% 28/02/2030	USD	42,883,000	43,303,054	2.57
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	500,000	589,746	0.04	US Treasury 3.875% 30/04/2030	USD	202,000	202,799	0.01
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	195,635	0.01	US Treasury 0.625% 15/05/2030	USD	3,635,000	3,127,284	0.19
GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	200,000	192,024	0.01	US Treasury 3.75% 31/05/2030	USD	9,703,000	9,681,396	0.58
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	400,000	409,140	0.02	US Treasury 4% 31/05/2030	USD	372,000	375,589	0.02
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	850,000	884,992	0.05	US Treasury 3.375% 15/05/2033	USD	1,700,500	1,620,789	0.10
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	105,000	123,824	0.01	US Treasury 4.625% 15/02/2035	USD	69,741,200	71,955,427	4.28
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	520,000	528,789	0.03	US Treasury 4.25% 15/05/2035	USD	18,000	18,024	-
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	300,000	300,520	0.02	US Treasury 2% 15/11/2041	USD	600,000	412,781	0.02
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	218,000	220,876	0.01	US Treasury 3.875% 15/05/2043	USD	1,839,000	1,642,371	0.10
Mastercard, Inc. 4.85% 09/03/2033	USD	520,000	530,149	0.03	US Treasury 2.375% 15/05/2051	USD	123,000	78,047	-
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	300,000	326,311	0.02	US Treasury 2% 15/08/2051	USD	619,000	356,820	0.02
Norfolk Southern Corp. 4.45% 01/03/2033	USD	98,000	95,934	0.01	US Treasury 2.25% 15/02/2052	USD	480,000	293,130	0.02
ONEOK, Inc. 5.8% 01/11/2030	USD	15,000	15,710	-	US Treasury 2.875% 15/05/2052	USD	300,000	211,098	0.01
ONEOK, Inc. 6.05% 01/09/2033	USD	110,000	115,469	0.01	US Treasury 4.625% 15/05/2054	USD	1,011,900	982,650	0.06
Oracle Corp. 5.5% 03/08/2035	USD	550,000	562,432	0.03	US Treasury 4.25% 15/08/2054	USD	1,010,000	922,256	0.06
Oracle Corp. 3.6% 01/04/2050	USD	310,000	216,997	0.01	US Treasury 4.5% 15/11/2054	USD	405,000	385,921	0.02
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	184,000	189,625	0.01	US Treasury 4.625% 15/02/2055	USD	14,278,500	13,898,112	0.83
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	445,000	443,843	0.03	US Treasury Inflation Indexed 2.375% 15/10/2028	USD	1,857,900	2,018,241	0.12
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	47,000	44,403	-	US Treasury Inflation Indexed 1% 15/02/2049	USD	570,000	527,380	0.03
Prologis LP, REIT 5.25% 15/06/2053	USD	29,000	27,266	-	Veralto Corp. 4.15% 19/09/2031	EUR	250,000	306,896	0.02
Southern California Edison Co. 3.65% 01/02/2050	USD	210,000	138,976	0.01	Verizon Communications, Inc. 3.5% 28/06/2032	EUR	500,000	599,020	0.04
Southern California Edison Co. 3.45% 01/02/2052	USD	375,000	235,932	0.01	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
					<b>Total Bonds</b>			<b>431,344,124</b>	<b>25.63</b>

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

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<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
<b>Total Equities</b>			<b>1,022,231,228</b>	<b>60.74</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>1,453,575,352</b>	<b>86.37</b>

## Capital Group Global Allocation 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>					<b>Bonds (continued)</b>				
<i>Brazil</i>									
BNTNF 10 10% 01/01/2033	BRL	2,097,000	328,393	0.02	Malaysia Government Bond 4.291% 14/08/2043	MYR	1,720,000	434,793	0.03
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,081,000	945,962	0.06	Malaysia Government Bond 4.18% 16/05/2044	MYR	3,437,000	860,890	0.05
Brazil Government Bond 100% 01/01/2029	BRL	2,008,800	3,394,261	0.20	Malaysia Government Bond 4.895% 08/05/2047	MYR	243,000	65,542	–
Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	11,000	83,071	0.01				4,087,750	0.24
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	11,000	80,283	–	<i>Mexico</i>				
Brazil Treasury, FRN 264.475% 15/08/2050	BRL	79,200	586,532	0.03	BBVA Mexico SA, Reg. S, FRN 8.45% 29/06/2038	USD	437,000	462,480	0.03
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	315,000	315,507	0.02	Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	425,000	438,195	0.03
			5,734,009	0.34	Mexico Government Bond 6.875% 13/05/2037	USD	860,000	899,066	0.05
<i>Canada</i>					Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	212,165	200,611	0.01
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	440,000	449,220	0.03				2,000,352	0.12
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	300,000	304,591	0.02	<i>Panama</i>				
			753,811	0.05	Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	144,531	0.01
<i>Colombia</i>					Panama Government Bond 8% 01/03/2038	USD	200,000	214,814	0.01
Ecopetrol SA 8.625% 19/01/2029	USD	180,000	190,458	0.01	Panama Government Bond 7.875% 01/03/2057	USD	538,000	548,763	0.03
			190,458	0.01				908,108	0.05
<i>France</i>					<i>Singapore</i>				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	185,447	0.01	Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	203,598	0.01
			185,447	0.01				203,598	0.01
<i>Germany</i>					<i>Spain</i>				
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	148,146	0.01	CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	325,000	337,875	0.02
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	150,643	0.01				337,875	0.02
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	200,000	197,993	0.01	<i>Thailand</i>				
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	300,000	291,163	0.02	Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	510,000	524,734	0.03
			787,945	0.05				524,734	0.03
<i>Hong Kong</i>					<i>United Kingdom</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	250,000	246,392	0.02	AstraZeneca plc 3.375% 16/11/2025	USD	350,000	348,760	0.02
			246,392	0.02				348,760	0.02
<i>Ireland</i>					<i>United States of America</i>				
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	395,000	398,306	0.02	Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	13,997	14,009	–
			398,306	0.02	American Electric Power Co., Inc. 1% 01/11/2025	USD	250,000	246,940	0.01
<i>Macao</i>					Amgen, Inc. 4.2% 01/03/2033	USD	775,000	744,212	0.04
Sands China Ltd., STEP 5.4% 08/08/2028	USD	885,000	892,152	0.05	Amgen, Inc. 5.65% 02/03/2053	USD	850,000	830,507	0.05
Sands China Ltd., STEP 4.375% 18/06/2030	USD	305,000	291,737	0.02	Apple, Inc. 2.65% 11/05/2050	USD	71,000	44,573	–
			1,183,889	0.07	AT&T, Inc. 2.55% 01/12/2033	USD	116,000	97,123	0.01
<i>Malaysia</i>					AT&T, Inc. 3.5% 15/09/2053	USD	477,000	323,113	0.02
Malaysia Government Bond 3.828% 05/07/2034	MYR	9,111,000	2,216,214	0.13	Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	293,202	0.02
Malaysia Government Bond 4.054% 18/04/2039	MYR	1,576,000	389,222	0.02	Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	294,000	296,329	0.02
Malaysia Government Bond 4.417% 30/09/2041	MYR	473,000	121,089	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	340,000	353,697	0.02	Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	1,062,610	1,023,515	0.06
Bank of America Corp., FRN 5.202% 25/04/2029	USD	266,000	271,885	0.02	GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	83,000	84,241	0.01
Bank of America Corp., FRN 1.922% 24/10/2031	USD	160,000	139,573	0.01	Gilead Sciences, Inc. 5.25% 15/10/2033	USD	378,000	391,184	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	451,000	393,258	0.02	Gilead Sciences, Inc. 5.55% 15/10/2053	USD	325,000	321,052	0.02
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	100,000	85,234	0.01	Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	300,000	300,225	0.02
Broadcom, Inc., 144A 4% 15/04/2029	USD	77,000	75,975	-	Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	102,476	0.01
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	419,000	374,446	0.02	GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	1,485,000	1,444,785	0.09
Broadcom, Inc., 144A 3.137% 15/11/2035	USD	50,000	42,192	-	Hyundai Capital America, 144A 5.3% 08/01/2029	USD	400,000	406,577	0.02
Broadcom, Inc. 4.15% 15/11/2030	USD	130,000	127,958	0.01	JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	599,657	0.04
Campbell Soup Co. 4.75% 23/03/2035	USD	112,000	107,657	0.01	JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	258,000	262,769	0.02
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	204,608	202,849	0.01	JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	540,000	541,949	0.03
Charter Communications Operating LLC 6.384% 23/10/2035	USD	510,000	535,915	0.03	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	540,000	551,368	0.03
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	315,909	312,559	0.02	MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	264,848	266,652	0.02
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	450,000	453,702	0.03	Morgan Stanley, FRN 4.21% 20/04/2028	USD	2,000	1,997	-
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 5.306% 25/02/2045	USD	51,156	51,218	-	Morgan Stanley, FRN 5.656% 18/04/2030	USD	420,000	436,339	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.606% 25/05/2043	USD	287,170	293,320	0.02	Morgan Stanley, FRN 5.25% 21/04/2034	USD	400,000	407,049	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	153,653	155,184	0.01	New York Life Global Funding, 144A 4.55% 28/01/2033	USD	99,000	96,926	0.01
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	105,656	106,283	0.01	OBX Trust, FRN 'A1', 144A 5.547% 25/12/2064	USD	513,703	522,056	0.03
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	147,757	147,771	0.01	OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	604,309	608,740	0.04
Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	133,759	133,927	0.01	OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	382,618	386,818	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 6.105% 25/01/2044	USD	122,000	123,472	0.01	OBX Trust, STEP 'A1', 144A 5.648% 01/12/2064	USD	502,322	505,411	0.03
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.955% 25/05/2044	USD	454,000	456,990	0.03	Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	126,813	0.01
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	212,000	199,134	0.01	Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	200,000	198,113	0.01
CSX Corp. 3.8% 15/04/2050	USD	12,000	9,096	-	Pacific Gas and Electric Co. 3.3% 15/03/2027	USD	56,000	54,726	-
CSX Corp. 2.5% 15/05/2051	USD	200,000	115,539	0.01	Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	967,000	916,130	0.05
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	84,000	85,946	0.01	Pacific Gas and Electric Co. 3.3% 01/12/2027	USD	250,000	241,959	0.01
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	320,000	286,778	0.02	Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	200,000	195,306	0.01
Equinix, Inc., REIT 1.8% 15/07/2027	USD	100,000	95,375	0.01	Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	300,000	297,471	0.02
Equinix, Inc., REIT 2.15% 15/07/2030	USD	200,000	178,061	0.01	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Public Service Co. of Colorado 2.7% 15/01/2051	USD	301,000	179,673	0.01	UMBS DC0296 6% 01/08/2054	USD	18,951	19,396	-
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	350,000	305,129	0.02	UMBS DC0299 6% 01/08/2054	USD	59,458	60,546	-
SMB Private Education Loan Trust, FRN 'A1B', 144A 5.853% 15/11/2052	USD	159,473	161,185	0.01	UMBS FA0608 5.5% 01/02/2055	USD	882,574	883,222	0.05
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	425,000	412,898	0.02	UMBS FS6767 6.5% 01/01/2054	USD	74,088	76,999	-
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	611,000	619,060	0.04	UMBS FS8131 5.5% 01/06/2054	USD	230,152	231,388	0.01
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	154,502	0.01	UMBS FS8153 6% 01/06/2054	USD	172,775	176,903	0.01
Towd Point Mortgage Trust, FRN '1B2', 144A 3.75% 25/11/2060	USD	459,293	445,722	0.03	UMBS FS8219 6% 01/06/2054	USD	46,779	47,980	-
Tricon Residential Trust 'B', 144A 5.1% 17/07/2040	USD	100,000	100,493	0.01	UMBS FS8223 6% 01/06/2054	USD	52,628	53,622	-
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	99,656	0.01	UMBS FS8318 6% 01/07/2054	USD	123,339	126,582	0.01
UMBS 2% 01/12/2050	USD	95,181	75,924	-	UMBS FS8467 5.5% 01/07/2054	USD	465,618	468,551	0.03
UMBS 2% 01/05/2051	USD	306,000	242,568	0.01	UMBS FS8591 6% 01/07/2054	USD	102,844	105,548	0.01
UMBS 2% 01/10/2052	USD	381,795	302,876	0.02	UMBS FS8756 6% 01/08/2054	USD	76,921	78,701	0.01
UMBS 4.5% 01/11/2052	USD	238,433	228,648	0.01	UMBS FS8757 6% 01/08/2054	USD	174,834	179,000	0.01
UMBS 5.5% 01/03/2053	USD	143,953	144,993	0.01	UMBS FS8866 6% 01/09/2054	USD	184,656	188,937	0.01
UMBS 6% 01/03/2053	USD	177,920	182,144	0.01	UMBS FS9009 5.5% 01/09/2054	USD	3,527,725	3,553,221	0.21
UMBS 6% 01/07/2053	USD	43,987	45,169	-	UMBS MA4919 5.5% 01/02/2053	USD	50,408	50,562	-
UMBS 6% 01/08/2053	USD	16,495	16,793	-	UMBS MA4978 5% 01/04/2053	USD	3,147,809	3,096,838	0.18
UMBS 5.5% 01/09/2053	USD	850,786	852,831	0.05	UMBS MA5009 5% 01/05/2053	USD	3,678,241	3,617,587	0.22
UMBS 6% 01/11/2053	USD	1,104,414	1,124,615	0.07	UMBS MA5010 5.5% 01/05/2053	USD	8,741	8,760	-
UMBS 6.5% 01/05/2054	USD	22,999	23,813	-	UMBS MA5039 5.5% 01/06/2053	USD	31,463	31,527	-
UMBS 5% 01/06/2054	USD	63,378	62,303	-	UMBS MA5071 5% 01/07/2053	USD	175,135	172,177	0.01
UMBS 5.5% 01/08/2054	USD	217,866	218,565	0.01	UMBS MA5072 5.5% 01/07/2053	USD	118,431	118,656	0.01
UMBS 5.5% 01/10/2054	USD	55,629	55,669	-	UMBS MA5271 5.5% 01/02/2054	USD	49,938	49,981	-
UMBS 4.5% 01/11/2054	USD	174,312	166,912	0.01	UMBS MA5295 6% 01/03/2054	USD	4,751,233	4,834,861	0.29
UMBS 4.5% 01/03/2055	USD	167,992	160,795	0.01	UMBS MA5296 5.5% 01/03/2054	USD	35,596	35,622	-
UMBS 4.5% 01/04/2055	USD	176,027	168,485	0.01	UMBS MA5421 6% 01/07/2054	USD	468,636	476,700	0.03
UMBS 5% 01/04/2055	USD	114,744	112,522	0.01	UMBS MA5422 6.5% 01/07/2054	USD	84,423	87,256	0.01
UMBS 6.5% 01/04/2055	USD	102,266	105,682	0.01	UMBS MA5445 6% 01/08/2054	USD	314,188	319,626	0.02
UMBS 6.5% 01/07/2055	USD	7,626	7,881	-	UMBS MA5530 5% 01/11/2054	USD	1,369,024	1,342,830	0.08
UMBS BU4700 6% 01/07/2054	USD	252,614	257,377	0.02	UMBS MA5531 5.5% 01/11/2054	USD	29,163	29,184	-
UMBS BU4916 6% 01/08/2054	USD	87,700	89,358	0.01	UMBS MA5552 5% 01/12/2054	USD	1,020,324	1,000,881	0.06
UMBS BU4968 6% 01/08/2054	USD	88,598	90,103	0.01	UMBS MA5615 6% 01/02/2055	USD	39,783	40,455	-
UMBS CB8842 5.5% 01/07/2054	USD	335,126	335,683	0.02	UMBS MA5647 6% 01/03/2055	USD	12,476	12,685	-
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					

## Capital Group Global Allocation 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
UMBS MA5674 6% 01/04/2055	USD	108,662	110,502	0.01	UMBS SD8447 6% 01/07/2054	USD	329,515	335,218	0.02
UMBS MA5699 5% 01/05/2055	USD	265,181	260,065	0.02	UMBS SD8454 6% 01/08/2054	USD	364,294	370,492	0.02
UMBS MA5701 6% 01/05/2055	USD	37,167	37,792	-	UMBS SD8464 6.5% 01/09/2054	USD	13,000	13,436	-
UMBS MA5734 5% 01/06/2055	USD	135,518	132,894	0.01	UMBS SD8475 5.5% 01/11/2054	USD	176,941	177,071	0.01
UMBS MA5735 5.5% 01/06/2055	USD	73,664	73,701	-	UMBS SD8491 5% 01/12/2054	USD	1,540,687	1,511,328	0.09
UMBS QI3333 6% 01/04/2054	USD	28,013	28,638	-	UMBS SD8493 5.5% 01/12/2054	USD	2,843	2,845	-
UMBS QI8874 6% 01/07/2054	USD	103,829	105,784	0.01	UMBS SD8507 6% 01/02/2055	USD	7,558	7,686	-
UMBS QX1414 5.5% 01/12/2054	USD	213,457	213,563	0.01	UMBS SD8515 5.5% 01/03/2055	USD	322,374	322,535	0.02
UMBS RJ0326 6.5% 01/11/2053	USD	24,789	25,744	-	UMBS SD8525 6% 01/04/2055	USD	115,268	117,205	0.01
UMBS RJ1768 5.5% 01/06/2054	USD	105,103	105,684	0.01	UMBS SD8532 5% 01/05/2055	USD	242,252	237,597	0.01
UMBS RJ1779 6% 01/06/2054	USD	203,538	208,601	0.01	UMBS SD8534 6% 01/05/2055	USD	31,286	31,810	-
UMBS RJ1963 5.5% 01/07/2054	USD	87,107	87,171	0.01	Veralto Corp. 5.45% 18/09/2033	USD	600,000	619,172	0.04
UMBS RJ1964 6% 01/07/2054	USD	133,113	136,879	0.01	Verizon Communications, Inc. 4.78% 15/02/2035	USD	210,000	204,679	0.01
UMBS RJ1975 6% 01/07/2054	USD	263,242	268,201	0.02	Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	552,277	558,654	0.03
UMBS RJ2298 5.5% 01/09/2054	USD	305,913	306,899	0.02	Verus Securitization Trust, STEP 'A1', 144A 5.427% 25/06/2070	USD	1,237,000	1,250,430	0.07
UMBS RJ2306 6% 01/09/2054	USD	190,537	195,514	0.01	Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	235,588	238,740	0.01
UMBS RJ2308 6% 01/09/2054	USD	201,819	207,122	0.01	Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	185,000	182,457	0.01
UMBS RJ2309 6% 01/09/2054	USD	116,169	118,360	0.01	Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	300,000	255,847	0.02
UMBS RJ2312 6% 01/09/2054	USD	216,112	221,112	0.01	Xcel Energy, Inc. 3.35% 01/12/2026	USD	200,000	197,258	0.01
UMBS RQ0012 5% 01/06/2055	USD	1,566,387	1,536,049	0.09	Xcel Energy, Inc. 5.6% 15/04/2035	USD	300,000	306,417	0.02
UMBS RQ0013 5.5% 01/06/2055	USD	170,221	170,306	0.01				69,297,941	4.12
UMBS SD4977 5% 01/11/2053	USD	548,166	538,698	0.03	<b>Total Bonds</b>			<b>87,189,375</b>	<b>5.18</b>
UMBS SD5692 6% 01/05/2054	USD	33,484	34,359	-	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>87,189,375</b>	<b>5.18</b>
UMBS SD5813 6% 01/07/2054	USD	191,407	196,211	0.01	<b>Recently issued securities</b>				
UMBS SD5873 6% 01/07/2054	USD	67,493	68,743	-	<b>Bonds</b>				
UMBS SD5896 6% 01/07/2054	USD	48,246	49,185	-	<i>Chile</i>				
UMBS SD6029 6% 01/08/2054	USD	112,624	115,230	0.01	Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	220,000	222,856	0.01
UMBS SD8331 5.5% 01/06/2053	USD	140,655	140,939	0.01				222,856	0.01
UMBS SD8342 5.5% 01/07/2053	USD	377,483	378,462	0.02	<i>France</i>				
UMBS SD8363 6% 01/09/2053	USD	210,757	214,515	0.01	BPCE SA, FRN, 144A 6.027% 28/05/2036	USD	250,000	257,636	0.02
UMBS SD8401 5.5% 01/02/2054	USD	1,856,507	1,857,870	0.11				257,636	0.02
UMBS SD8402 6% 01/02/2054	USD	1,760,183	1,791,367	0.11	<i>Korea, Republic Of</i>				
UMBS SD8408 5.5% 01/03/2054	USD	1,895,902	1,897,295	0.11	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
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
<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
<b>Total Bonds</b>			<b>1,821,605</b>	<b>0.11</b>
<b>Total Recently issued securities</b>			<b>1,821,605</b>	<b>0.11</b>
<b>Other transferable securities and money market instruments</b>				
<b>Warrants</b>				
<i>Canada</i>				
Constellation Software, Inc. 31/03/2040*	CAD	8,547	-	-
			-	-
<b>Total Warrants</b>			-	-
<b>Total Other transferable securities and money market instruments</b>			-	-
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>75,051,035</b>	<b>4.46</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>75,051,035</b>	<b>4.46</b>
<b>Total Investments</b>			<b>1,617,637,367</b>	<b>96.12</b>
<b>Cash</b>			<b>51,710,533</b>	<b>3.07</b>
<b>Other assets/(liabilities)</b>			<b>13,621,906</b>	<b>0.81</b>
<b>Total net assets</b>			<b>1,682,969,806</b>	<b>100.00</b>

<b>To Be Announced Contracts</b>						
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	-	-
<b>Total To Be Announced Contracts Long Positions</b>			<b>2,970,888</b>	<b>45,439</b>	<b>45,439</b>	<b>0.18</b>
<b>Net To Be Announced Contracts</b>			<b>2,970,888</b>	<b>45,439</b>	<b>45,439</b>	<b>0.18</b>

<b>Financial Futures Contracts</b>						
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	

<b>Financial Futures Contracts</b>						
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	
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>784,984</b>	<b>0.05</b>	
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)	-	
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(137,663)</b>	<b>(0.01)</b>	
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>647,321</b>	<b>0.04</b>	

<b>Interest Rate Swap Contracts</b>							
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	-
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>447,113</b>	<b>447,113</b>	<b>0.03</b>

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

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

### As at 30 June 2025

Interest Rate Swap Contracts								Forward Currency Exchange Contracts									
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	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)	AUD	3,000,000	USD	1,966,847	07/08/2025	Citibank	9,096	-		
15,095,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.91%	04/01/2027	(87,451)	(87,451)	(0.01)	GBP	510,000	USD	699,786	11/08/2025	Morgan Stanley	423	-		
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)	EUR	1,330,000	USD	1,528,389	12/09/2025	HSBC	45,947	0.01		
2,795,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.792%	13/01/2026	(6,179)	(6,179)	-	<b>Unrealised Gain on Forward Currency Exchange Contracts</b>								<b>1,041,355</b>	<b>0.06</b>
760,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	(475)	(475)	-	<b>EUR Hedged Share Class</b>									
760,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	(415)	(415)	-	27	EUR	17	18/07/2025	J.P. Morgan	-	-			
760,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	(356)	(356)	-	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	-	-			
								<b>GBP Hedged Share Class</b>									
								124	GBP	113	18/07/2025	J.P. Morgan	1	-			
								10,790	CAD	19,914	18/07/2025	J.P. Morgan	175	-			
								10,346	JPY	2,017,311	18/07/2025	J.P. Morgan	167	-			
								90,573	USD	122,421	18/07/2025	J.P. Morgan	1,913	-			
								41,791	GBP	212	18/07/2025	J.P. Morgan	-	-			
								<b>JPY Hedged Share Class</b>									
								12,675	JPY	1,338,762	18/07/2025	J.P. Morgan	2	-			
								177,834	JPY	31,619,946	18/07/2025	J.P. Morgan	4,614	-			
								16,842	JPY	2,793,100	18/07/2025	J.P. Morgan	429	-			
								830,163	JPY	161,767,263	18/07/2025	J.P. Morgan	14,109	-			
								3,204,993,543	CAD	30,335,382	18/07/2025	J.P. Morgan	2,400	-			
								9,310,361	GBP	47,031	18/07/2025	J.P. Morgan	215	-			
								26,432,127,787	USD	183,238,096	18/07/2025	J.P. Morgan	664,252	0.04			
								<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>								<b>7,694,110</b>	<b>0.46</b>
								<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>								<b>8,735,465</b>	<b>0.52</b>
								2,344,237	EUR	2,120,000	08/07/2025	BNP Paribas	(154,002)	(0.01)			
								709,957	EUR	622,000	10/07/2025	HSBC	(23,120)	-			
								614,471	EUR	530,000	10/07/2025	UBS	(10,177)	-			
								3,710,000	USD	368,358	11/07/2025	UBS	(262)	-			
								897,156	NOK	9,100,000	11/07/2025	HSBC	(5,723)	-			
								5,502,217	BRL	31,520,000	14/07/2025	Citibank	(281,633)	(0.02)			
								2,302,991	INR	197,820,000	14/07/2025	Standard Chartered	(3,902)	-			
								612,953	KRW	839,500,000	14/07/2025	Standard Chartered	(7,947)	-			
								415,668	BRL	2,325,000	18/07/2025	Citibank	(10,518)	-			
								741,747	IDR	12,078,610,000	18/07/2025	Citibank	(3,407)	-			
								251,608	MYR	1,103,000	21/07/2025	BNP Paribas	(10,268)	-			
								1,198,730	MYR	5,244,000	21/07/2025	HSBC	(46,310)	(0.01)			
								2,432,281	MYR	10,683,000	21/07/2025	Standard Chartered	(104,097)	(0.01)			
								180,825,000	USD	1,279,822	22/07/2025	Standard Chartered	(21,089)	-			
								909,393	EUR	790,000	24/07/2025	HSBC	(22,661)	-			
								1,543,500	EUR	1,350,000	25/07/2025	UBS	(49,369)	(0.01)			
								1,079,607	INR	93,060,000	28/07/2025	BNP Paribas	(4,849)	-			
								1,583,981	MXN	30,010,000	28/07/2025	Citibank	(10,602)	-			
								1,985,513	EUR	1,705,000	06/08/2025	UBS	(27,918)	-			
								1,918,673	EUR	1,635,000	08/08/2025	Morgan Stanley	(12,343)	-			
								<b>Unrealised Loss on Forward Currency Exchange Contracts</b>								<b>(810,197)</b>	<b>(0.06)</b>
								<b>EUR Hedged Share Class</b>									
								221,176	EUR	139,807	18/07/2025	J.P. Morgan	(2,307)	-			
								2	EUR	2	18/07/2025	J.P. Morgan	-	-			
								9,835,648	CHF	9,218,111	18/07/2025	J.P. Morgan	(43,791)	-			
								1,227,265	EUR	1,437,084	18/07/2025	J.P. Morgan	(9,999)	-			
								88,286,971	EUR	524,715	18/07/2025	J.P. Morgan	(4,528)	-			
								1,346,698	EUR	1,161,704	18/07/2025	J.P. Morgan	(23,284)	-			
								<b>GBP Hedged Share Class</b>									
								234	CAD	439	18/07/2025	J.P. Morgan	(2)	-			
								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							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
GBP	22,537	EUR	26,600	18/07/2025	J.P. Morgan	(432)	-	
<b>JPY Hedged Share Class</b>								
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)	-	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(1,791,898)</b>	<b>(0.10)</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,602,095)</b>	<b>(0.16)</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>6,133,370</b>	<b>0.36</b>	

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
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
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>559,970</b>	<b>559,970</b>	<b>0.04</b>
4,700,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.43-V1	Buy	(1.00)%	20/06/2030	(118,315)	(118,315)	(0.01)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(118,315)</b>	<b>(118,315)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>441,655</b>	<b>441,655</b>	<b>0.03</b>

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

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

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

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Japan Government Ten Year Bond 0.9% 20/09/2034	JPY	40,550,000	270,198	0.36	UK Treasury, Reg. S 1.25% 22/07/2027	GBP	655,000	856,064	1.15
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	31,900,000	164,549	0.22	UK Treasury, Reg. S 1.625% 22/10/2028	GBP	80,000	102,895	0.14
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	20,900,000	112,985	0.15	UK Treasury, Reg. S 4.25% 07/06/2032	GBP	485,000	671,678	0.90
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	82,100,000	451,753	0.61				1,952,849	2.62
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	187,850,000	1,313,989	1.76	<i>United States of America</i>				
			2,533,722	3.39	AT&T, Inc. 3.55% 18/11/2025	EUR	100,000	118,259	0.16
<i>Korea, Republic Of</i>					Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	40,000	40,982	0.06
Korea Development Bank (The) 4.375% 15/02/2028	USD	200,000	201,302	0.27	Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	100,000	114,663	0.15
Korea Treasury 4.125% 10/12/2033	KRW	592,340,000	482,375	0.65	CVS Health Corp. 5.7% 01/06/2034	USD	50,000	51,504	0.07
			683,677	0.92	CVS Health Corp. 6% 01/06/2044	USD	50,000	49,457	0.07
<i>Mexico</i>					CVS Health Corp. 6.05% 01/06/2054	USD	50,000	49,037	0.07
Mexican Bonos 7.75% 13/11/2042	MXN	2,000,000	88,402	0.12	Eaton Corp. 4.35% 18/05/2028	USD	58,000	58,485	0.08
			88,402	0.12	Elevance Health, Inc. 5.125% 15/02/2053	USD	40,000	35,751	0.05
<i>Norway</i>					Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	200,000	193,132	0.26
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	630,000	58,113	0.08	Home Depot, Inc. (The) 2.7% 15/04/2030	USD	75,000	70,065	0.09
			58,113	0.08	Humana, Inc. 5.75% 15/04/2054	USD	40,000	37,292	0.05
<i>Panama</i>					Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	19,000	18,950	0.03
Panama Government Bond 6.7% 26/01/2036	USD	100,000	99,689	0.13	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	17,000	16,061	0.02
			99,689	0.13	ServiceNow, Inc. 1.4% 01/09/2030	USD	80,000	69,360	0.09
<i>Senegal</i>					Southern California Edison Co. 5.75% 15/04/2054	USD	40,000	35,880	0.05
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	320,000	233,390	0.31	Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	50,000	47,392	0.06
			233,390	0.31	Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	EUR	100,000	105,793	0.14
<i>Spain</i>					T-Mobile USA, Inc. 2.55% 15/02/2031	USD	45,000	40,306	0.05
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	100,000	124,408	0.17	T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	100,000	120,457	0.16
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	100,000	126,330	0.17	Union Pacific Corp. 4.95% 09/09/2052	USD	35,000	32,158	0.04
Spain Bonos del Estado y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	70,000	82,263	0.11	UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	50,000	51,533	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	370,000	380,676	0.51	US Treasury 4% 15/01/2027	USD	540,000	541,338	0.73
			713,677	0.96	US Treasury 0.625% 15/05/2030	USD	1,670,000	1,436,744	1.92
<i>Supranational</i>					US Treasury 4.25% 15/05/2035	USD	1,210,000	1,211,609	1.62
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	175,000	200,145	0.27	US Treasury 1.875% 15/02/2041	USD	420,000	288,915	0.39
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	36,000,000	442,479	0.59	Verizon Communications, Inc. 2.55% 21/03/2031	USD	84,000	75,365	0.10
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	65,000	74,478	0.10	Visa, Inc. 2% 15/06/2029	EUR	100,000	115,293	0.15
European Union, Reg. S 2.875% 06/12/2027	EUR	30,000	36,006	0.05	Zoetis, Inc. 5.6% 16/11/2032	USD	75,000	79,235	0.11
European Union, Reg. S 0% 04/07/2031	EUR	75,000	75,724	0.10				5,105,016	6.84
			828,832	1.11	<b>Total Bonds</b>				
<i>United Kingdom</i>								<b>20,338,256</b>	<b>27.24</b>
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					

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites</b>				
<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
			<u>110,781</u>	<u>0.15</u>
<i>Belgium</i>				
Argenx SE, ADR	USD	51	28,112	0.04
Argenx SE	EUR	186	102,933	0.14
			<u>131,045</u>	<u>0.18</u>
<i>Brazil</i>				
CPFL Energia SA	BRL	12,096	90,969	0.12
NU Holdings Ltd. 'A'	USD	916	12,567	0.02
			<u>103,536</u>	<u>0.14</u>
<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
			<u>1,564,200</u>	<u>2.09</u>
<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
			<u>585,628</u>	<u>0.78</u>
<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
			<u>429,632</u>	<u>0.57</u>
<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
			<u>1,564,817</u>	<u>2.10</u>
<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
			<u>825,436</u>	<u>1.10</u>

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites</b>				
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	800	7,175	0.01
			<u>7,175</u>	<u>0.01</u>
<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
			<u>1,256,125</u>	<u>1.68</u>
<i>Ireland</i>				
Kingspan Group plc	EUR	521	44,310	0.06
			<u>44,310</u>	<u>0.06</u>
<i>Italy</i>				
UniCredit SpA	EUR	8,528	571,693	0.77
			<u>571,693</u>	<u>0.77</u>
<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
			<u>1,700,382</u>	<u>2.28</u>
<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
			<u>764,313</u>	<u>1.02</u>
<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
			<u>142,003</u>	<u>0.19</u>
<i>Netherlands</i>				
Arcadis NV	EUR	430	20,868	0.03
ASML Holding NV	EUR	720	574,689	0.77
			<u>595,557</u>	<u>0.80</u>
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	561	14,150	0.02
			<u>14,150</u>	<u>0.02</u>

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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equites</b>				
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
Insmed, 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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Equities</b>					<b>Bonds (continued)</b>				
Power Integrations, Inc.	USD	216	12,074	0.02	Malaysia Government Bond 4.18% 16/05/2044	MYR	633,000	158,552	0.21
Procure Technologies, Inc.	USD	2,623	179,466	0.24	Malaysia Government Bond 4.895% 08/05/2047	MYR	45,000	12,137	0.02
Procter & Gamble Co. (The)	USD	233	37,122	0.05				752,873	1.01
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	<i>Thailand</i>				
Republic Services, Inc. 'A'	USD	2,047	504,811	0.68	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	450,000	418,917	0.56
Rivian Automotive, Inc. 'A'	USD	3,718	51,085	0.07				418,917	0.56
Royalty Pharma plc 'A'	USD	2,436	87,769	0.12	<i>United States of America</i>				
S&P Global, Inc.	USD	190	100,185	0.13	Amgen, Inc. 4.875% 01/03/2053	USD	40,000	34,960	0.05
Salesforce, Inc.	USD	1,046	285,234	0.38	Amgen, Inc. 5.75% 02/03/2063	USD	120,000	116,753	0.16
ServiceNow, Inc.	USD	58	59,629	0.08	AT&T, Inc. 2.55% 01/12/2033	USD	96,000	80,378	0.11
ServiceTitan, Inc. 'A'	USD	561	60,128	0.08	AT&T, Inc. 3.5% 15/09/2053	USD	50,000	33,869	0.04
Structure Therapeutics, Inc., ADR	USD	1,378	28,580	0.04	Baxter International, Inc. 2.539% 01/02/2032	USD	75,000	65,398	0.09
Talen Energy Corp.	USD	151	43,906	0.06	Broadcom, Inc., 144A 3.469% 15/04/2034	USD	72,000	64,344	0.09
Tesla, Inc.	USD	58	18,424	0.02	Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	150,000	156,421	0.21
Tetra Tech, Inc.	USD	260	9,350	0.01	Carrier Global Corp. 6.2% 15/03/2054	USD	40,000	42,909	0.06
Thermo Fisher Scientific, Inc.	USD	651	263,954	0.35	Charter Communications Operating LLC 6.55% 01/06/2034	USD	90,000	96,063	0.13
T-Mobile US, Inc.	USD	726	172,977	0.23	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.606% 25/05/2043	USD	89,822	91,746	0.12
Toast, Inc. 'A'	USD	3,628	160,684	0.22	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	152,965	153,872	0.21
TopBuild Corp.	USD	454	146,978	0.20	Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	55,613	55,619	0.07
TPG, Inc. 'A'	USD	3,360	176,232	0.24	Connecticut Avenue Securities Trust, FRN, Series 2024- R01 '1M2', 144A 6.105% 25/01/2044	USD	10,000	10,121	0.01
Truist Financial Corp.	USD	537	23,086	0.03	Connecticut Avenue Securities Trust, FRN, Series 2024- R04 '1M2', 144A 5.955% 25/05/2044	USD	107,000	107,705	0.14
UL Solutions, Inc. 'A'	USD	2,751	200,438	0.27	CSX Corp. 4.5% 15/11/2052	USD	40,000	33,767	0.04
UnitedHealth Group, Inc.	USD	698	217,755	0.29	Equinix, Inc., REIT 3.9% 15/04/2032	USD	100,000	94,763	0.13
Veeva Systems, Inc. 'A'	USD	59	16,991	0.02	Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	100,000	92,877	0.12
Vertex Pharmaceuticals, Inc.	USD	1,372	610,814	0.82	New York Life Global Funding, 144A 4.55% 28/01/2033	USD	50,000	48,952	0.07
Visa, Inc. 'A'	USD	3,029	1,075,446	1.44	Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	50,000	48,826	0.07
Waste Connections, Inc.	USD	1,384	258,420	0.35	Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	40,000	39,663	0.05
Welltower, Inc., REIT	USD	1,561	239,973	0.32	PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	150,000	167,744	0.22
Xenon Pharmaceuticals, Inc.	USD	884	27,669	0.04	Regeneron Pharmaceuticals, Inc. 1.75% 15/09/2030	USD	75,000	65,160	0.09
Zimmer Biomet Holdings, Inc.	USD	788	71,873	0.10	Southern California Edison Co. 2.85% 01/08/2029	USD	124,000	114,808	0.15
			28,045,249	37.55	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
<i>Vietnam</i>					UMBS 7% 01/03/2045	USD	34,712	36,630	0.05
Asia Commercial Bank JSC	VND	97,805	79,755	0.11					
			79,755	0.11					
<b>Total Equities</b>			<b>44,138,743</b>	<b>59.10</b>					
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>64,476,999</b>	<b>86.34</b>					
<b>Transferable securities and money market instruments dealt in on another regulated market</b>									
<b>Bonds</b>									
<i>Brazil</i>									
Brazil Government Bond 100% 01/01/2029	BRL	100,000	168,969	0.22					
			168,969	0.22					
<i>Canada</i>									
Province of Quebec 4.4% 01/12/2055	CAD	334,000	243,786	0.33					
			243,786	0.33					
<i>Malaysia</i>									
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					

## 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Total Bonds</b>			<b>7,174,722</b>	<b>9.60</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>				
			<b>7,174,722</b>	<b>9.60</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>483,500</b>	<b>0.65</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>				
			<b>483,500</b>	<b>0.65</b>
<b>Total Investments</b>			<b>72,135,221</b>	<b>96.59</b>
<b>Cash</b>			<b>2,398,653</b>	<b>3.21</b>
<b>Other assets/(liabilities)</b>			<b>146,456</b>	<b>0.20</b>
<b>Total net assets</b>			<b>74,680,330</b>	<b>100.00</b>

<b>To Be Announced Contracts</b>						
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
<b>Total To Be Announced Contracts Long Positions</b>				<b>543,146</b>	<b>5,850</b>	<b>0.73</b>
<b>Net To Be Announced Contracts</b>					<b>5,850</b>	<b>0.73</b>

<b>Financial Futures Contracts</b>						
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	
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>68,585</b>	<b>0.09</b>	
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)	
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(21,779)</b>	<b>(0.03)</b>	
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>46,806</b>	<b>0.06</b>	

<b>Interest Rate Swap Contracts</b>							
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	-
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>28,638</b>	<b>28,638</b>	<b>0.04</b>
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)	-
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(104,577)</b>	<b>(104,577)</b>	<b>(0.14)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(75,939)</b>	<b>(75,939)</b>	<b>(0.10)</b>

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	-
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>82,682</b>	<b>0.11</b>

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>EUR Hedged Share Class</b>							
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
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>7,110</b>	<b>0.01</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>89,792</b>	<b>0.12</b>
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)	-
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(86,456)</b>	<b>(0.12)</b>
<b>EUR Hedged Share Class</b>							
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)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(105)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(86,561)</b>	<b>(0.12)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,231</b>	<b>-</b>

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
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
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>						<b>79,432</b>	<b>79,432</b>	<b>0.11</b>	
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>						<b>79,432</b>	<b>79,432</b>	<b>0.11</b>	

## Capital Group Global New Perspective Fund (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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 Moet 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
Daichi 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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>					<b>Equities (continued)</b>				
<i>Switzerland</i>					<i>Switzerland</i>				
Fujitsu Ltd.	JPY	2,196,500	53,614,093	0.45	ABB Ltd.	CHF	966,882	57,651,002	0.49
Hitachi Ltd.	JPY	846,400	24,715,197	0.21	Cie Financiere Richemont SA	CHF	118,498	22,319,650	0.19
Hoya Corp.	JPY	16,500	1,965,609	0.02	Lonza Group AG	CHF	15,289	10,886,993	0.09
ITOCHU Corp.	JPY	246,000	12,907,719	0.11	Nestle SA	CHF	1,079,896	107,288,678	0.90
Keyence Corp.	JPY	107,900	43,338,329	0.37	Partners Group Holding AG	CHF	25,618	33,416,888	0.28
Kose Corp.	JPY	62,500	2,457,814	0.02	Sika AG	CHF	205,464	55,777,863	0.47
Marubeni Corp.	JPY	752,800	15,227,988	0.13	Sonova Holding AG	CHF	66,313	19,757,254	0.17
Nintendo Co. Ltd.	JPY	854,400	82,351,807	0.69	Swatch Group AG (The)	CHF	10,512	1,710,378	0.01
Recruit Holdings Co. Ltd.	JPY	182,700	10,828,405	0.09	Swisscom AG	CHF	21,354	15,138,478	0.13
Ryohin Keikaku Co. Ltd.	JPY	305,400	14,686,261	0.12	VAT Group AG, Reg. S	CHF	8,899	3,753,854	0.03
Seven & i Holdings Co. Ltd.	JPY	755,700	12,190,487	0.10	Zurich Insurance Group AG	CHF	1,339	935,925	0.01
Shin-Etsu Chemical Co. Ltd.	JPY	651,500	21,589,237	0.18				328,636,963	2.77
SMC Corp.	JPY	28,900	10,443,776	0.09					
Sony Group Corp.	JPY	836,000	21,653,970	0.18	<i>Taiwan, Province Of China</i>				
Suzuki Motor Corp.	JPY	1,105,900	13,385,533	0.11	MediaTek, Inc.	TWD	196,000	8,386,964	0.07
TDK Corp.	JPY	1,577,900	18,578,032	0.16	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	10,157,000	368,561,550	3.11
Tokyo Electron Ltd.	JPY	42,500	8,169,161	0.07				376,948,514	3.18
Unicharm Corp.	JPY	1,584,442	11,448,296	0.10	<i>United Kingdom</i>				
			433,624,693	3.66	3i Group plc	GBP	669,357	37,854,267	0.32
<i>Korea, Republic Of</i>					ARM Holdings plc, ADR	USD	71,630	11,585,436	0.10
Hyundai Motor Co.	KRW	87,058	13,127,077	0.11	AstraZeneca plc	GBP	994,055	138,086,347	1.16
Samsung Electronics Co. Ltd.	KRW	610,645	27,057,329	0.23	BAE Systems plc	GBP	3,137,211	81,238,211	0.69
SK Hynix, Inc.	KRW	171,519	37,109,920	0.31	British American Tobacco plc	GBP	878,022	41,736,661	0.35
			77,294,326	0.65	Diploma plc	GBP	204,616	13,728,738	0.12
<i>Mexico</i>					Entain plc	GBP	1,325,879	16,397,910	0.14
America Movil SAB de CV, ADR	USD	1,781,055	31,952,127	0.27	Glencore plc	GBP	5,149,923	20,047,803	0.17
Grupo Mexico SAB de CV	MXN	1,663,087	10,073,621	0.08	Haleon plc	GBP	2,322,041	11,933,437	0.10
			42,025,748	0.35	Imperial Brands plc	GBP	190,409	7,519,469	0.06
<i>Netherlands</i>					London Stock Exchange Group plc	GBP	399,389	58,303,336	0.49
Adyen NV, Reg. S	EUR	973	1,786,153	0.01	Prudential plc	GBP	2,178,202	27,285,909	0.23
ASML Holding NV, ADR	USD	88,485	70,910,994	0.60	RELX plc	GBP	1,380,886	74,624,779	0.63
ASML Holding NV	EUR	102,818	82,067,160	0.69	Rio Tinto plc	GBP	257,958	15,030,953	0.13
DSM-Firmenich AG	EUR	20,060	2,132,815	0.02	Rolls-Royce Holdings plc	GBP	8,989,606	119,397,802	1.01
Prosus NV	EUR	1,461,775	81,738,491	0.69	Sage Group plc (The)	GBP	929,869	15,961,190	0.13
			238,635,613	2.01	Wise plc 'A'	GBP	2,270,188	32,408,205	0.27
<i>Singapore</i>								723,140,453	6.10
DBS Group Holdings Ltd.	SGD	1,081,810	38,210,057	0.32	<i>United States of America</i>				
Singapore Telecommunications Ltd.	SGD	2,434,700	7,314,631	0.06	3M Co.	USD	51,952	7,909,172	0.07
			45,524,688	0.38	Abbott Laboratories	USD	360,083	48,974,889	0.41
<i>South Africa</i>					AbbVie, Inc.	USD	42,867	7,956,973	0.07
MTN Group Ltd.	ZAR	3,392,744	26,990,557	0.23	Accenture plc 'A'	USD	12,138	3,627,927	0.03
Naspers Ltd. 'N'	ZAR	5,914	1,842,432	0.01	AES Corp. (The)	USD	451,997	4,755,008	0.04
			28,832,989	0.24	Align Technology, Inc.	USD	65,153	12,335,417	0.10
<i>Spain</i>					Alynlym Pharmaceuticals, Inc.	USD	219,763	71,662,517	0.60
Amadeus IT Group SA	EUR	456,041	38,398,591	0.32	Alphabet, Inc. 'A'	USD	436,006	76,837,337	0.65
Banco Bilbao Vizcaya Argentaria SA	EUR	783,462	12,048,186	0.10	Alphabet, Inc. 'C'	USD	572,973	101,639,680	0.86
Banco Santander SA	EUR	2,816,482	23,313,302	0.20	Amazon.com, Inc.	USD	542,961	119,120,214	1.00
Grifols SA, ADR Preference	USD	1,023,921	9,256,246	0.08	Amgen, Inc.	USD	75,647	21,121,399	0.18
Iberdrola SA	EUR	181,142	3,475,899	0.03	Aon plc 'A'	USD	90,020	32,115,535	0.27
Industria de Diseno Textil SA	EUR	452,762	23,562,563	0.20	Apple, Inc.	USD	158,632	32,546,527	0.27
			110,054,787	0.93	Arch Capital Group Ltd.	USD	137,406	12,510,816	0.11
<i>Sweden</i>					Arthur J Gallagher & Co.	USD	129,476	41,447,857	0.35
Assa Abloy AB 'B'	SEK	825,748	25,765,076	0.22	Atlassian Corp. 'A'	USD	106,132	21,554,348	0.18
Evolution AB, Reg. S	SEK	101,995	8,102,764	0.07	Bank of America Corp.	USD	1,125,648	53,265,663	0.45
Spotify Technology SA	USD	26,603	20,413,546	0.17	Berkshire Hathaway, Inc. 'B'	USD	27,389	13,304,755	0.11
			54,281,386	0.46	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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Total Equities</b>			<b>11,519,726,281</b>	<b>97.10</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>11,519,726,281</b>	<b>97.10</b>

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

### As at 30 June 2025

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

Forward Currency Exchange Contracts						Unrealised Gain/ (Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty		
<b>AUD Hedged Share Class</b>							
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	-
<b>JPY Hedged Share Class</b>							
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	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>1,245,417</b>	<b>0.01</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,245,417</b>	<b>0.01</b>
<b>AUD Hedged Share Class</b>							
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)	-
<b>JPY Hedged Share Class</b>							
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)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(2,984,517)</b>	<b>(0.02)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,984,517)</b>	<b>(0.02)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,739,100)</b>	<b>(0.01)</b>

\*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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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 Tesoreria de la Republica 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	165,000	156,361	0.04	Italy Buoni Poliennali del Tesoro, Reg. S 4.35% 01/11/2033	EUR	380,000	485,438	0.12
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	110,000	61,297	0.01	Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	485,000	612,606	0.15
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	210,000	110,021	0.03				2,333,979	0.57
Deutsche Bahn Finance GMBH, Reg. S 1.375% 03/03/2034	EUR	165,000	168,397	0.04	<i>Japan</i>				
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	75,000	102,936	0.03	Japan Government Five Year Bond 1.1% 20/12/2029	JPY	678,100,000	4,739,845	1.17
			11,139,492	2.74	Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	20,600,000	139,829	0.03
<i>Greece</i>					Japan Government Ten Year Bond 0.6% 20/12/2033	JPY	23,650,000	155,361	0.04
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	120,986	0.03	Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	728,300,000	4,969,503	1.22
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	430,000	470,128	0.12	Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	107,600,000	739,824	0.18
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	10,000	12,778	–	Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	56,950,000	250,795	0.06
			603,892	0.15	Japan Government Thirty Year Bond 1% 20/03/2052	JPY	14,450,000	67,551	0.02
<i>Hong Kong</i>					Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	31,900,000	164,549	0.04
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	400,000	436,112	0.11	Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	40,350,000	218,131	0.05
			436,112	0.11	Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	47,550,000	283,620	0.07
<i>Hungary</i>					Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	137,950,000	938,189	0.23
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	127,270	0.03	Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	29,050,000	159,847	0.04
			127,270	0.03	Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	72,150,000	394,990	0.10
<i>Indonesia</i>					Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	80,200,000	430,150	0.11
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	200,000	203,339	0.05	Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	307,600,000	2,151,627	0.53
Indonesia Government Bond 6.125% 15/05/2028	IDR	82,000,000	5,042	–				15,803,811	3.89
Indonesia Government Bond 6.375% 15/08/2028	IDR	6,064,000,000	375,456	0.09	<i>Korea, Republic Of</i>				
Indonesia Government Bond 9% 15/03/2029	IDR	735,000,000	49,389	0.01	Export-Import Bank of Korea 7.25% 25/07/2029	INR	11,300,000	132,971	0.03
Indonesia Government Bond 8.25% 15/05/2029	IDR	299,000,000	19,673	0.01	Export-Import Bank of Korea 5.125% 11/01/2033	USD	200,000	206,503	0.05
Indonesia Government Bond 6.625% 15/02/2034	IDR	2,461,000,000	151,439	0.04	Export-Import Bank of Korea 5.125% 18/09/2033	USD	200,000	206,230	0.05
			804,338	0.20	Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	10,000,000	115,631	0.03
<i>Ireland</i>					Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	61,394	0.02
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	80,000	91,932	0.02	Korea Treasury 4.25% 10/12/2032	KRW	998,350,000	814,068	0.20
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	90,000	100,998	0.03				1,536,797	0.38
			192,930	0.05	<i>Mexico</i>				
<i>Italy</i>					America Movil SAB de CV 10.125% 22/01/2029	MXN	5,900,000	324,377	0.08
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	240,000	292,975	0.07	Mexican Bonos 8% 07/11/2047	MXN	670,000	29,663	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	545,000	653,723	0.16	Mexican Bonos 8% 31/07/2053	MXN	16,430,000	720,700	0.18
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	130,000	159,257	0.04	Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	60,000	23,544	–
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	110,000	129,980	0.03	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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Norway</b>				
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
<b>Philippines</b>				
Philippines Government Bond 0.875% 17/05/2027	EUR	100,000	114,717	0.03
			114,717	0.03
<b>Portugal</b>				
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
<b>Romania</b>				
Romania Government Bond, 144A 2.125% 07/03/2028	EUR	120,000	136,833	0.03
			136,833	0.03
<b>Saudi Arabia</b>				
Greensaf Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	200,000	202,470	0.05
			202,470	0.05
<b>South Africa</b>				
South Africa Government Bond 6.5% 28/02/2041	ZAR	2,580,000	98,631	0.02
			98,631	0.02
<b>Spain</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<i>Supranational</i>				
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
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	368,321	0.09
			368,321	0.09
<i>Turkey</i>				
Turkiye Government Bond 7.125% 17/07/2032	USD	200,000	200,425	0.05
			200,425	0.05
<i>United Arab Emirates</i>				
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	100,000	118,078	0.03
			118,078	0.03
<i>United Kingdom</i>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>United States of America</i>									
AbbVie, Inc. 5.05% 15/03/2034	USD	25,000	25,464	0.01	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	13,000	12,282	–
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,523	0.01	Southern California Edison Co. 6.2% 15/09/2055	USD	35,000	33,547	0.01
AbbVie, Inc. 5.4% 15/03/2054	USD	25,000	24,326	0.01	Stryker Corp. 3.375% 11/09/2032	EUR	300,000	355,239	0.09
AbbVie, Inc. 5.5% 15/03/2064	USD	25,000	24,264	0.01	T-Mobile USA, Inc. 2.4% 15/03/2029	USD	17,000	15,834	–
American Tower Corp., REIT 0.45% 15/01/2027	EUR	100,000	114,349	0.03	T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	100,000	116,776	0.03
Amphenol Corp. 3.125% 16/06/2032	EUR	100,000	117,045	0.03	Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	100,000	112,071	0.03
Aon Corp. 2.85% 28/05/2027	USD	450,000	438,751	0.11	Union Pacific Corp. 2.8% 14/02/2032	USD	133,000	120,046	0.03
AT&T, Inc. 2.75% 01/06/2031	USD	80,000	72,560	0.02	US Treasury 4% 15/01/2027	USD	5,000	5,012	–
AT&T, Inc. 5.2% 18/11/2033	GBP	100,000	136,760	0.03	US Treasury 4.125% 28/02/2027	USD	7,407,000	7,446,343	1.83
Becton Dickinson & Co. 4.298% 22/08/2032	USD	190,000	184,413	0.05	US Treasury 3.625% 31/03/2028	USD	200	200	–
Boston Properties LP, REIT 2.55% 01/04/2032	USD	100,000	84,414	0.02	US Treasury 4.375% 31/12/2029	USD	636,000	651,765	0.16
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	97,628	0.02	US Treasury 4% 28/02/2030	USD	10,147,000	10,246,393	2.52
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	55,000	53,447	0.01	US Treasury 0.625% 15/05/2030	USD	1,195,000	1,028,089	0.25
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	6,121	–	US Treasury 3.875% 15/08/2034	USD	16,000	15,623	–
Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	300,000	323,398	0.08	US Treasury 4.25% 15/11/2034	USD	195,000	195,637	0.05
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	40,000	40,225	0.01	US Treasury 4.625% 15/02/2035	USD	16,707,700	17,238,156	4.24
Comcast Corp. 0% 14/09/2026	EUR	200,000	229,143	0.06	US Treasury 4.25% 15/05/2035	USD	4,000	4,005	–
CVS Health Corp. 5.25% 21/02/2033	USD	150,000	151,060	0.04	US Treasury 3.875% 15/05/2043	USD	70,000	62,516	0.02
Edison International 5.45% 15/06/2029	USD	35,000	34,632	0.01	US Treasury 1.25% 15/05/2050	USD	15,000	7,206	–
Edison International 6.25% 15/03/2030	USD	200,000	203,201	0.05	US Treasury 4.75% 15/11/2053	USD	663,400	656,996	0.16
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	16,000	15,952	–	US Treasury 4.625% 15/05/2054	USD	173,900	168,873	0.04
Equinix, Inc., REIT 1% 15/03/2033	EUR	210,000	203,464	0.05	US Treasury 4.25% 15/08/2054	USD	345,000	315,028	0.08
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	120,000	141,539	0.03	US Treasury 4.625% 15/02/2055	USD	3,368,700	3,278,956	0.81
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	100,000	102,285	0.03	US Treasury 2.25% 15/11/2027	USD	860,000	831,659	0.20
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	220,000	223,719	0.05	US Treasury Inflation Indexed 2.375% 15/10/2028	USD	564,200	612,892	0.15
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	28,000	28,149	0.01	US Treasury Inflation Indexed 0.125% 15/02/2051	USD	110,000	73,855	0.02
Mastercard, Inc. 4.85% 09/03/2033	USD	120,000	122,342	0.03	Veralto Corp. 4.15% 19/09/2031	EUR	100,000	122,759	0.03
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	200,000	217,541	0.05	Verizon Communications, Inc. 3.5% 28/06/2032	EUR	100,000	119,804	0.03
Oracle Corp. 5.5% 03/08/2035	USD	120,000	122,712	0.03	Verizon Communications, Inc. 5.25% 02/04/2035	USD	26,000	26,226	0.01
Oracle Corp. 3.95% 25/03/2051	USD	80,000	59,100	0.01				47,883,609	11.78
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	130,000	133,974	0.03	<b>Total Bonds</b>			<b>100,458,660</b>	<b>24.73</b>
Pacific Gas and Electric Co. (NEW YORK) 2.1% 01/08/2027	USD	140,000	132,635	0.03	<b>Equities</b>				
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	121,000	120,685	0.03	<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
<b>Equities (continued)</b>					<b>Equities (continued)</b>					
Restaurant Brands International, Inc.	CAD	57,292	3,800,394	0.93	American Tower Corp., REIT	USD	18,690	4,130,864	1.02	
			22,397,760	5.51	Amgen, Inc.	USD	4,195	1,171,286	0.29	
<i>France</i>					Aon plc 'A'	USD	18,977	6,770,235	1.67	
Airbus SE	EUR	17,893	3,736,119	0.92	Boeing Co. (The)	USD	15,024	3,147,979	0.77	
Pernod Ricard SA	EUR	2,936	292,586	0.07	Broadcom, Inc.	USD	43,345	11,948,049	2.94	
Sanofi SA	EUR	21,135	2,046,698	0.50	Brookfield Infrastructure Partners LP	CAD	51,013	1,708,987	0.42	
			6,075,403	1.49	Carlyle Group, Inc. (The)	USD	52,504	2,698,706	0.66	
<i>Germany</i>					Cigna Group (The)	USD	9,900	3,272,742	0.81	
Deutsche Boerse AG	EUR	11,037	3,599,987	0.89	Circle Internet Group, Inc. 'A'	USD	16,207	2,938,167	0.72	
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	5,668	3,676,147	0.90	Cloudflare, Inc. 'A'	USD	33,862	6,631,195	1.63	
Vonovia SE	EUR	68,654	2,418,851	0.60	Costco Wholesale Corp.	USD	5,511	5,455,559	1.34	
			9,694,985	2.39	Danaher Corp.	USD	11,420	2,255,907	0.56	
<i>Hong Kong</i>					Darden Restaurants, Inc.	USD	22,047	4,805,585	1.18	
AIA Group Ltd.	HKD	239,400	2,146,990	0.53	Gilead Sciences, Inc.	USD	30,397	3,370,115	0.83	
			2,146,990	0.53	Goldman Sachs Group, Inc. (The)	USD	4,495	3,181,336	0.78	
<i>India</i>					Home Depot, Inc. (The)	USD	10,434	3,825,522	0.94	
HDFC Bank Ltd.	INR	249,192	5,815,739	1.43	International Business Machines Corp.	USD	22,242	6,556,497	1.61	
			5,815,739	1.43	Johnson Controls International plc	USD	19,157	2,023,362	0.50	
<i>Italy</i>					JPMorgan Chase & Co.	USD	40,299	11,683,083	2.88	
UniCredit SpA	EUR	76,659	5,139,000	1.26	Keurig Dr. Pepper, Inc.	USD	107,008	3,537,684	0.87	
			5,139,000	1.26	Medtronic plc	USD	24,824	2,163,908	0.53	
<i>Japan</i>					Microsoft Corp.	USD	5,119	2,546,242	0.63	
MS&AD Insurance Group Holdings, Inc.	JPY	119,400	2,678,115	0.66	Motorola Solutions, Inc.	USD	12,720	5,348,251	1.32	
SMC Corp.	JPY	5,000	1,806,882	0.44	NIKE, Inc. 'B'	USD	14,602	1,037,326	0.26	
			4,484,997	1.10	Southwest Airlines Co.	USD	47,091	1,527,632	0.38	
<i>Netherlands</i>					Starbucks Corp.	USD	44,510	4,078,451	1.00	
EXOR NV	EUR	27,581	2,781,062	0.68	TE Connectivity plc	USD	22,377	3,774,329	0.93	
ING Groep NV	EUR	147,414	3,234,336	0.80	UnitedHealth Group, Inc.	USD	12,241	3,818,825	0.94	
Wolters Kluwer NV	EUR	21,524	3,599,028	0.89	Visa, Inc. 'A'	USD	36,661	13,016,488	3.20	
			9,614,426	2.37				133,034,146	32.74	
<i>Spain</i>					<b>Total Equities</b>			<b>244,089,812</b>	<b>60.07</b>	
Industria de Diseno Textil SA	EUR	28,959	1,507,079	0.37	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>344,548,472</b>	<b>84.80</b>
			1,507,079	0.37	<b>Transferable securities and money market instruments dealt in on another regulated market</b>					
<i>Sweden</i>					<b>Bonds</b>					
Saab AB 'B'	SEK	60,392	3,367,842	0.83	<i>Brazil</i>					
			3,367,842	0.83	Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	400,000	350,032	0.09	
<i>Switzerland</i>					Brazil Government Bond 100% 01/01/2029	BRL	143,700	242,809	0.06	
Chocoladefabriken Lindt & Spruengli AG	CHF	148	2,490,138	0.61	Brazil Notas do Tesouro Nacional 6% 15/08/2040	BRL	1,000	7,552	-	
Nestle SA	CHF	43,652	4,336,867	1.07	Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	2,000	14,597	-	
Zurich Insurance Group AG	CHF	9,250	6,465,499	1.59	Brazil Treasury, FRN 264.475% 15/08/2050	BRL	38,900	288,082	0.07	
			13,292,504	3.27	Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	200,322	0.05	
<i>Taiwan, Province Of China</i>								1,103,394	0.27	
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	309,000	11,212,516	2.76	<i>Canada</i>					
			11,212,516	2.76	Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	100,000	102,095	0.03	
<i>United Kingdom</i>					Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	100,000	101,531	0.02	
AstraZeneca plc	GBP	14,878	2,066,735	0.51				203,626	0.05	
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						

## Capital Group Global Screened Allocation 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>France</i>									
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	400,000	388,369	0.10	Amgen, Inc. 5.65% 02/03/2053	USD	120,000	117,248	0.03
			388,369	0.10	Apple, Inc. 2.375% 08/02/2041	USD	250,000	174,849	0.04
<i>Germany</i>									
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	148,146	0.03	AT&T, Inc. 3.5% 15/09/2053	USD	160,000	108,382	0.03
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	150,643	0.04	Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	74,000	74,586	0.02
Deutsche Bank AG, FRN 2.129% 24/11/2026	USD	150,000	148,495	0.04	Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.36% 20/06/2030	USD	100,000	102,796	0.03
			447,284	0.11	Bank of America Corp., FRN 5.162% 24/01/2031	USD	154,000	157,881	0.04
<i>Ireland</i>									
AIB Group plc, FRN, 144A 7.583% 14/10/2026	USD	200,000	201,674	0.05	Broadcom, Inc., 144A 4% 15/04/2029	USD	44,000	43,414	0.01
			201,674	0.05	Broadcom, Inc., 144A 3.469% 15/04/2034	USD	210,000	187,670	0.05
<i>Malaysia</i>									
Malaysia Government Bond 3.828% 05/07/2034	MYR	2,118,000	515,195	0.13	Broadcom, Inc., 144A 3.137% 15/11/2035	USD	25,000	21,096	0.01
Malaysia Government Bond 4.054% 18/04/2039	MYR	368,000	90,885	0.02	Broadcom, Inc. 4.35% 15/02/2030	USD	175,000	174,399	0.04
Malaysia Government Bond 4.417% 30/09/2041	MYR	110,000	28,160	0.01	Campbell Soup Co. 4.75% 23/03/2035	USD	29,000	27,876	0.01
Malaysia Government Bond 4.291% 14/08/2043	MYR	398,000	100,609	0.02	CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	64,750	64,193	0.02
Malaysia Government Bond 4.18% 16/05/2044	MYR	799,000	200,131	0.05	CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	97,805	96,768	0.02
Malaysia Government Bond 4.895% 08/05/2047	MYR	57,000	15,374	–	Citigroup, Inc., FRN 4.542% 19/09/2030	USD	80,000	79,654	0.02
			950,354	0.23	Citigroup, Inc., FRN 5.333% 27/03/2036	USD	100,000	100,823	0.02
<i>Mexico</i>									
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	200,000	206,209	0.05	Connecticut Avenue Securities Trust, FRN, Series 2025- R02 '1A1', 144A 5.306% 25/02/2045	USD	11,805	11,820	–
			206,209	0.05	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.606% 25/05/2043	USD	94,412	96,434	0.02
<i>Panama</i>									
Panama Government Bond 7.875% 01/03/2057	USD	355,000	362,101	0.09	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	43,497	43,931	0.01
			362,101	0.09	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	31,014	31,197	0.01
<i>Singapore</i>									
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	203,598	0.05	Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	41,437	41,441	0.01
			203,598	0.05	Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	31,067	31,106	0.01
<i>Spain</i>									
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	206,899	0.05	Connecticut Avenue Securities Trust, FRN, Series 2024- R01 '1M2', 144A 6.105% 25/01/2044	USD	37,000	37,447	0.01
			206,899	0.05	Connecticut Avenue Securities Trust, FRN, Series 2024- R04 '1M2', 144A 5.955% 25/05/2044	USD	79,000	79,520	0.02
<i>Thailand</i>									
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	205,778	0.05	Corebridge Financial, Inc. 3.9% 05/04/2032	USD	85,000	79,842	0.02
			205,778	0.05	Equinix, Inc., REIT 2.15% 15/07/2030	USD	80,000	71,224	0.02
<i>United States of America</i>									
Affirm Asset Securitization Trust 'A', 144A 6.27% 15/05/2029	USD	6,795	6,801	–	Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	246,119	237,064	0.06
Amgen, Inc. 4.2% 01/03/2033	USD	450,000	432,123	0.11	GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	21,000	21,314	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	78,000	79,901	0.02					

## Capital Group Global Screened Allocation 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	227,000	234,917	0.06	UMBS 4.5% 01/11/2054	USD	43,099	41,269	0.01
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	171,000	168,923	0.04	UMBS 5% 01/02/2055	USD	275,296	270,501	0.07
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	200,000	193,704	0.05	UMBS 4.5% 01/03/2055	USD	39,528	37,834	0.01
Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	100,000	100,075	0.02	UMBS 4.5% 01/04/2055	USD	42,523	40,701	0.01
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	360,000	350,251	0.09	UMBS 6.5% 01/07/2055	USD	2,731	2,822	-
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	150,000	152,466	0.04	UMBS CB8842 5.5% 01/07/2054	USD	88,542	88,689	0.02
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	170,000	173,142	0.04	UMBS CB8858 6% 01/07/2054	USD	45,177	46,141	0.01
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	231,000	200,388	0.05	UMBS FA0608 5.5% 01/02/2055	USD	196,128	196,272	0.05
Metropolitan Life Global Funding I, 144A 3.3% 21/03/2029	USD	250,000	241,234	0.06	UMBS FS8131 5.5% 01/06/2054	USD	64,443	64,789	0.02
MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	88,875	89,481	0.02	UMBS FS8153 6% 01/06/2054	USD	49,627	50,812	0.01
Morgan Stanley, FRN 4.654% 18/10/2030	USD	200,000	200,420	0.05	UMBS FS8219 6% 01/06/2054	USD	18,712	19,192	-
New York Life Global Funding, 144A 5% 09/01/2034	USD	200,000	201,492	0.05	UMBS FS8223 6% 01/06/2054	USD	17,543	17,874	-
OBX Trust, FRN 'A1', 144A 5.547% 25/12/2064	USD	124,061	126,078	0.03	UMBS FS8318 6% 01/07/2054	USD	33,069	33,939	0.01
OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	150,564	151,668	0.04	UMBS FS8467 5.5% 01/07/2054	USD	93,124	93,710	0.02
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	105,004	106,157	0.03	UMBS MA4919 5.5% 01/02/2053	USD	24,741	24,817	0.01
OBX Trust, STEP 'A1', 144A 5.648% 01/12/2064	USD	117,687	118,411	0.03	UMBS MA5010 5.5% 01/05/2053	USD	4,290	4,299	-
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	150,000	148,736	0.04	UMBS MA5039 5.5% 01/06/2053	USD	15,442	15,473	-
Pacific Gas and Electric Co. 6.15% 01/03/2055	USD	130,000	121,475	0.03	UMBS MA5071 5% 01/07/2053	USD	43,784	43,044	0.01
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	75,000	83,872	0.02	UMBS MA5072 5.5% 01/07/2053	USD	58,124	58,234	0.01
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	25,000	25,984	0.01	UMBS MA5271 5.5% 01/02/2054	USD	13,141	13,153	-
SMB Private Education Loan Trust, FRN 'A1B', 144A 5.853% 15/11/2052	USD	70,252	71,007	0.02	UMBS MA5295 6% 01/03/2054	USD	1,050,975	1,069,474	0.26
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	100,000	97,152	0.02	UMBS MA5296 5.5% 01/03/2054	USD	9,550	9,557	-
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	138,000	139,821	0.03	UMBS MA5530 5% 01/11/2054	USD	317,037	310,971	0.08
T-Mobile USA, Inc. 3% 15/02/2041	USD	100,000	73,224	0.02	UMBS MA5552 5% 01/12/2054	USD	8,676	8,510	-
Towd Point Mortgage Trust, FRN '1B2', 144A 3.75% 25/11/2060	USD	116,354	112,916	0.03	UMBS MA5674 6% 01/04/2055	USD	25,225	25,652	0.01
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	99,656	0.02	UMBS MA5699 5% 01/05/2055	USD	16,884	16,558	-
UMBS 5% 01/10/2052	USD	143,437	141,344	0.03	UMBS MA5701 6% 01/05/2055	USD	8,803	8,951	-
UMBS 6.5% 01/06/2053	USD	7,532	7,792	-	UMBS MA5735 5.5% 01/06/2055	USD	16,923	16,931	-
UMBS 6% 01/07/2053	USD	12,796	13,140	-	UMBS QX1414 5.5% 01/12/2054	USD	56,018	56,046	0.01
UMBS 5.5% 01/09/2053	USD	147,318	147,673	0.04	UMBS RJ1768 5.5% 01/06/2054	USD	28,664	28,823	0.01
UMBS 6% 01/10/2053	USD	329,392	335,417	0.08	UMBS RJ1857 5.5% 01/06/2054	USD	172,255	172,541	0.04
UMBS 6% 01/11/2053	USD	389,235	396,354	0.10	UMBS RJ1963 5.5% 01/07/2054	USD	23,229	23,246	0.01
UMBS 5% 01/06/2054	USD	16,325	16,048	-	UMBS RJ1964 6% 01/07/2054	USD	38,165	39,245	0.01
UMBS 5.5% 01/10/2054	USD	8,344	8,350	-	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Recently issued securities</b>						
<b>Bonds (continued)</b>					<b>Bonds</b>						
UMBS RJ2206 5.5% 01/08/2054	USD	354,056	355,301	0.09	<i>United States of America</i>						
UMBS RJ2243 5.5% 01/08/2054	USD	329,499	330,149	0.08	200 Park Funding Trust, 144A 5.74% 15/02/2055	USD	100,000	98,747	0.02		
UMBS RJ2298 5.5% 01/09/2054	USD	35,990	36,106	0.01	Hyundai Capital America, 144A 5.1% 24/06/2030	USD	42,000	42,474	0.01		
UMBS RQ0012 5% 01/06/2055	USD	1,519,466	1,490,036	0.37	Mars, Inc., 144A 5.2% 01/03/2035	USD	65,000	65,811	0.02		
UMBS RQ0013 5.5% 01/06/2055	USD	39,818	39,838	0.01				207,032	0.05		
UMBS SD4977 5% 01/11/2053	USD	273,170	268,451	0.07	<b>Total Bonds</b>			<b>207,032</b>	<b>0.05</b>		
UMBS SD5692 6% 01/05/2054	USD	8,371	8,590	-	<b>Total Recently issued securities</b>			<b>207,032</b>	<b>0.05</b>		
UMBS SD5896 6% 01/07/2054	USD	16,082	16,395	-	<b>Other transferable securities and money market instruments</b>						
UMBS SD8323 5% 01/05/2053	USD	8,685	8,535	-	<b>Warrants</b>						
UMBS SD8331 5.5% 01/06/2053	USD	69,030	69,170	0.02	<i>Canada</i>						
UMBS SD8341 5% 01/07/2053	USD	2,631	2,590	-	Constellation Software, Inc. 31/03/2040*	CAD	2,551	-	-		
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	<b>Total Warrants</b>			-	-		
UMBS SD8408 5.5% 01/03/2054	USD	27,665	27,685	0.01	<b>Total Other transferable securities and money market instruments</b>			-	-		
UMBS SD8447 6% 01/07/2054	USD	32,355	32,915	0.01	<b>Units of authorised UCITS or other collective investment undertakings</b>						
UMBS SD8453 5.5% 01/08/2054	USD	20,510	20,525	-	<b>Collective Investment Schemes - UCITS</b>						
UMBS SD8464 6.5% 01/09/2054	USD	7,000	7,235	-	<i>Luxembourg</i>						
UMBS SD8475 5.5% 01/11/2054	USD	37,448	37,475	0.01	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	19,620,297	19,620,297	4.83		
UMBS SD8491 5% 01/12/2054	USD	417,931	409,967	0.10				19,620,297	4.83		
UMBS SD8515 5.5% 01/03/2055	USD	4,734	4,736	-	<b>Total Collective Investment Schemes - UCITS</b>			<b>19,620,297</b>	<b>4.83</b>		
UMBS SD8525 6% 01/04/2055	USD	27,122	27,578	0.01	<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>19,620,297</b>	<b>4.83</b>		
UMBS SD8532 5% 01/05/2055	USD	11,914	11,685	-	<b>Total Investments</b>			<b>384,434,664</b>	<b>94.61</b>		
UMBS SD8534 6% 01/05/2055	USD	7,822	7,953	-	<b>Cash</b>			<b>12,367,859</b>	<b>3.04</b>		
Veralto Corp. 5.35% 18/09/2028	USD	200,000	206,238	0.05	<b>Other assets/(liabilities)</b>			<b>9,513,835</b>	<b>2.35</b>		
Veralto Corp. 5.45% 18/09/2033	USD	35,000	36,118	0.01	<b>Total net assets</b>			<b>406,316,358</b>	<b>100.00</b>		
Verizon Communications, Inc. 4.78% 15/02/2035	USD	55,000	53,606	0.01	<b>To Be Announced Contracts</b>						
Verus Securitization Trust, STEP 'A1', 144A 6.218% 25/06/2069	USD	157,573	159,392	0.04	<b>Country</b>	<b>Security Description</b>	<b>Currency</b>	<b>Nominal Value</b>	<b>Market Value USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
Verus Securitization Trust, STEP 'A1', 144A 5.427% 25/06/2070	USD	292,000	295,170	0.07	United States of America	UMBS, 5.00%, 25/07/2054	USD	997,431	977,617	13,907	0.24
Verus Securitization Trust, STEP 'A2', 144A 6.572% 25/06/2069	USD	77,242	78,275	0.02	United States of America	UMBS, 4.50%, 25/07/2054	USD	639,000	611,303	10,094	0.15
			15,579,577	3.83	United States of America	UMBS, 2.00%, 25/08/2054	USD	172,000	136,253	1,878	0.04
<b>Total Bonds</b>			<b>20,058,863</b>	<b>4.93</b>	United States of America	UMBS, 6.50%, 25/08/2054	USD	3,000	3,093	1	-
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>20,058,863</b>	<b>4.93</b>	<b>Total To Be Announced Contracts Long Positions</b>			<b>1,728,266</b>	<b>25,880</b>	<b>0.43</b>	
					<b>Net To Be Announced Contracts</b>			<b>1,728,266</b>	<b>25,880</b>	<b>0.43</b>	
					<b>Financial Futures Contracts</b>						
					<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>	
					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	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>212,450</b>	<b>0.05</b>
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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(26,628)</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>185,822</b>	<b>0.05</b>

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	–
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>123,589</b>	<b>123,589</b>	<b>0.03</b>
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)	–	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(142,684)</b>	<b>(142,684)</b>	<b>(0.03)</b>	
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(19,095)</b>	<b>(19,095)</b>	<b>–</b>	

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							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>153,250</b>	<b>0.03</b>	
<b>EUR Hedged Share Class</b>								
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	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>8,110,469</b>	<b>2.00</b>	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>8,263,719</b>	<b>2.03</b>	
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)	-	
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(179,200)</b>	<b>(0.04)</b>	
<b>EUR Hedged Share Class</b>								
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)	-	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(87,261)</b>	<b>(0.02)</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(266,461)</b>	<b>(0.06)</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>7,997,258</b>	<b>1.97</b>	

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
			ITRAXX.EUROPE.						
690,000	EUR	Citigroup	CROSSOVER.43-V1	Sell	5.00%	20/06/2030	75,767	75,767	0.02
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>138,999</b>	<b>138,999</b>	<b>0.03</b>
			ITRAXX.EUROPE.						
1,980,000	EUR	Citigroup	MAIN.43-V1	Buy	(1.00)%	20/06/2030	(49,843)	(49,843)	(0.01)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(49,843)</b>	<b>(49,843)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>89,156</b>	<b>89,156</b>	<b>0.02</b>

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

## Capital Group American Balanced Fund (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>3,193,337</u>	<u>0.40</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
DTE Energy Co. 4.95% 01/07/2027	USD	100,000	101,197	0.01	General Motors Co. 5.35% 15/04/2028	USD	70,000	71,077	0.01
Duke Energy Progress LLC 2% 15/08/2031	USD	125,000	108,596	0.01	General Motors Co. 5.625% 15/04/2030	USD	75,000	76,683	0.01
Edison International 4.125% 15/03/2028	USD	25,000	24,141	-	General Motors Financial Co., Inc. 4.9% 06/10/2029	USD	247,000	246,677	0.03
Edison International 5.25% 15/11/2028	USD	150,000	148,530	0.02	General Motors Financial Co., Inc. 5.35% 07/01/2030	USD	255,000	258,207	0.03
Edison International 5.45% 15/06/2029	USD	200,000	197,899	0.03	General Motors Financial Co., Inc. 5.45% 15/07/2030	USD	173,000	175,500	0.02
Edison International 6.95% 15/11/2029	USD	50,000	51,998	0.01	General Motors Financial Co., Inc. 2.7% 10/06/2031	USD	71,000	62,222	0.01
Edison International 6.25% 15/03/2030	USD	200,000	203,201	0.03	General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	24,000	24,292	-
Edison International 5.25% 15/03/2032	USD	275,000	261,052	0.03	General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	40,000	39,230	0.01
Elevance Health, Inc. 4.75% 15/02/2030	USD	50,000	50,625	0.01	General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	539,000	542,179	0.07
Elevance Health, Inc. 5.2% 15/02/2035	USD	202,000	204,216	0.03	Georgia Power Co. 4.65% 16/05/2028	USD	75,000	76,057	0.01
Eli Lilly & Co. 4.6% 14/08/2034	USD	145,000	143,737	0.02	Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	700,000	728,817	0.09
Eli Lilly & Co. 5.1% 12/02/2035	USD	251,000	257,363	0.03	Hexcel Corp. 5.875% 26/02/2035	USD	26,000	26,466	-
Energy Transfer LP 5.25% 01/07/2029	USD	58,000	59,437	0.01	Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	69,337	0.01
Energy Transfer LP 6.4% 01/12/2030	USD	69,000	74,389	0.01	Home Depot, Inc. (The) 4.85% 25/06/2031	USD	76,000	77,981	0.01
Enterprise Products Operating LLC 5.05% 10/01/2026	USD	53,000	53,126	0.01	Home Depot, Inc. (The) 4.95% 25/06/2034	USD	100,000	101,260	0.01
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	33,000	32,901	-	Home Depot, Inc. (The) 5.3% 25/06/2054	USD	134,000	128,754	0.02
EOG Resources, Inc. 4.4% 15/07/2028	USD	8,000	8,048	-	Humana, Inc. 3.7% 23/03/2029	USD	16,000	15,515	-
EOG Resources, Inc. 5.65% 01/12/2054	USD	53,000	51,794	0.01	Humana, Inc. 5.375% 15/04/2031	USD	175,000	179,070	0.02
ERP Operating LP, REIT 4.65% 15/09/2034	USD	57,000	55,342	0.01	Hyatt Hotels Corp. 5.05% 30/03/2028	USD	67,000	67,745	0.01
Eversource Energy 1.4% 15/08/2026	USD	50,000	48,368	0.01	Hyatt Hotels Corp. 5.75% 30/03/2032	USD	189,000	194,105	0.02
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	92,580	0.01	Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	69,000	71,563	0.01
FirstEnergy Corp. 2.65% 01/03/2030	USD	125,000	114,828	0.01	Intercontinental Exchange, Inc. 4.6% 15/03/2033	USD	103,000	102,713	0.01
Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	31,566	-	J M Smucker Co. (The) 5.9% 15/11/2028	USD	67,000	70,435	0.01
Florida Power & Light Co. 5.3% 01/04/2053	USD	18,000	17,222	-	Johnson & Johnson 4.55% 01/03/2028	USD	99,000	100,699	0.01
Ford Motor Credit Co. LLC 5.125% 05/11/2026	USD	200,000	199,581	0.03	Johnson & Johnson 4.85% 01/03/2032	USD	50,000	51,453	0.01
Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	200,000	201,652	0.03	Johnson & Johnson 5% 01/03/2035	USD	125,000	128,197	0.02
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	200,000	201,605	0.03	Kroger Co. (The) 5% 15/09/2034	USD	81,000	80,471	0.01
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	600,000	586,904	0.07	LYB International Finance III LLC 6.15% 15/05/2035	USD	53,000	55,035	0.01
Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	550,000	551,816	0.07	Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	70,000	71,119	0.01
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	182,657	0.02	Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	370,000	370,090	0.05
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	200,000	207,663	0.03	Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	45,000	43,404	0.01
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	258,000	251,273	0.03	Mastercard, Inc. 4.55% 15/03/2028	USD	28,000	28,391	-
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	199,835	0.03	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
McDonald's Corp. 4.95% 03/03/2035	USD	410,000	409,916	0.05	Prologis LP, REIT 5% 15/03/2034	USD	40,000	40,123	0.01
Norfolk Southern Corp. 4.45% 01/03/2033	USD	260,000	254,518	0.03	Public Service Electric and Gas Co. 5.05% 01/03/2035	USD	350,000	354,012	0.04
Norfolk Southern Corp. 5.1% 01/05/2035	USD	20,000	20,109	-	Public Service Electric and Gas Co. 5.5% 01/03/2055	USD	50,000	49,356	0.01
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	580,000	613,669	0.08	Public Service Enterprise Group, Inc. 4.9% 15/03/2030	USD	75,000	76,318	0.01
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	28,000	29,006	-	Public Service Enterprise Group, Inc. 5.4% 15/03/2035	USD	50,000	50,613	0.01
Occidental Petroleum Corp. 5.375% 01/01/2032	USD	120,000	119,101	0.02	RTX Corp. 5% 27/02/2026	USD	7,000	7,022	-
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	199,000	195,400	0.03	RTX Corp. 5.15% 27/02/2033	USD	71,000	72,608	0.01
ONEOK, Inc. 5.05% 01/11/2034	USD	40,000	38,946	0.01	Shell Finance US, Inc. 2.75% 06/04/2030	USD	100,000	93,806	0.01
Oracle Corp. 5.25% 03/02/2032	USD	60,000	61,570	0.01	Southern California Edison Co. 5.25% 15/03/2030	USD	450,000	454,825	0.06
Oracle Corp. 5.5% 03/08/2035	USD	331,000	338,482	0.04	Southern California Edison Co. 2.25% 01/06/2030	USD	42,000	36,894	0.01
Oracle Corp. 3.95% 25/03/2051	USD	50,000	36,937	0.01	Southern California Edison Co. 2.5% 01/06/2031	USD	200,000	173,790	0.02
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	125,000	127,675	0.02	Southern California Edison Co. 5.45% 01/06/2031	USD	295,000	300,377	0.04
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	187,000	192,717	0.02	Southern California Edison Co. 2.75% 01/02/2032	USD	25,000	21,564	-
Pacific Gas and Electric Co. 6% 15/08/2035	USD	100,000	101,165	0.01	Southern California Edison Co. 5.2% 01/06/2034	USD	264,000	256,216	0.03
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	253,000	219,750	0.03	Southern California Edison Co. 5.45% 01/03/2035	USD	335,000	329,053	0.04
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	100,000	64,204	0.01	Southern California Edison Co. 5.35% 15/07/2035	USD	25,000	24,374	-
PacifiCorp 5.45% 15/02/2034	USD	385,000	390,665	0.05	Southern California Edison Co. 3.65% 01/02/2050	USD	156,000	103,239	0.01
PacifiCorp 5.35% 01/12/2053	USD	350,000	314,983	0.04	Southern California Edison Co. 5.9% 01/03/2055	USD	260,000	238,075	0.03
PacifiCorp 5.5% 15/05/2054	USD	150,000	138,126	0.02	Southern California Edison Co. 6.2% 15/09/2055	USD	440,000	421,734	0.05
PacifiCorp 5.8% 15/01/2055	USD	100,000	95,805	0.01	Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	19,660	-
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	388,000	386,991	0.05	Synchrony Financial 2.875% 28/10/2031	USD	175,000	151,920	0.02
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	100,000	94,475	0.01	Targa Resources Corp. 5.55% 15/08/2035	USD	45,000	45,249	0.01
Philip Morris International, Inc. 4.875% 13/02/2029	USD	100,000	101,798	0.01	Tennessee Valley Authority 4.375% 01/08/2034	USD	82,000	81,558	0.01
Philip Morris International, Inc. 4.625% 01/11/2029	USD	99,000	99,966	0.01	Union Electric Co. 5.25% 15/04/2035	USD	350,000	357,598	0.05
Philip Morris International, Inc. 5.125% 15/02/2030	USD	160,000	164,677	0.02	Union Pacific Corp. 4.95% 15/05/2053	USD	100,000	90,927	0.01
Philip Morris International, Inc. 4.375% 30/04/2030	USD	59,000	58,874	0.01	Union Pacific Corp. 5.6% 01/12/2054	USD	30,000	29,870	-
Philip Morris International, Inc. 5.5% 07/09/2030	USD	75,000	78,432	0.01	UnitedHealth Group, Inc. 4.65% 15/01/2031	USD	75,000	75,403	0.01
Philip Morris International, Inc. 5.125% 13/02/2031	USD	27,000	27,819	-	UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	330,000	334,349	0.04
Philip Morris International, Inc. 4.75% 01/11/2031	USD	279,000	281,233	0.04	UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	46,000	47,410	0.01
Philip Morris International, Inc. 5.25% 13/02/2034	USD	47,000	47,963	0.01	UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	265,000	267,803	0.03
Philip Morris International, Inc. 4.9% 01/11/2034	USD	340,000	338,620	0.04	UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	125,000	127,451	0.02
Philip Morris International, Inc. 4.875% 30/04/2035	USD	44,000	43,428	0.01	UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	127,000	129,068	0.02
Prologis LP, REIT 4.875% 15/06/2028	USD	36,000	36,740	0.01	US Treasury 4.75% 31/07/2025	USD	25,000	25,008	-
Prologis LP, REIT 5.125% 15/01/2034	USD	80,000	81,024	0.01	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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Total Bonds</b>			<b>101,871,771</b>	<b>12.84</b>
<b>Convertible Bonds</b>				
<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
<b>Total Convertible Bonds</b>			<b>2,642,902</b>	<b>0.33</b>
<b>Equities</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
Elelevance 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Equities (continued)</b>					<b>Bonds (continued)</b>				
Watsco, Inc.	USD	200	88,324	0.01	Deutsche Bank AG, FRN 5.297% 09/05/2031	USD	300,000	304,768	0.04
Wells Fargo & Co.	USD	10,912	874,269	0.11	Mercedes-Benz Finance North America LLC, 144A 5.375% 26/11/2025	USD	150,000	150,403	0.02
Welltower, Inc., REIT	USD	20,263	3,115,031	0.39				1,938,448	0.24
			441,784,940	55.70					
<b>Total Equities</b>			<b>508,620,690</b>	<b>64.13</b>					
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>				
			<b>613,135,363</b>	<b>77.30</b>					
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Bonds</b>				
<b>Belgium</b>					<b>Ireland</b>				
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	206,578	0.03	AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	211,701	0.03
			206,578	0.03				211,701	0.03
<b>Canada</b>					<b>Japan</b>				
Bank of Montreal 5.203% 01/02/2028	USD	75,000	76,729	0.01	Takeda US Financing, Inc. 5.2% 07/07/2035	USD	200,000	200,102	0.02
Bank of Montreal, FRN 5.004% 27/01/2029	USD	100,000	101,655	0.01				200,102	0.02
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					
<b>Denmark</b>					<b>Mexico</b>				
Danske Bank A/S, FRN, 144A 6.259% 22/09/2026	USD	200,000	200,625	0.02	Mexico Government Bond 6% 07/05/2036	USD	375,000	371,025	0.05
			200,625	0.02	Mexico Government Bond 6.875% 13/05/2037	USD	615,000	642,936	0.08
<b>France</b>					<b>Petroleos Mexicanos 6.49% 23/01/2027</b>				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	275,000	267,004	0.03		USD	207,000	206,085	0.03
BNP Paribas SA, FRN, 144A 5.738% 20/02/2035	USD	200,000	207,226	0.03	Petroleos Mexicanos 6.5% 13/03/2027	USD	662,000	657,815	0.08
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	250,000	256,304	0.03	Petroleos Mexicanos 5.35% 12/02/2028	USD	25,000	24,022	-
			730,534	0.09	Petroleos Mexicanos 6.5% 23/01/2029	USD	80,000	78,341	0.01
<b>Germany</b>					<b>Petroleos Mexicanos 8.75% 02/06/2029</b>				
Bayer US Finance LLC, 144A 6.125% 21/11/2026	USD	200,000	203,326	0.02		USD	396,000	410,519	0.05
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	24,178	-	Petroleos Mexicanos 6.84% 23/01/2030	USD	282,000	272,615	0.04
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	192,000	186,543	0.02	Petroleos Mexicanos 5.95% 28/01/2031	USD	716,000	647,962	0.08
Deutsche Bank AG, FRN 5.706% 08/02/2028	USD	150,000	152,516	0.02	Petroleos Mexicanos 6.7% 16/02/2032	USD	708,000	658,421	0.08
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	434,000	463,190	0.06	Petroleos Mexicanos 6.5% 02/06/2041	USD	10,000	7,435	-
Deutsche Bank AG, FRN 4.999% 11/09/2030	USD	450,000	453,524	0.06	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
					<b>Spain</b>				
					CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	300,000	314,052	0.04
								314,052	0.04
					<b>Switzerland</b>				
					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
					<b>United Kingdom</b>				
					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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
<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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.9% 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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	80,000	71,493	0.01	Citizens Financial Group, Inc., FRN 5.718% 23/07/2032	USD	186,000	192,490	0.02
Broadcom, Inc. 5.05% 12/07/2029	USD	125,000	128,050	0.02	City of New York 6.291% 01/02/2045	USD	25,000	26,218	-
Broadcom, Inc. 5.15% 15/11/2031	USD	205,000	210,979	0.03	City of New York 6.385% 01/02/2055	USD	50,000	52,032	0.01
Campbell Soup Co. 4.75% 23/03/2035	USD	10,000	9,612	-	Comcast Corp. 4.8% 15/05/2033	USD	41,000	40,934	0.01
Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	150,000	154,390	0.02	Comcast Corp. 5.3% 01/06/2034	USD	77,000	78,901	0.01
Capital One Financial Corp., FRN 5.884% 26/07/2035	USD	50,000	51,574	0.01	Comcast Corp. 5.3% 15/05/2035	USD	30,000	30,579	-
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	64,750	64,193	0.01	Comcast Corp. 5.65% 01/06/2054	USD	94,000	91,410	0.01
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	100,000	103,679	0.01	Connecticut Avenue Securities, FRN '1A1', 144A 5.256% 25/01/2045	USD	70,287	70,221	0.01
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	100,000	108,238	0.01	Connecticut Avenue Securities Trust, FRN '1A1', 144A 5.455% 25/09/2044	USD	143,750	144,324	0.02
Charter Communications Operating LLC 4.2% 15/03/2028	USD	150,000	148,715	0.02	Connecticut Avenue Securities Trust, FRN, Series 2025- R02 '1A1', 144A 5.306% 25/02/2045	USD	58,043	58,113	0.01
Charter Communications Operating LLC 6.1% 01/06/2029	USD	75,000	78,542	0.01	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	35,589	35,943	0.01
Charter Communications Operating LLC 2.3% 01/02/2032	USD	125,000	105,518	0.01	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	47,309	47,589	0.01
Charter Communications Operating LLC 4.8% 01/03/2050	USD	213,000	170,543	0.02	Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.355% 25/01/2044	USD	33,915	33,909	-
Charter Communications Operating LLC 3.7% 01/04/2051	USD	254,000	169,326	0.02	Connecticut Avenue Securities Trust, FRN, Series 2024- R02 '1M1', 144A 5.405% 25/02/2044	USD	41,512	41,515	0.01
Charter Communications Operating LLC 3.9% 01/06/2052	USD	342,000	234,915	0.03	Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	108,501	108,511	0.01
Charter Communications Operating LLC 5.25% 01/04/2053	USD	292,000	248,247	0.03	Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	121,678	121,830	0.02
CIM Trust, FRN 'A1', 144A 5% 25/12/2057	USD	20,604	20,539	-	Connecticut Avenue Securities Trust, FRN '1M2', 144A 7.005% 25/07/2043	USD	24,000	24,803	-
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	157,465	155,796	0.02	Connecticut Avenue Securities Trust, FRN, Series 2024- R01 '1M2', 144A 6.105% 25/01/2044	USD	12,000	12,145	-
Cisco Systems, Inc. 4.85% 26/02/2029	USD	80,000	82,005	0.01	Connecticut Avenue Securities Trust, FRN '1M2', 144A 6.105% 25/02/2044	USD	40,000	40,398	0.01
Cisco Systems, Inc. 5.1% 24/02/2035	USD	354,000	362,492	0.05	Connecticut Avenue Securities Trust, FRN, Series 2024- R04 '1M2', 144A 5.955% 25/05/2044	USD	52,000	52,343	0.01
Citibank NA 4.914% 29/05/2030	USD	250,000	254,861	0.03	Connecticut Avenue Securities Trust, FRN, Series 2024- R06 '1M2', 144A 5.905% 25/09/2044	USD	62,000	62,289	0.01
Citigroup, Inc., FRN 5.61% 29/09/2026	USD	75,000	75,172	0.01	Corebridge Financial, Inc. 4.4% 05/04/2052	USD	22,000	17,612	-
Citigroup, Inc., FRN 4.643% 07/05/2028	USD	125,000	125,348	0.02	Corebridge Global Funding, 144A 5.2% 24/06/2029	USD	100,000	102,391	0.01
Citigroup, Inc., FRN 4.786% 04/03/2029	USD	1,205,000	1,213,810	0.15	Coty, Inc., 144A 4.75% 15/01/2029	USD	6,000	5,869	-
Citigroup, Inc., FRN 4.952% 07/05/2031	USD	125,000	126,459	0.02	Coty, Inc., 144A 6.625% 15/07/2030	USD	48,000	49,140	0.01
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	41,000	35,859	0.01	CSX Corp. 5.2% 15/11/2033	USD	60,000	62,056	0.01
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	150,000	134,102	0.02	CSX Corp. 5.05% 15/06/2035	USD	99,000	99,607	0.01
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					

Capital Group American Balanced Fund (LUX) (continued)  
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Hyundai Capital America, 144A 5.45% 24/06/2026	USD	62,000	62,513	0.01	MFA Trust, STEP 'A1', 144A 5.272% 25/08/2069	USD	327,830	326,959	0.04
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	225,000	217,238	0.03	MFRA Trust, STEP 'A1', 144A 5.722% 25/12/2069	USD	271,069	272,916	0.03
Hyundai Capital America, 144A 5.3% 19/03/2027	USD	175,000	176,982	0.02	Microchip Technology, Inc. 4.9% 15/03/2028	USD	34,000	34,381	-
Hyundai Capital America, 144A 5.275% 24/06/2027	USD	100,000	101,309	0.01	Microchip Technology, Inc. 5.05% 15/03/2029	USD	175,000	177,838	0.02
Hyundai Capital America, 144A 5.4% 24/06/2031	USD	150,000	153,532	0.02	Microchip Technology, Inc. 5.05% 15/02/2030	USD	189,000	191,800	0.02
Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	25,000	24,938	-	Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	5,321	5,262	-
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	100,000	102,200	0.01	Mondelez International, Inc. 4.75% 28/08/2034	USD	15,000	14,835	-
JPMorgan Chase & Co., FRN 4.979% 22/07/2028	USD	120,000	121,564	0.02	Mondelez International, Inc. 5.125% 06/05/2035	USD	89,000	89,508	0.01
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	141,000	146,435	0.02	Morgan Stanley, FRN 5.164% 20/04/2029	USD	288,000	293,696	0.04
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	203,000	206,752	0.03	Morgan Stanley, FRN 5.656% 18/04/2030	USD	285,000	296,087	0.04
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	45,000	45,162	0.01	Morgan Stanley, FRN 4.654% 18/10/2030	USD	61,000	61,128	0.01
JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	228,000	233,713	0.03	Morgan Stanley, FRN 5.192% 17/04/2031	USD	535,000	548,575	0.07
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	25,000	24,748	-	Morgan Stanley, FRN 1.928% 28/04/2032	USD	50,000	42,763	0.01
JPMorgan Chase & Co., FRN 5.502% 24/01/2036	USD	759,000	782,084	0.10	Morgan Stanley, FRN 2.239% 21/07/2032	USD	50,000	43,310	0.01
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	373,000	386,702	0.05	Morgan Stanley, FRN 5.424% 21/07/2034	USD	132,000	135,270	0.02
Juniper Valley Park CLO Ltd., FRN 'AR', 144A 5.519% 20/07/2036	USD	250,000	250,392	0.03	Morgan Stanley, FRN 5.32% 19/07/2035	USD	324,000	328,086	0.04
KKR CLO 11 Ltd., FRN 'AR', 144A 5.698% 15/01/2031	USD	71,498	71,552	0.01	Morgan Stanley, FRN 5.587% 18/01/2036	USD	178,000	182,790	0.02
LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	60,891	60,974	0.01	Morgan Stanley, FRN 5.516% 19/11/2055	USD	75,000	73,349	0.01
LAD Auto Receivables Trust 'A3', 144A 6.1% 15/12/2027	USD	77,109	77,452	0.01	Nasdaq, Inc. 5.35% 28/06/2028	USD	29,000	29,867	-
LAD Auto Receivables Trust 'A3', 144A 5.61% 15/08/2028	USD	171,000	172,346	0.02	Nasdaq, Inc. 5.55% 15/02/2034	USD	54,000	56,284	0.01
LAD Auto Receivables Trust 'A3', 144A 4.52% 15/03/2029	USD	134,000	134,360	0.02	Netflix, Inc. 4.875% 15/04/2028	USD	17,000	17,360	-
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	92,000	92,657	0.01	Northern States Power Co. 5.05% 15/05/2035	USD	200,000	202,087	0.03
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	83,000	90,034	0.01	Northern States Power Co. 5.65% 15/05/2055	USD	25,000	24,980	-
M&T Bank Corp., FRN 6.082% 13/03/2032	USD	100,000	105,638	0.01	OBX Trust, FRN 'A1', 144A 5.61% 25/11/2064	USD	228,278	229,080	0.03
Marble Point CLO XV Ltd., FRN 'A1R2', 144A 5.319% 23/07/2032	USD	223,323	223,116	0.03	OBX Trust, FRN 'A1', 144A 5.547% 25/12/2064	USD	304,179	309,124	0.04
Marriott International, Inc. 5.55% 15/10/2028	USD	100,000	103,773	0.01	OBX Trust, STEP 'A1', 144A 6.18% 25/05/2064	USD	283,482	286,111	0.04
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	105,000	107,997	0.01	OBX Trust, STEP 'A1', 144A 5.875% 25/06/2064	USD	390,208	392,597	0.05
Mercury Financial Credit Card Master Trust 'A', 144A 6.56% 20/07/2029	USD	246,000	248,259	0.03	OBX Trust, STEP 'A1', 144A 6.067% 25/01/2064	USD	93,071	93,778	0.01
Meta Platforms, Inc. 4.75% 15/08/2034	USD	55,000	55,277	0.01	OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	224,477	226,123	0.03
Meta Platforms, Inc. 5.4% 15/08/2054	USD	60,000	58,557	0.01	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	86,000	83,474	0.01	Starbucks Corp. 5.4% 15/05/2035	USD	50,000	50,970	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	466,000	404,757	0.05	State of Illinois 5.1% 01/06/2033	USD	732,941	735,763	0.09
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	300,000	313,764	0.04	State Street Corp., FRN 5.159% 18/05/2034	USD	162,000	165,540	0.02
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	1,728,000	1,713,434	0.22	Synchrony Financial, FRN 5.45% 06/03/2031	USD	51,000	51,460	0.01
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	348,000	280,836	0.04	Synopsys, Inc. 5.15% 01/04/2035	USD	530,000	534,425	0.07
Pacific Gas and Electric Co. 6.15% 01/03/2055	USD	120,000	112,131	0.01	Synopsys, Inc. 5.7% 01/04/2055	USD	285,000	283,565	0.04
Pacific Gas and Electric Co., FRN 5.354% 04/09/2025	USD	150,000	150,003	0.02	Tampa Electric Co. 5.15% 01/03/2035	USD	300,000	301,559	0.04
Paychex, Inc. 5.1% 15/04/2030	USD	44,000	45,084	0.01	Texas Instruments, Inc. 4.6% 08/02/2029	USD	89,000	90,547	0.01
Paychex, Inc. 5.6% 15/04/2035	USD	11,000	11,376	-	Texas Instruments, Inc. 4.85% 08/02/2034	USD	260,000	264,231	0.03
Philip Morris International, Inc. 5.125% 17/11/2027	USD	120,000	122,439	0.02	T-Mobile USA, Inc. 4.85% 15/01/2029	USD	250,000	253,538	0.03
Philip Morris International, Inc. 5.75% 17/11/2032	USD	66,000	69,806	0.01	T-Mobile USA, Inc. 5.125% 15/05/2032	USD	260,000	265,241	0.03
PK ALIFT Loan Funding 4 LP 'A', 144A 5.052% 15/10/2039	USD	211,351	210,951	0.03	T-Mobile USA, Inc. 5.15% 15/04/2034	USD	75,000	75,989	0.01
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	99,000	102,546	0.01	T-Mobile USA, Inc. 5.3% 15/05/2035	USD	192,000	194,480	0.03
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	30,000	30,078	-	T-Mobile USA, Inc. 3.4% 15/10/2052	USD	50,000	33,431	-
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	29,000	30,851	-	T-Mobile USA, Inc. 5.875% 15/11/2055	USD	150,000	150,044	0.02
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	230,000	239,057	0.03	Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	147,473	143,848	0.02
PNC Financial Services Group, Inc. (The), FRN 5.575% 29/01/2036	USD	173,000	178,375	0.02	Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	149,298	146,378	0.02
Public Service Electric and Gas Co. 1.9% 15/08/2031	USD	55,000	47,638	0.01	Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	180,376	178,302	0.02
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	200,000	174,359	0.02	Towd Point Mortgage Trust, FRN 'A2', 144A 3.5% 25/10/2056	USD	36,265	36,004	0.01
Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	275,000	282,839	0.04	Trinitas CLO IX Ltd., FRN 'ARRR', 144A 5.469% 20/01/2032	USD	210,521	210,565	0.03
RTX Corp. 1.9% 01/09/2031	USD	97,000	83,027	0.01	Truist Financial Corp., FRN 4.873% 26/01/2029	USD	70,000	70,827	0.01
Santander Holdings USA, Inc., FRN 6.124% 31/05/2027	USD	100,000	101,144	0.01	Truist Financial Corp., FRN 5.435% 24/01/2030	USD	53,000	54,599	0.01
Santander Holdings USA, Inc., FRN 6.499% 09/03/2029	USD	50,000	52,145	0.01	Truist Financial Corp., FRN 5.071% 20/05/2031	USD	149,000	151,309	0.02
Santander Holdings USA, Inc., FRN 5.473% 20/03/2029	USD	112,000	113,902	0.01	Truist Financial Corp., FRN 5.711% 24/01/2035	USD	75,000	77,773	0.01
Santander Holdings USA, Inc., FRN 5.353% 06/09/2030	USD	169,000	172,074	0.02	UMBS 6.5% 01/07/2031	USD	26,038	26,908	-
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	42,990	0.01	UMBS 2.5% 01/02/2035	USD	71,670	67,664	0.01
SMB Private Education Loan Trust 'A1A', 144A 5.67% 15/11/2052	USD	99,758	102,506	0.01	UMBS 2.5% 01/04/2037	USD	59,283	55,455	0.01
SMB Private Education Loan Trust 'A1A', 144A 5.5% 17/06/2052	USD	347,063	355,732	0.05	UMBS 2.5% 01/05/2037	USD	40,404	37,742	0.01
Solventum Corp. 5.6% 23/03/2034	USD	100,000	102,958	0.01	UMBS 2.5% 01/10/2037	USD	16,823	15,715	-
Southern California Edison Co. 2.85% 01/08/2029	USD	190,000	175,915	0.02	UMBS 2% 01/09/2040	USD	44,612	38,702	0.01
Starbucks Corp. 4.8% 15/05/2030	USD	50,000	50,647	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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	<b>Total Bonds</b>			<b>125,334,937</b>	<b>15.80</b>
Wells Fargo & Co., FRN 2.879% 30/10/2030	USD	350,000	327,096	0.04	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>125,334,937</b>	<b>15.80</b>
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	120,000	122,935	0.02	<b>Recently issued securities</b>				
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	101,000	110,437	0.01	<b>Bonds</b>				
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
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
<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
<b>Total Bonds</b>			<b>6,950,335</b>	<b>0.88</b>
<b>Total Recently issued securities</b>			<b>6,950,335</b>	<b>0.88</b>

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

<b>To Be Announced Contracts</b>						
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
<b>Total To Be Announced Contracts Long Positions</b>			<b>16,798,698</b>	<b>305,456</b>	<b>2.12</b>	
<b>Net To Be Announced Contracts</b>			<b>16,798,698</b>	<b>305,456</b>	<b>2.12</b>	

<b>Financial Futures Contracts</b>						
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	
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>982,167</b>	<b>0.13</b>	

## 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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(460,377)</b>	<b>(0.06)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>521,790</b>	<b>0.07</b>

#### 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	-
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>233,650</b>	<b>233,650</b>	<b>0.03</b>
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)	-
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(89,393)</b>	<b>(89,393)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>144,257</b>	<b>144,257</b>	<b>0.02</b>

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)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(432,434)</b>	<b>(432,434)</b>	<b>(0.05)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(432,434)</b>	<b>(432,434)</b>	<b>(0.05)</b>

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
<b>AUD Hedged Share Class</b>								
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	-	
<b>CNH Hedged Share Class</b>								
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	-	
<b>EUR Hedged Share Class</b>								
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	-	
<b>GBP Hedged Share Class</b>								
GBP	2,565,511	USD	3,467,885	18/07/2025	J.P. Morgan	53,932	0.01	
<b>JPY Hedged Share Class</b>								
JPY	26,786,990,902	USD	185,697,999	18/07/2025	J.P. Morgan	673,320	0.08	
<b>SGD Hedged Share Class</b>								
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	-	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>890,545</b>	<b>0.11</b>	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>890,545</b>	<b>0.11</b>	
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)	-	
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(46,053)</b>	<b>(0.01)</b>	
<b>AUD Hedged Share Class</b>								
USD	505,676	AUD	775,574	18/07/2025	J.P. Morgan	(4,920)	-	
<b>CNH Hedged Share Class</b>								
USD	882,154	CNH	6,327,429	18/07/2025	J.P. Morgan	(2,954)	-	
<b>GBP Hedged Share Class</b>								
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)	-	
<b>JPY Hedged Share Class</b>								
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)	-	
<b>GBP Hedged Share Class</b>								
GBP	72,810	USD	100,014	18/07/2025	J.P. Morgan	(65)	-	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(23,812)</b>	<b>-</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(69,865)</b>	<b>(0.01)</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>820,680</b>	<b>0.10</b>	

## Capital Group Emerging Markets Total Opportunities (LUX)

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
			<u>733,627</u>	<u>0.11</u>
<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
			<u>1,071,786</u>	<u>0.16</u>
<i>Argentina</i>				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	799,357	639,485	0.10
			<u>639,485</u>	<u>0.10</u>
<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
			<u>17,265,444</u>	<u>2.62</u>
<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
			<u>2,518,208</u>	<u>0.38</u>
<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
			<u>643,358</u>	<u>0.10</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
Meituan, Reg. S 2.125% 28/10/2025	USD	200,000	198,435	0.03
			<u>2,177,684</u>	<u>0.33</u>
<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
			<u>14,031,842</u>	<u>2.13</u>
<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
			<u>1,624,519</u>	<u>0.25</u>
<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
			<u>10,212,330</u>	<u>1.55</u>

## Capital Group Emerging Markets Total Opportunities (LUX) (continued) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
			<u>5,051,481</u>	<u>0.76</u>
<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
			<u>2,948,386</u>	<u>0.45</u>
<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
			<u>4,192,431</u>	<u>0.63</u>
<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
			<u>1,565,813</u>	<u>0.24</u>
<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
			<u>3,446,873</u>	<u>0.52</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>7,787,177</u>	<u>1.18</u>
<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 Digital Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	397,687	0.06
			<u>4,601,080</u>	<u>0.70</u>
<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
Minejesa 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
			<u>7,124,592</u>	<u>1.08</u>
<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
			<u>2,744,460</u>	<u>0.42</u>
<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
			<u>2,467,232</u>	<u>0.37</u>

## Capital Group Emerging Markets Total Opportunities (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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>Kazakhstan</i>									
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	325,000,000	602,478	0.09	Mexican Bonos 8.5% 31/05/2029	MXN	26,982,900	1,434,064	0.22
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	489,000,000	895,632	0.13	Mexican Bonos 7.5% 26/05/2033	MXN	5,680,000	276,604	0.04
Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	700,000	704,287	0.11	Mexican Bonos 8% 07/11/2047	MXN	8,050,000	356,399	0.05
			2,202,397	0.33	Mexican Bonos 8% 31/07/2053	MXN	12,000,000	526,379	0.08
<i>Kenya</i>									
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	200,000	162,291	0.02	Mexican Bonos 7.75% 29/05/2031	MXN	29,500,000	1,499,030	0.23
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	495,000	467,520	0.07	Mexican Bonos 7.75% 23/11/2034	MXN	7,400,000	359,966	0.05
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	200,000	162,721	0.03	Mexican Bonos 10% 20/11/2036	MXN	6,500,000	363,957	0.06
			792,532	0.12	Mexican Bonos 7.75% 13/11/2042	MXN	16,700,000	738,159	0.11
<i>Korea, Republic Of</i>									
Export-Import Bank of Korea 7.25% 25/07/2029	INR	118,500,000	1,394,426	0.21	Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	1,000,000	401,256	0.06
KEB Hana Bank, Reg. S 5.375% 23/04/2027	USD	200,000	204,019	0.03	Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	5,477,500	2,149,406	0.33
Korea Development Bank (The) 4.875% 03/02/2030	USD	2,990,000	3,079,888	0.47	Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	580,000	479,326	0.07
Korea Development Bank (The) 4.25% 08/09/2032	USD	200,000	196,173	0.03	Mexico Government Bond 6.35% 09/02/2035	USD	8,001,000	8,205,826	1.24
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	100,100,000	1,178,597	0.18	Mexico Government Bond 5% 27/04/2051	USD	220,000	171,160	0.03
Korea National Oil Corp., Reg. S 4.875% 03/04/2028	USD	200,000	202,855	0.03	Mexico Government Bond 7.375% 13/05/2055	USD	375,000	388,027	0.06
Korea National Oil Corp., Reg. S 4.875% 03/04/2029	USD	3,190,000	3,249,124	0.49	Mexico Government Bond 3.75% 19/04/2071	USD	750,000	426,881	0.06
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	200,848	0.03	Petroleos Mexicanos 6.875% 16/10/2025	USD	7,291,000	7,287,814	1.10
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	196,772	0.03	Petroleos Mexicanos 7.47% 12/11/2026	MXN	26,100,000	1,334,139	0.20
			9,902,702	1.50				30,868,109	4.68
<i>Macao</i>					<i>Morocco</i>				
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	200,000	199,646	0.03	Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	3,505,000	4,191,597	0.64
			199,646	0.03	Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	225,000	265,878	0.04
<i>Malaysia</i>									
Dua Capital Ltd., Reg. S 1.658% 11/05/2026	USD	3,370,000	3,291,134	0.50	Morocco Government Bond, Reg. S 4% 15/12/2050	USD	500,000	341,175	0.05
Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	200,000	198,859	0.03				4,798,650	0.73
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	255,000	251,646	0.04	<i>Namibia</i>				
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	200,000	174,396	0.03	Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	3,755,000	3,727,987	0.56
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	200,000	172,644	0.02				3,727,987	0.56
			4,088,679	0.62	<i>Nigeria</i>				
<i>Mexico</i>									
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	175,425	0.03	Nigeria Government Bond, Reg. S 10.375% 09/12/2034	USD	2,170,000	2,287,357	0.35
America Movil SAB de CV 10.125% 22/01/2029	MXN	7,000,000	384,854	0.06				2,287,357	0.35
America Movil SAB de CV 9.5% 27/01/2031	MXN	69,800,000	3,732,440	0.57	<i>Panama</i>				
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	176,997	0.03	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>Paraguay</i>					<i>Greensaif Pipelines Bidco</i>				
Paraguay Government Bond, Reg. S 7.9% 09/02/2031	PYG	11,050,000,000	1,337,803	0.20	SARL, Reg. S 5.853% 23/02/2036	USD	400,000	405,002	0.06
			1,337,803	0.20	Saudi Arabia Government Bond, Reg. S 5.125% 13/01/2028	USD	4,505,000	4,581,774	0.69
<i>Peru</i>					<i>Saudi Arabia Government</i>				
Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	3,580,000	1,040,732	0.16	Bond, Reg. S 4.75% 18/01/2028	USD	200,000	201,658	0.03
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	700,000	210,296	0.03	Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028	USD	600,000	590,011	0.09
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	12,250,000	3,572,158	0.54	Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	3,790,000	3,957,256	0.60
Peru Government Bond 2.783% 23/01/2031	USD	3,510,000	3,152,507	0.48	Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,875,000	2,743,361	0.42
Peru Government Bond 8.75% 21/11/2033	USD	300,000	367,236	0.05	Saudi Arabian Oil Co., Reg. S 1.625% 24/11/2025	USD	8,200,000	8,106,200	1.23
			8,342,929	1.26	Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	1,825,000	1,715,135	0.26
<i>Philippines</i>					<i>Senegal</i>				
Philippines Government Bond 6.375% 15/01/2032	USD	500,000	547,316	0.08	Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	1,677,000	1,563,920	0.23
Philippines Government Bond 6.375% 23/10/2034	USD	450,000	495,069	0.08	Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	2,785,000	2,031,224	0.31
Philippines Government Bond 5.95% 13/10/2047	USD	200,000	206,629	0.03				3,595,144	0.54
			1,249,014	0.19	<i>Serbia</i>				
<i>Poland</i>					<i>Serbia Government Bond, Reg. S 6.5% 26/09/2033</i>				
Bank Gospodarstwa Krajowego, Reg. S 3.875% 13/03/2035	EUR	2,910,000	3,434,896	0.52	USD	340,000	358,456	0.05	
Poland Government Bond 5.75% 25/04/2029	PLN	17,690,000	5,087,430	0.77				358,456	0.05
Poland Government Bond 1.25% 25/10/2030	PLN	2,900,000	669,679	0.10	<i>South Africa</i>				
Poland Government Bond 1.75% 25/04/2032	PLN	2,300,000	515,037	0.08	Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	3,130,000	3,296,250	0.50
Poland Government Bond 6% 25/10/2033	PLN	5,800,000	1,678,287	0.26	Sasol Financing USA LLC 4.375% 18/09/2026	USD	4,876,000	4,810,738	0.73
Poland Government Bond 2.5% 25/07/2026	PLN	1,500,000	408,366	0.06	South Africa Government Bond 5.875% 16/09/2025	USD	3,265,000	3,266,736	0.50
			11,793,695	1.79	South Africa Government Bond 4.3% 12/10/2028	USD	1,310,000	1,266,542	0.19
<i>Qatar</i>					<i>South Africa Government Bond 8.25% 31/03/2032</i>				
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	5,725,000	4,854,936	0.74	ZAR	93,650,000	5,057,655	0.77	
			4,854,936	0.74	South Africa Government Bond 8.875% 28/02/2035	ZAR	79,430,000	4,200,453	0.64
<i>Romania</i>					<i>South Africa Government Bond 9% 31/01/2040</i>				
Romania Government Bond 3.65% 28/07/2025	RON	2,730,000	631,976	0.10	ZAR	4,200,000	205,425	0.03	
Romania Government Bond 4.75% 11/10/2034	RON	800,000	153,230	0.02	South Africa Government Bond 5.375% 24/07/2044	USD	300,000	229,116	0.03
Romania Government Bond, Reg. S 2.75% 26/02/2026	EUR	2,890,000	3,411,083	0.52	South Africa Government Bond 6.5% 28/02/2041	ZAR	2,300,000	87,927	0.01
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	2,850,000	3,371,889	0.51	South Africa Government Bond 8.75% 28/02/2048	ZAR	67,000,000	3,041,535	0.46
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	3,550,000	3,491,930	0.53	Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	435,000	425,278	0.06
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	2,252,000	2,504,093	0.38				25,887,655	3.92
Romania Government Bond, Reg. S 7.625% 17/01/2053	USD	74,000	74,953	0.01	<i>Supranational</i>				
			13,639,154	2.07	European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	25,000,000	294,671	0.04
<i>Saudi Arabia</i>					<i>International Finance Corp. 7.1% 21/03/2031</i>				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	198,529	176,939	0.03	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Equities</b>				
<i>Thailand</i>					<i>Belgium</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	655,000	637,940	0.10	Anheuser-Busch InBev SA	EUR	20,507	1,406,858	0.21
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	3,770,000	3,771,920	0.57				1,406,858	0.21
			4,409,860	0.67	<i>Brazil</i>				
<i>Turkey</i>					Americanas SA	BRL	64	67	-
Turkiye Government Bond 36% 12/08/2026	TRY	42,000,000	1,031,441	0.16	B3 SA - Brasil Bolsa Balcao	BRL	696,646	1,869,485	0.28
Turkiye Government Bond 9.875% 15/01/2028	USD	250,000	273,789	0.04	Banco BTG Pactual SA	BRL	81,938	637,183	0.10
Turkiye Government Bond 17.3% 19/07/2028	TRY	31,000,000	551,011	0.08	Motiva Infraestrutura de Mobilidade SA	BRL	156,833	398,065	0.06
Turkiye Government Bond 26.2% 05/10/2033	TRY	141,500,000	3,286,666	0.50	NU Holdings Ltd. 'A'	USD	15,371	210,890	0.03
Turkiye Government Bond 6% 14/01/2041	USD	500,000	413,288	0.06	Rede D'Or Sao Luiz SA, Reg. S	BRL	44,416	289,561	0.04
Turkiye Government Bond, FRN 47.406% 16/06/2027	TRY	14,000,000	350,020	0.05	Rumo SA	BRL	85,893	292,945	0.05
			5,906,215	0.89	TIM SA	BRL	1,323,318	5,370,628	0.81
<i>United Arab Emirates</i>								9,068,824	1.37
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	241,334	0.04	<i>Canada</i>				
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	6,325,000	4,932,678	0.75	Barrick Mining Corp.	USD	80,670	1,679,550	0.25
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	2,000,000	2,000,650	0.30	Sandstorm Gold Ltd.	USD	867,413	8,153,682	1.24
			7,174,662	1.09				9,833,232	1.49
<i>United Kingdom</i>					<i>China</i>				
HSBC Holdings plc, FRN 5.546% 04/03/2030	USD	3,055,000	3,146,571	0.48	Alibaba Group Holding Ltd., ADR	USD	10,197	1,156,442	0.18
Standard Chartered plc, Reg. S, FRN 6.296% 06/07/2034	USD	250,000	266,392	0.04	Alibaba Group Holding Ltd.	HKD	275,900	3,859,110	0.58
			3,412,963	0.52	Anhui Conch Cement Co. Ltd. 'H'	HKD	186,000	472,941	0.07
<i>United States of America</i>					BeOne Medicines Ltd., ADR	USD	11,702	2,832,703	0.43
US Treasury 4.25% 31/01/2030	USD	1,000,000	1,019,797	0.16	BYD Co. Ltd. 'A'	CNY	26,900	1,246,023	0.19
US Treasury 4% 31/03/2030	USD	550,000	555,116	0.08	China Merchants Bank Co. Ltd. 'H'	HKD	352,000	2,459,531	0.37
US Treasury 4% 31/05/2030	USD	1,400,000	1,413,507	0.21	China Resources Building Materials Technology Holdings Ltd.	HKD	3,042,000	651,031	0.10
US Treasury 4% 15/02/2034	USD	4,345,000	4,299,911	0.65	China Resources Gas Group Ltd.	HKD	364,700	931,501	0.14
US Treasury 4.25% 15/11/2034	USD	4,260,000	4,273,921	0.65	Innovent Biologics, Inc., Reg. S	HKD	299,500	2,991,204	0.45
US Treasury 4.75% 15/11/2053	USD	1,553,000	1,538,009	0.23	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	36,600	367,762	0.06
US Treasury 4.25% 15/02/2054	USD	5,225,000	4,768,186	0.72	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	HKD	75,400	516,757	0.08
US Treasury 4.5% 15/11/2054	USD	550,000	524,090	0.08	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	529,144	3,832,611	0.58
US Treasury 4.75% 15/05/2055	USD	650,000	646,195	0.10	Kanzhun Ltd., ADR	USD	14,037	250,420	0.04
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	4,500,000	4,351,641	0.66	Kweichow Moutai Co. Ltd. 'A'	CNY	1,700	334,406	0.05
			23,390,373	3.54	Legend Biotech Corp., ADR	USD	17,728	629,167	0.10
<i>Uruguay</i>					Meituan, Reg. S 'B'	HKD	33,200	529,935	0.08
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	53,967,904	1,962,624	0.30	Midea Group Co. Ltd. 'A'	CNY	191,739	1,931,973	0.29
			1,962,624	0.30	NetEase, Inc.	HKD	360,000	9,676,495	1.47
<b>Total Bonds</b>			<b>296,347,450</b>	<b>44.91</b>	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Equities (continued)</b>					<b>Equities (continued)</b>				
<i>Hong Kong</i>					<i>Prologis Property Mexico SA de CV, REIT</i>				
AIA Group Ltd.	HKD	1,227,742	11,010,648	1.67	MXN	66,679	252,012	0.04	
CK Asset Holdings Ltd.	HKD	193,500	852,884	0.13			3,689,914	0.56	
Galaxy Entertainment Group Ltd.	HKD	831,000	3,689,240	0.56	<i>Netherlands</i>				
Hong Kong Exchanges & Clearing Ltd.	HKD	9,000	480,156	0.07	ASML Holding NV	EUR	4,310	3,440,151	0.52
			16,032,928	2.43				3,440,151	0.52
<i>India</i>					<i>Philippines</i>				
360 ONE WAM Ltd.	INR	188,479	2,625,212	0.40	BDO Unibank, Inc.	PHP	523,188	1,419,193	0.22
BSE Ltd.	INR	51,468	1,662,447	0.25				1,419,193	0.22
Cholamandalam Investment and Finance Co. Ltd.	INR	141,705	2,690,016	0.41	<i>Poland</i>				
City Union Bank Ltd.	INR	610,862	1,557,855	0.24	Powszechna Kasa Oszczednosci Bank Polski SA	PLN	102,500	2,139,665	0.32
Coforge Ltd.	INR	97,520	2,188,401	0.33				2,139,665	0.32
HCL Technologies Ltd.	INR	37,711	760,112	0.11	<i>Saudi Arabia</i>				
Hexaware Technologies Ltd.	INR	178,519	1,770,515	0.27	Al Rajhi Bank	SAR	19,434	490,190	0.07
ICICI Bank Ltd.	INR	68,543	1,155,544	0.17	Saudi Basic Industries Corp.	SAR	49,130	715,892	0.11
Indus Towers Ltd.	INR	99,580	488,959	0.07				1,206,082	0.18
Kotak Mahindra Bank Ltd.	INR	349,958	8,828,523	1.34	<i>Singapore</i>				
Larsen & Toubro Ltd.	INR	10,799	462,105	0.07	Singapore Telecommunications Ltd.	SGD	1,021,900	3,070,120	0.47
MakeMyTrip Ltd.	USD	7,641	748,971	0.11	United Overseas Bank Ltd.	SGD	58,200	1,647,818	0.25
Mankind Pharma Ltd.	INR	50,079	1,354,632	0.21				4,717,938	0.72
Maruti Suzuki India Ltd.	INR	8,516	1,231,325	0.19	<i>Slovenia</i>				
Max Healthcare Institute Ltd.	INR	150,527	2,239,651	0.34	Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	108,293	3,826,912	0.58
Shriram Finance Ltd.	INR	40,732	335,721	0.05				3,826,912	0.58
Tata Consultancy Services Ltd.	INR	9,224	372,359	0.06	<i>South Africa</i>				
Tube Investments of India Ltd.	INR	40,509	1,468,546	0.22	Capitec Bank Holdings Ltd.	ZAR	6,833	1,370,541	0.21
Varun Beverages Ltd.	INR	258,567	1,379,516	0.21	Discovery Ltd.	ZAR	160,701	1,949,789	0.30
			33,320,410	5.05	MTN Group Ltd.	ZAR	200,271	1,593,231	0.24
<i>Indonesia</i>								4,913,561	0.75
Bank Central Asia Tbk. PT	IDR	4,877,400	2,606,187	0.39	<i>Sweden</i>				
Indofood CBP Sukses Makmur Tbk. PT	IDR	595,900	385,399	0.06	Epiroc AB 'B'	SEK	146,229	2,797,561	0.42
Indosat Tbk. PT	IDR	13,741,600	1,769,014	0.27				2,797,561	0.42
			4,760,600	0.72	<i>Switzerland</i>				
<i>Japan</i>					ABB Ltd.	CHF	25,593	1,526,000	0.23
Keyence Corp.	JPY	6,100	2,450,081	0.37				1,526,000	0.23
SMC Corp.	JPY	4,100	1,481,643	0.22	<i>Taiwan, Province Of China</i>				
Tokyo Electron Ltd.	JPY	8,400	1,614,611	0.25	Advantech Co. Ltd.	TWD	101,000	1,175,544	0.18
			5,546,335	0.84	Airtac International Group	TWD	12,000	357,798	0.05
<i>Kazakhstan</i>					Lite-On Technology Corp.	TWD	244,000	922,977	0.14
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	213,370	5,238,234	0.79	MediaTek, Inc.	TWD	119,660	5,120,327	0.78
			5,238,234	0.79	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	471,455	17,107,432	2.59
<i>Korea, Republic Of</i>								24,684,078	3.74
Coupang, Inc.	USD	19,181	574,663	0.09	<i>Turkey</i>				
Hana Financial Group, Inc.	KRW	58,991	3,772,172	0.57	Akbank TAS	TRY	163,815	280,583	0.04
KT Corp., ADR	USD	15,873	329,841	0.05				280,583	0.04
SK Hynix, Inc.	KRW	7,456	1,613,183	0.24	<i>United Arab Emirates</i>				
			6,289,859	0.95	Abu Dhabi Islamic Bank PJSC	AED	718,384	4,205,537	0.64
<i>Mexico</i>					Adnoc Gas plc	AED	5,995,387	5,583,027	0.84
America Movil SAB de CV, ADR	USD	38,263	686,438	0.10	Emaar Properties PJSC	AED	585,972	2,169,912	0.33
BBB Foods, Inc. 'A'	USD	62,629	1,738,581	0.26				11,958,476	1.81
Corp. Inmobiliaria Vesta SAB de CV	MXN	85,150	234,015	0.04	<i>United Kingdom</i>				
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	13,872	318,425	0.05	British American Tobacco plc	GBP	56,134	2,668,322	0.41
Grupo Financiero Banorte SAB de CV 'O'	MXN	50,373	460,443	0.07				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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Equities (continued)</b>					<b>Bonds (continued)</b>				
MercadoLibre, Inc.	USD	1,405	3,672,150	0.56	<i>Ghana</i>				
Modine Manufacturing Co.	USD	3,436	338,446	0.05	Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	1,736,000	1,676,390	0.25
Philip Morris International, Inc.	USD	26,580	4,841,016	0.73	Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	164,747	0.03
			10,365,642	1.57				1,841,137	0.28
<i>Vietnam</i>					<i>Hong Kong</i>				
Asia Commercial Bank JSC	VND	561,798	458,119	0.07	Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	200,000	199,775	0.03
			458,119	0.07	Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	1,130,000	1,143,015	0.17
<b>Total Equities</b>			<b>240,376,340</b>	<b>36.42</b>				1,342,790	0.20
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				
			<b>536,723,790</b>	<b>81.33</b>					
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>					<b>Bonds</b>				
<i>Brazil</i>					<i>India</i>				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	445,000	450,352	0.07	IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	200,747	0.03
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	200,000	212,554	0.03	Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	520,000	527,143	0.08
BNTNF 10 10% 01/01/2033	BRL	33,149,000	5,191,181	0.79				727,890	0.11
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	485,000	424,414	0.06	<i>Indonesia</i>				
Brazil Government Bond 100% 01/01/2029	BRL	995,000	1,681,247	0.26	Indonesia Government Bond 0.57% 27/05/2026	JPY	100,000,000	690,732	0.10
Brazil Notas do Tesouro Nacional 6% 15/08/2060	BRL	242,000	1,766,217	0.27	Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	800,000,000	5,518,418	0.84
Brazil Treasury, FRN 264.475% 15/08/2050	BRL	467,000	3,458,468	0.52				6,209,150	0.94
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	200,000	164,648	0.03	<i>Korea, Republic Of</i>				
Light Energia SA 4.375% 18/06/2026	USD	438,673	408,185	0.06	Korea Electric Power Corp., Reg. S 5.375% 31/07/2026	USD	3,020,000	3,053,677	0.46
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	194,604	104,113	0.02	POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	205,704	0.03
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	80,905	18,608	-				3,259,381	0.49
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	200,000	216,169	0.03	<i>Luxembourg</i>				
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	200,000	200,531	0.03	Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	81,976	77,968	0.01
			14,296,687	2.17				77,968	0.01
<i>Chile</i>					<i>Macao</i>				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	200,000	207,321	0.03	MGM China Holdings Ltd., Reg. S 4.75% 01/02/2027	USD	200,000	198,622	0.03
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	1,916,810	1,411,542	0.22	Sands China Ltd., STEP 5.4% 08/08/2028	USD	346,000	348,796	0.05
			1,618,863	0.25	Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	176,615	0.03
<i>China</i>								724,033	0.11
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	2,180,000	2,142,059	0.32	<i>Malaysia</i>				
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	250,000	246,513	0.04	Malaysia Government Bond 3.733% 15/06/2028	MYR	3,400,000	820,321	0.12
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	250,000	229,212	0.04	Malaysia Government Bond 4.369% 31/10/2028	MYR	1,500,000	369,228	0.06
			2,617,784	0.40	Malaysia Government Bond 2.632% 15/04/2031	MYR	2,500,000	570,783	0.09
<i>Colombia</i>					Malaysia Government Bond 3.828% 05/07/2034	MYR	14,800,000	3,600,040	0.54
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	212,338	0.03	Malaysia Government Bond 4.762% 07/04/2037	MYR	800,000	210,684	0.03
Colombia Government Bond 8% 14/11/2035	USD	455,000	458,089	0.07	Malaysia Government Bond 3.757% 22/05/2040	MYR	1,600,000	381,225	0.06
Colombia Titulos de Tesoreria 2.25% 18/04/2029	COP	33,478,000	2,791,000	0.42	Malaysia Government Bond 4.417% 30/09/2041	MYR	528,000	135,169	0.02
			3,461,427	0.52	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Total Bonds</b>			<b>75,548,009</b>	<b>11.45</b>
<b>Convertible Bonds</b>				
<i>Mexico</i>				
Borr Drilling Ltd., Reg. S, 144A 5% 08/02/2028	USD	200,000	148,033	0.02
			148,033	0.02
<b>Total Convertible Bonds</b>			<b>148,033</b>	<b>0.02</b>
<b>Equities</b>				
<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
<b>Total Equities</b>			<b>185,302</b>	<b>0.03</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>75,881,344</b>	<b>11.50</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<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
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
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
<b>Total Bonds</b>			<b>6,904,787</b>	<b>1.05</b>
<b>Total Recently issued securities</b>			<b>6,904,787</b>	<b>1.05</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<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	-	-
			-	-
<b>Total Equities</b>			<b>56,305</b>	<b>0.01</b>
<b>Total Other transferable securities and money market instruments</b>			<b>56,305</b>	<b>0.01</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>26,987,648</b>	<b>4.09</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>26,987,648</b>	<b>4.09</b>
<b>Total Investments</b>			<b>646,553,874</b>	<b>97.98</b>
<b>Cash</b>			<b>16,875,540</b>	<b>2.56</b>
<b>Other assets/(liabilities)</b>			<b>(3,531,076)</b>	<b>(0.54)</b>
<b>Total net assets</b>			<b>659,898,338</b>	<b>100.00</b>

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	-
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>188,162</b>	<b>0.03</b>

Forward Currency Exchange Contracts						Unrealised Gain/ (Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty		
<b>CHF Hedged Share Class</b>							
CHF	611,606	USD	747,353	18/07/2025	J.P. Morgan	25,128	-
<b>EUR Hedged Share Class</b>							
EUR	2,017,801	USD	2,311,191	18/07/2025	J.P. Morgan	68,372	0.01
<b>GBP Hedged Share Class</b>							
GBP	12,581,848	USD	17,007,326	18/07/2025	J.P. Morgan	264,462	0.04
<b>JPY Hedged Share Class</b>							
JPY	55,348,279,557	USD	383,711,633	18/07/2025	J.P. Morgan	1,375,738	0.21
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>1,733,700</b>	<b>0.26</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,921,862</b>	<b>0.29</b>
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)	-
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(505,192)</b>	<b>(0.08)</b>
<b>EUR Hedged Share Class</b>							
USD	45,766	EUR	39,756	18/07/2025	J.P. Morgan	(1,118)	-
<b>GBP Hedged Share Class</b>							
USD	6,881	GBP	5,070	18/07/2025	J.P. Morgan	(79)	-
<b>JPY Hedged Share Class</b>							
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)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(3,366)</b>	-
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(508,558)</b>	<b>(0.08)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,413,304</b>	<b>0.21</b>

\*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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
			<u>27,479,042</u>	<u>2.55</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	1,375,000	1,409,228	0.13
			<u>1,409,228</u>	<u>0.13</u>
<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
			<u>6,328,246</u>	<u>0.59</u>
<i>Bermuda</i>				
Bermuda Government Bond, 144A 2.375% 20/08/2030	USD	210,000	187,383	0.02
			<u>187,383</u>	<u>0.02</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	315,000	403,215	0.04
			<u>403,215</u>	<u>0.04</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
Genovus 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
			<u>15,559,964</u>	<u>1.45</u>
<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
			<u>27,372,914</u>	<u>2.54</u>
<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
			<u>3,156,345</u>	<u>0.29</u>
<i>Croatia</i>				
Croatia Government Bond, Reg. S 3.25% 11/02/2037	EUR	1,870,000	2,159,227	0.20
			<u>2,159,227</u>	<u>0.20</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>3,877,416</u>	<u>0.36</u>
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	90,000	107,340	0.01
			<u>107,340</u>	<u>0.01</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	2,500,000	2,937,229	0.27
			<u>36,700,649</u>	<u>3.41</u>
<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
			<u>44,738,444</u>	<u>4.16</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Hong Kong</b>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	840,000	915,836	0.08
			915,836	0.08
<b>Hungary</b>				
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
<b>India</b>				
Motherthon Global Investments BV, Reg. S 5.625% 11/07/2029	USD	390,000	396,438	0.04
			396,438	0.04
<b>Indonesia</b>				
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
<b>Ireland</b>				
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
<b>Italy</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Japan</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>93,066,874</u>	<u>8.64</u>
<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
			<u>15,595,824</u>	<u>1.45</u>
<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
			<u>865,638</u>	<u>0.08</u>
<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
			<u>23,850,090</u>	<u>2.21</u>
<i>Netherlands</i>				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	300,000	394,534	0.04
			<u>394,534</u>	<u>0.04</u>
<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
			<u>4,272,931</u>	<u>0.40</u>

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<i>Panama</i>				
Panama Government Bond 6.4% 14/02/2035	USD	550,000	536,819	0.05
			<u>536,819</u>	<u>0.05</u>
<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	-
			<u>1,390,737</u>	<u>0.13</u>
<i>Philippines</i>				
Philippines Government Bond 0.7% 03/02/2029	EUR	280,000	306,217	0.03
			<u>306,217</u>	<u>0.03</u>
<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
			<u>1,220,145</u>	<u>0.11</u>
<i>Portugal</i>				
Portugal Obrigaçoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	450,000	480,794	0.04
Portugal Obrigaçoes do Tesouro, Reg. S, 144A 3.5% 18/06/2038	EUR	555,000	666,582	0.06
Portugal Obrigaçoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	1,270,000	1,491,054	0.14
Portugal Obrigaçoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	740,000	860,969	0.08
			<u>3,499,399</u>	<u>0.32</u>
<i>Qatar</i>				
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	800,000	591,576	0.05
			<u>591,576</u>	<u>0.05</u>
<i>Romania</i>				
Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	304,000	340,677	0.03
			<u>340,677</u>	<u>0.03</u>
<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
			<u>3,985,046</u>	<u>0.37</u>
<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
			<u>1,565,020</u>	<u>0.15</u>

## Capital Group Global Bond Fund (LUX) (continued) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
			<u>24,471,324</u>	<u>2.27</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>14,789,689</u>	<u>1.37</u>
<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
			<u>4,192,727</u>	<u>0.39</u>
<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
			<u>2,009,305</u>	<u>0.19</u>
<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
			<u>1,587,045</u>	<u>0.15</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>94,043,413</u>	<u>8.73</u>
<b>United States of America</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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 5.625% 09/10/2028	GBP	1,330,000	1,824,563	0.17
Ford Motor Credit Co. LLC 4.165% 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
US Treasury 4.25% 15/08/2054	USD	1,450,000	1,324,031	0.12	Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	770,000	747,319	0.07
US Treasury 4.625% 15/02/2055	USD	6,584,800	6,409,377	0.60				959,661	0.09
US Treasury 3% 15/05/2047	USD	1,300,000	973,390	0.09	<i>Indonesia</i>				
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	790,000	530,414	0.05	Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	689,802	0.06
US Treasury Inflation Indexed 2.125% 15/02/2054	USD	4,300,000	4,114,266	0.38	Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	200,000,000	1,373,682	0.13
Verizon Communications, Inc. 1.5% 18/09/2030	USD	195,000	168,482	0.02	Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,620,000	1,626,343	0.15
Verizon Communications, Inc. 2.55% 21/03/2031	USD	222,000	199,178	0.02				3,689,827	0.34
Verizon Communications, Inc. 0.75% 22/03/2032	EUR	260,000	261,363	0.02	<i>Ireland</i>				
VICI Properties LP, REIT 4.75% 15/02/2028	USD	386,000	388,279	0.04	AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	211,700	0.02
Visa, Inc. 3.125% 15/05/2033	EUR	995,000	1,170,364	0.11	AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	3,770,000	3,801,549	0.35
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,040,000	1,262,507	0.12				4,013,249	0.37
			167,939,177	15.60	<i>Italy</i>				
<b>Total Bonds</b>			<b>711,311,315</b>	<b>66.06</b>	Eni SpA, 144A 5.95% 15/05/2054	USD	1,018,000	985,929	0.09
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>711,311,315</b>	<b>66.06</b>	Intesa Sanpaolo SpA, 144A 7% 21/11/2025	USD	200,000	201,593	0.02
<b>Transferable securities and money market instruments dealt in on another regulated market</b>								1,187,522	0.11
<b>Bonds</b>					<i>Korea, Republic Of</i>				
<i>Australia</i>					POSCO, 144A 4.875% 23/01/2027	USD	760,000	763,691	0.07
Australia Government Bond 3.75% 21/05/2034	AUD	4,275,000	2,750,623	0.26	POSCO, Reg. S 4.875% 23/01/2027	USD	640,000	643,109	0.06
			2,750,623	0.26	SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	400,000	411,637	0.04
<i>Brazil</i>								1,818,437	0.17
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	870,000	871,399	0.08	<i>Macao</i>				
			871,399	0.08	Sands China Ltd., STEP 5.4% 08/08/2028	USD	3,445,000	3,472,843	0.32
<i>Canada</i>					Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,230,000	1,086,183	0.10
Canadian Imperial Bank of Commerce, FRN 4.862% 13/01/2028	USD	1,020,000	1,027,583	0.10				4,559,026	0.42
Province of Quebec 4.4% 01/12/2055	CAD	3,900,000	2,846,606	0.26	<i>Malaysia</i>				
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	640,000	653,410	0.06	Malaysia Government Bond 3.828% 05/07/2034	MYR	8,340,000	2,028,671	0.19
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	1,660,000	1,685,404	0.16	Malaysia Government Bond 4.054% 18/04/2039	MYR	3,997,000	987,134	0.09
			6,213,003	0.58	Malaysia Government Bond 4.417% 30/09/2041	MYR	2,919,000	747,271	0.07
<i>Chile</i>					Malaysia Government Bond 4.291% 14/08/2043	MYR	10,616,000	2,683,580	0.25
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	204,526	150,613	0.01	Malaysia Government Bond 4.18% 16/05/2044	MYR	34,317,000	8,595,630	0.80
			150,613	0.01	Malaysia Government Bond 4.895% 08/05/2047	MYR	1,501,000	404,848	0.03
<i>China</i>								15,447,134	1.43
Sinopec Group Overseas Development Ltd., Reg. S 1.45% 08/01/2026	USD	700,000	690,166	0.06	<i>Mexico</i>				
			690,166	0.06	BBVA Mexico SA, Reg. S, FRN 8.45% 29/06/2038	USD	910,000	963,060	0.09
<i>France</i>					Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	1,870,000	1,928,056	0.18
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	420,000	389,438	0.04	Mexico Government Bond 6.875% 13/05/2037	USD	325,000	339,763	0.03
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	610,000	646,212	0.06	Petroleos Mexicanos 6.875% 04/08/2026	USD	817,000	817,696	0.08
			1,035,650	0.10	Petroleos Mexicanos 6.49% 23/01/2027	USD	4,141,000	4,122,688	0.38
<i>Germany</i>					Petroleos Mexicanos 6.5% 13/03/2027	USD	2,420,000	2,404,700	0.22
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	215,000	212,342	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Panama</b>				
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
<b>Peru</b>				
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,120,000	2,961,664	0.28
			2,961,664	0.28
<b>Singapore</b>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	770,000	783,853	0.07
			783,853	0.07
<b>Spain</b>				
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
<b>Switzerland</b>				
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
<b>Thailand</b>				
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
<b>United Kingdom</b>				
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
<b>United States of America</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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 '1A1', 144A 5.256% 25/01/2045	USD	597,906	597,346	0.06
Connecticut Avenue Securities Trust, FRN, Series 2025- R02 '1A1', 144A 5.306% 25/02/2045	USD	185,933	186,158	0.02
Connecticut Avenue Securities Trust, FRN '1M1', 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
Veralit 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
Viatrix, 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
<b>Total Bonds</b>			<b>296,485,352</b>	<b>27.54</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>296,485,352</b>	<b>27.54</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<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
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
<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
<b>Total Bonds</b>			<b>8,214,845</b>	<b>0.76</b>
<b>Total Recently issued securities</b>			<b>8,214,845</b>	<b>0.76</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>11,044,431</b>	<b>1.03</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>11,044,431</b>	<b>1.03</b>
<b>Total Investments</b>			<b>1,027,055,943</b>	<b>95.39</b>
<b>Cash</b>			<b>39,503,015</b>	<b>3.67</b>
<b>Other assets/(liabilities)</b>			<b>10,129,890</b>	<b>0.94</b>
<b>Total net assets</b>			<b>1,076,688,848</b>	<b>100.00</b>

<b>To Be Announced Contracts</b>						
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
<b>Total To Be Announced Contracts Long Positions</b>			<b>8,560,280</b>	<b>8,560,280</b>	<b>64,572</b>	<b>0.80</b>
<b>Net To Be Announced Contracts</b>			<b>8,560,280</b>	<b>8,560,280</b>	<b>64,572</b>	<b>0.80</b>

<b>Financial Futures Contracts</b>						
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
<b>Long Gilt, 26/09/2025</b>				<b>207,828</b>	<b>0.02</b>
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, 19/09/2025	156	USD	18,013,125	642,387	0.06
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>3,129,746</b>	<b>0.29</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(1,314,972)</b>	<b>(0.12)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,814,774</b>	<b>0.17</b>

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	-
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>792,417</b>	<b>792,417</b>	<b>0.08</b>
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)	
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(401,402)</b>	<b>(401,402)</b>	<b>(0.04)</b>	
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>391,015</b>	<b>391,015</b>	<b>0.04</b>	

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							Unrealised Gain/(Loss) USD	% of Net Assets	Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets		
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty				Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty					
EUR	1,050,000	USD	1,222,750	06/08/2025	UBS		17,193	-	<b>GBP Hedged Share Class</b>										
HUF	243,465,000	USD	712,602	06/08/2025	HSBC		3,627	-	CZK	6,356	GBP	218	18/07/2025	J.P. Morgan		4	-		
					Bank of America		2,229	-	GBP	172,154	AUD	356,409	18/07/2025	J.P. Morgan		1,684	-		
SGD	1,320,000	USD	1,038,813	06/08/2025				-	GBP	338,352	CAD	624,427	18/07/2025	J.P. Morgan		5,522	-		
EUR	3,730,000	CAD	5,956,528	07/08/2025	Citibank		22,171	-	GBP	1,208,327	CNH	11,707,296	18/07/2025	J.P. Morgan		21,071	-		
GBP	24,063,000	USD	33,017,564	11/08/2025	Morgan Stanley		19,940	-	GBP	1,607	HKD	16,987	18/07/2025	J.P. Morgan		38	-		
EUR	4,240,000	USD	4,872,460	12/09/2025	HSBC		146,478	0.02	GBP	1,175,780	JPY	229,258,546	18/07/2025	J.P. Morgan		18,984	-		
CAD	3,830,000	USD	2,810,177	17/09/2025	Citibank		13,498	-	GBP	541	MXN	13,947	18/07/2025	J.P. Morgan		-	-		
CNH	39,900,000	USD	5,578,157	17/09/2025	Citibank		31,048	-	GBP	11,346	NOK	154,639	18/07/2025	J.P. Morgan		231	-		
EUR	12,755,000	USD	14,689,041	17/09/2025	J.P. Morgan		414,108	0.04	GBP	20,863	NZD	46,583	18/07/2025	J.P. Morgan		230	-		
EUR	400,000	USD	469,001	17/09/2025	Morgan Stanley		4,637	-	GBP	150	RON	890	18/07/2025	J.P. Morgan		-	-		
EUR	1,400,000	USD	1,642,273	17/09/2025	UBS		15,462	-	GBP	50,670	SEK	655,159	18/07/2025	J.P. Morgan		232	-		
GBP	1,080,000	USD	1,462,817	17/09/2025	J.P. Morgan		20,393	-	GBP	28,050	SGD	48,673	18/07/2025	J.P. Morgan		177	-		
SEK	9,000,000	USD	951,939	17/09/2025	BNP Paribas		4,264	-	GBP	47,716	THB	2,100,491	18/07/2025	J.P. Morgan		698	-		
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>							<b>4,947,806</b>	<b>0.46</b>	GBP	5,578,901	USD	7,540,923	18/07/2025	J.P. Morgan		117,537	0.01		
<b>CHF Hedged Share Class</b>									ILS	2,496	GBP	518	18/07/2025	J.P. Morgan		30	-		
CHF	36,273	AUD	67,909	18/07/2025	J.P. Morgan		1,107	-	RON	1,098	GBP	184	18/07/2025	J.P. Morgan		1	-		
CHF	69,914	CAD	116,642	18/07/2025	J.P. Morgan		2,573	-	<b>JPY Hedged Share Class</b>										
CHF	251,557	CNH	2,203,455	18/07/2025	J.P. Morgan		9,498	-	AUD	214,212	JPY	20,171,747	18/07/2025	J.P. Morgan		680	-		
CHF	4,073	CZK	107,849	18/07/2025	J.P. Morgan		3	-	CAD	15,370	JPY	1,621,829	18/07/2025	J.P. Morgan		13	-		
CHF	5,133	DKK	40,848	18/07/2025	J.P. Morgan		26	-	CHF	53,087	JPY	9,375,806	18/07/2025	J.P. Morgan		1,818	-		
CHF	606,430	EUR	647,054	18/07/2025	J.P. Morgan		2,883	-	CNH	193,059	JPY	3,875,168	18/07/2025	J.P. Morgan		44	-		
CHF	106,844	GBP	96,602	18/07/2025	J.P. Morgan		2,337	-	CZK	595,373	JPY	3,973,123	18/07/2025	J.P. Morgan		736	-		
CHF	334	HKD	3,197	18/07/2025	J.P. Morgan		14	-	DKK	220,566	JPY	4,891,826	18/07/2025	J.P. Morgan		833	-		
CHF	21	HUF	8,851	18/07/2025	J.P. Morgan		-	-	EUR	2,753,893	JPY	455,795,882	18/07/2025	J.P. Morgan		76,413	0.01		
CHF	153	ILS	648	18/07/2025	J.P. Morgan		1	-	GBP	31,281	JPY	6,106,887	18/07/2025	J.P. Morgan		453	-		
CHF	243,685	JPY	42,952,978	18/07/2025	J.P. Morgan		8,937	-	HUF	6,022,734	JPY	2,480,229	18/07/2025	J.P. Morgan		481	-		
CHF	8,450	MXN	197,499	18/07/2025	J.P. Morgan		166	-	ILS	264,496	JPY	10,856,881	18/07/2025	J.P. Morgan		2,994	-		
CHF	2,382	NOK	29,349	18/07/2025	J.P. Morgan		97	-	JPY	2,849,494,086	CAD	26,970,807	18/07/2025	J.P. Morgan		1,957	-		
CHF	4,368	NZD	8,819	18/07/2025	J.P. Morgan		138	-	JPY	10,208,193,017	CNH	507,292,067	18/07/2025	J.P. Morgan		61,698	0.01		
CHF	245	PLN	1,113	18/07/2025	J.P. Morgan		1	-	JPY	66,823,587	GBP	337,991	18/07/2025	J.P. Morgan		948	-		
CHF	2,722	RON	14,693	18/07/2025	J.P. Morgan		33	-	JPY	13,602,988	HKD	737,656	18/07/2025	J.P. Morgan		502	-		
CHF	10,638	SEK	124,374	18/07/2025	J.P. Morgan		275	-	JPY	1,235,319	MXN	161,535	18/07/2025	J.P. Morgan		1	-		
CHF	5,840	SGD	9,161	18/07/2025	J.P. Morgan		162	-	JPY	96,347,523	NOK	6,732,738	18/07/2025	J.P. Morgan		2,305	-		
CHF	10,052	THB	400,122	18/07/2025	J.P. Morgan		352	-	JPY	1,529,021	SEK	100,348	18/07/2025	J.P. Morgan		20	-		
CHF	1,149,154	USD	1,404,179	18/07/2025	J.P. Morgan		47,245	0.01	JPY	1,013,661	SGD	8,942	18/07/2025	J.P. Morgan		11	-		
HUF	8,129	CHF	19	18/07/2025	J.P. Morgan		-	-	JPY	269,317	THB	60,682	18/07/2025	J.P. Morgan		2	-		
ILS	401	CHF	91	18/07/2025	J.P. Morgan		4	-	JPY	47,145,291,366	USD	326,840,342	18/07/2025	J.P. Morgan		1,174,483	0.11		
<b>EUR Hedged Share Class</b>									MXN	616,897	JPY	4,698,865	18/07/2025	J.P. Morgan		125	-		
EUR	56,648	AUD	99,375	18/07/2025	J.P. Morgan		1,381	-	NOK	69,015	JPY	984,052	18/07/2025	J.P. Morgan		1	-		
EUR	110,507	CAD	172,807	18/07/2025	J.P. Morgan		3,306	-	NZD	70,715	JPY	6,171,573	18/07/2025	J.P. Morgan		189	-		
EUR	397,620	CNH	3,264,228	18/07/2025	J.P. Morgan		12,294	-	PLN	133,842	JPY	5,188,322	18/07/2025	J.P. Morgan		1,020	-		
EUR	2	CZK	42	18/07/2025	J.P. Morgan		-	-	RON	54,848	JPY	1,793,401	18/07/2025	J.P. Morgan		231	-		
EUR	8,117	DKK	60,537	18/07/2025	J.P. Morgan		2	-	SEK	738,311	JPY	11,144,477	18/07/2025	J.P. Morgan		586	-		
EUR	169,030	GBP	143,235	18/07/2025	J.P. Morgan		2,708	-	SGD	2,997	JPY	337,478	18/07/2025	J.P. Morgan		12	-		
EUR	528	HKD	4,730	18/07/2025	J.P. Morgan		19	-	THB	51,854	JPY	229,739	18/07/2025	J.P. Morgan		1	-		
EUR	1	HUF	400	18/07/2025	J.P. Morgan		-	-	<b>USD Hedged Share Class</b>										
EUR	244	ILS	968	18/07/2025	J.P. Morgan		1	-	AUD	72,731	USD	47,338	18/07/2025	J.P. Morgan		545	-		
EUR	385,387	JPY	63,671,772	18/07/2025	J.P. Morgan		11,482	-	CAD	197,159	USD	144,403	18/07/2025	J.P. Morgan		509	-		
EUR	13,297	MXN	291,279	18/07/2025	J.P. Morgan		186	-	CHF	28,343	USD	34,602	18/07/2025	J.P. Morgan		1,197	-		
EUR	3,758	NOK	43,390	18/07/2025	J.P. Morgan		126	-	CNH	942,939	USD	131,579	18/07/2025	J.P. Morgan		323	-		
EUR	6,912	NZD	13,080	18/07/2025	J.P. Morgan		174	-	CZK	251,382	USD	11,600	18/07/2025	J.P. Morgan		382	-		
EUR	4,296	RON	21,734	18/07/2025	J.P. Morgan		30	-	DKK	81,529	USD	12,511	18/07/2025	J.P. Morgan		378	-		
EUR	16,833	SEK	184,462	18/07/2025	J.P. Morgan		332	-	EUR	1,052,228	USD	1,204,264	18/07/2025	J.P. Morgan		36,614	-		
EUR	9,230	SGD	13,572	18/07/2025	J.P. Morgan		198	-	GBP	40,804	USD	55,138	18/07/2025	J.P. Morgan		876	-		
EUR	15,907	THB	593,490	18/07/2025	J.P. Morgan		449	-	HUF	1,674,341	USD	4,768	18/07/2025	J.P. Morgan		162	-		
EUR	1,835,891	USD	2,103,148	18/07/2025	J.P. Morgan		61,891	0.01	ILS	54,255	USD	15,413	18/07/2025	J.P. Morgan		696	-		
HUF	11,710	EUR	29	18/07/2025	J.P. Morgan		-	-	JPY	81,854,848	USD	566,469	18/07/2025	J.P. Morgan		3,039	-		
ILS	599	EUR	146	18/07/2025	J.P. Morgan		6	-	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)	–
<b>USD Hedged Share Class</b>							
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)	–
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(7,164,220)</b>	<b>(0.63)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(12,396,944)</b>	<b>(1.15)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(5,737,405)</b>	<b>(0.53)</b>

#### 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	
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>								<b>550,007</b>	<b>0.05</b>	
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)	
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>								<b>(1,607,104)</b>	<b>(1,607,104)</b>	<b>(0.15)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>								<b>(1,057,097)</b>	<b>(1,057,097)</b>	<b>(0.10)</b>

#### 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	–
<b>Total Market Value on Option Purchased Contracts - Assets</b>				<b>219,653</b>	<b>0.02</b>

#### 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)	–
<b>Total Market Value on Option Purchased Contracts - Assets</b>				<b>(88,546)</b>	<b>(0.01)</b>

## Capital Group Global Intermediate Bond Fund (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
			<u>439,507</u>	<u>0.21</u>
<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
			<u>2,909,858</u>	<u>1.42</u>
<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
			<u>2,482,612</u>	<u>1.21</u>
<i>China</i>				
China Government Bond 2.27% 25/05/2034	CNY	9,900,000	1,448,223	0.70
			<u>1,448,223</u>	<u>0.70</u>
<i>Denmark</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	270,000	325,216	0.16
			<u>325,216</u>	<u>0.16</u>
<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
			<u>2,833,776</u>	<u>1.38</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continuation)</b>				
<i>Greece</i>				
Siemens Financieringsmaatschappij NV, Reg. S 2.625% 27/05/2029	EUR	200,000	236,368	0.12
			<u>8,840,038</u>	<u>4.30</u>
<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
			<u>5,919,654</u>	<u>2.88</u>
<i>Hong Kong</i>				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	305,000	332,536	0.16
			<u>332,536</u>	<u>0.16</u>
<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
			<u>335,815</u>	<u>0.16</u>
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	590,000	599,848	0.29
			<u>599,848</u>	<u>0.29</u>
<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
			<u>2,195,639</u>	<u>1.07</u>
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continuation)</b>					<b>Bonds (continuation)</b>				
<i>Italy</i>					<i>Slovenia</i>				
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	3,020,000	3,205,510	1.56	Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	486,102	0.24
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	1,320,000	1,667,300	0.81				486,102	0.24
Prismian SpA, Reg. S 3.875% 28/11/2031	EUR	130,000	156,295	0.08	<i>Spain</i>				
			15,363,526	7.48	Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	200,000	281,193	0.14
<i>Japan</i>					CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	400,000	465,130	0.23
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	998,700,000	6,619,050	3.22	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	7,220,000	8,302,278	4.04
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	706,700,000	4,859,047	2.37				9,048,601	4.41
			11,478,097	5.59	<i>Supranational</i>				
<i>Korea, Republic Of</i>					European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	740,000	783,649	0.38
Export-Import Bank of Korea 7.25% 25/07/2029	INR	41,200,000	484,813	0.24	European Investment Bank, 144A 6.95% 01/03/2029	INR	68,600,000	811,001	0.39
Korea Treasury 4.25% 10/12/2032	KRW	812,960,000	662,899	0.32	European Investment Bank, Reg. S 0% 22/12/2026	EUR	420,000	480,990	0.23
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	217,000	213,498	0.10	European Investment Bank, Reg. S 7.4% 23/10/2033	INR	201,600,000	2,477,882	1.21
			1,361,210	0.66	European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	890,000	1,019,768	0.50
<i>Luxembourg</i>					European Union, Reg. S 0% 04/11/2025	EUR	140,000	163,835	0.08
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	160,937	0.08	European Union, Reg. S 0% 04/03/2026	EUR	680,000	791,129	0.39
			160,937	0.08	European Union, Reg. S 0.25% 22/10/2026	EUR	445,000	513,062	0.25
<i>Malaysia</i>					European Union, Reg. S 2.875% 06/12/2027	EUR	310,000	372,065	0.18
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	440,000	402,047	0.20				7,413,381	3.61
			402,047	0.20	<i>Sweden</i>				
<i>Mexico</i>					Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	330,000	393,830	0.19
America Movil SAB de CV 10.125% 22/01/2029	MXN	28,470,000	1,565,255	0.76				393,830	0.19
America Movil SAB de CV 9.5% 27/01/2031	MXN	36,830,000	1,969,424	0.96	<i>Switzerland</i>				
Petroleos Mexicanos 6.875% 16/10/2025	USD	101,000	100,956	0.05	Sika Capital BV, Reg. S 1.5% 29/04/2031	EUR	190,000	206,702	0.10
			3,635,635	1.77				206,702	0.10
<i>Norway</i>					<i>United Kingdom</i>				
Equinor ASA, Reg. S 0.75% 22/05/2026	EUR	500,000	581,597	0.28	BAT Capital Corp. 6.343% 02/08/2030	USD	251,000	270,689	0.13
			581,597	0.28	BAT Capital Corp. 5.834% 20/02/2031	USD	143,000	150,535	0.07
<i>Panama</i>					BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	605,345	0.30
Panama Notas del Tesoro 3.75% 17/04/2026	USD	330,000	326,043	0.16	British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	2,810,000	3,295,260	1.60
			326,043	0.16	HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	860,000	863,594	0.42
<i>Poland</i>					National Grid plc, Reg. S 2.949% 30/03/2030	EUR	180,000	211,760	0.10
Poland Government Bond 5% 25/10/2034	PLN	1,500,000	403,720	0.20	NatWest Group plc, FRN 4.445% 08/05/2030	USD	490,000	486,378	0.24
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,802	0.01	NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	113,352	0.06
			428,522	0.21	UK Treasury, Reg. S 1.25% 22/07/2027	GBP	4,890,000	6,391,071	3.11
<i>Saudi Arabia</i>					UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,040,000	1,447,783	0.71
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	290,000	292,846	0.14				13,835,767	6.74
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	420,000	425,252	0.21					
			718,098	0.35					

## Capital Group Global Intermediate Bond Fund (LUX) (continued) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continuation)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continuation)</b>				
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
<b>Total Bonds</b>			<b>131,892,877</b>	<b>64.21</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>131,892,877</b>	<b>64.21</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continuation)</b>					<b>Bonds (continuation)</b>				
<i>Macao</i>									
Sands China Ltd., STEP 3.25% 08/08/2031	USD	410,000	362,061	0.18	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	358,712	362,287	0.18
			362,061	0.18	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	377,945	380,185	0.19
<i>Malaysia</i>									
Malaysia Government Bond 4.642% 07/11/2033	MYR	18,840,000	4,843,804	2.36	Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.405% 25/05/2044	USD	651,550	651,611	0.32
			4,843,804	2.36	Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	96,652	96,773	0.05
<i>Mexico</i>									
Petroleos Mexicanos 6.875% 04/08/2026	USD	362,000	362,309	0.18	Connecticut Avenue Securities Trust, FRN, Series 2024- R01 '1M2', 144A 6.105% 25/01/2044	USD	259,000	262,126	0.13
Petroleos Mexicanos 6.49% 23/01/2027	USD	4,216,000	4,197,356	2.04	Connecticut Avenue Securities Trust, FRN, Series 2024- R04 '1M2', 144A 5.955% 25/05/2044	USD	558,000	561,675	0.27
Petroleos Mexicanos 6.5% 13/03/2027	USD	1,490,000	1,480,580	0.72	EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,400,000	1,254,656	0.61
Petroleos Mexicanos 6.84% 23/01/2030	USD	765,000	739,540	0.36	FHLMC, Series K733 'A2' 3.75% 25/08/2025	USD	724,527	722,196	0.35
			6,779,785	3.30	Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	748,124	720,600	0.35
<i>Singapore</i>									
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	203,598	0.10	First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	234,000	235,295	0.11
			203,598	0.10	FNMA 0.875% 05/08/2030	USD	287,000	248,234	0.12
<i>Spain</i>									
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	100,000	103,961	0.05	GNMA 'AH' 1.5% 16/06/2063	USD	551,779	403,379	0.20
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	206,899	0.10	GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	1,129,000	1,098,426	0.54
			310,860	0.15	JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	480,000	492,028	0.24
<i>Thailand</i>									
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	435,000	447,567	0.22	LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	101,625	101,764	0.05
			447,567	0.22	M&T Bank Corp., FRN 7.413% 30/10/2029	USD	392,000	425,223	0.21
<i>United States of America</i>									
Amgen, Inc. 3% 22/02/2029	USD	500,000	477,867	0.23	Meta Platforms, Inc. 4.55% 15/08/2031	USD	360,000	365,160	0.18
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.2% 20/10/2027	USD	699,000	704,538	0.34	Metropolitan Life Global Funding I, 144A 5% 06/01/2026	USD	320,000	320,909	0.16
Avis Budget Rental Car Funding AESOP LLC 'A', 144A 5.81% 20/12/2029	USD	554,000	576,319	0.28	Microchip Technology, Inc. 5.05% 15/03/2029	USD	450,000	457,298	0.22
Bank of New York Mellon Corp. (The), FRN 4.942% 11/02/2031	USD	370,000	377,924	0.18	OBX Trust, STEP 'A1', 144A 5.988% 25/01/2064	USD	667,956	672,854	0.33
Broadcom, Inc., 144A 4% 15/04/2029	USD	240,000	236,804	0.12	OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	1,155,047	1,167,724	0.57
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	80,000	83,990	0.04	OBX Trust, STEP 'A1', 144A 5.648% 01/12/2064	USD	375,067	377,374	0.18
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	460,000	519,857	0.25	Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	170,000	169,091	0.08
CFMT LLC, FRN 'A', 144A 4% 25/08/2034	USD	460,369	456,411	0.22	Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	14,948	14,043	0.01
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	227,885	225,469	0.11	SMB Private Education Loan Trust, FRN 'A1B', 144A 5.853% 15/11/2052	USD	292,249	295,388	0.14
Cisco Systems, Inc. 4.95% 26/02/2031	USD	185,000	190,362	0.09	Southern California Edison Co. 2.85% 01/08/2029	USD	360,000	333,312	0.16
Connecticut Avenue Securities Trust, FRN, Series 2025- R02 '1A1', 144A 5.306% 25/02/2045	USD	37,383	37,429	0.02	Synchrony Financial, FRN 5.935% 02/08/2030	USD	360,000	370,149	0.18
Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.606% 25/05/2043	USD	626,790	640,215	0.31	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continuation)</b>				
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		
<b>Transferable securities and money market instruments dealt in on another regulated market</b>						
<b>Bonds (continuation)</b>						
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		
<b>Total Bonds</b>			<b>63,471,320</b>	<b>30.90</b>		
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>				<b>63,471,320</b>	<b>30.90</b>	
<b>Recently issued securities</b>						
<b>Bonds</b>						
<i>France</i>						
Credit Agricole SA, FRN, 144A 5.222% 27/05/2031	USD	250,000	254,750	0.12		
			254,750	0.12		
<i>Germany</i>						
Siemens Funding BV, 144A 4.9% 28/05/2032	USD	640,000	651,265	0.32		
			651,265	0.32		
<i>Hong Kong</i>						
MTR Corp. Cl Ltd., Reg. S, FRN 4.875% Perpetual	USD	320,000	321,233	0.15		
			321,233	0.15		
<i>United States of America</i>						
Mars, Inc., 144A 5% 01/03/2032	USD	380,000	385,244	0.19		
			385,244	0.19		
<b>Total Bonds</b>			<b>1,612,492</b>	<b>0.78</b>		
<b>Total Recently issued securities</b>				<b>1,612,492</b>	<b>0.78</b>	
<b>Total Investments</b>			<b>196,976,689</b>	<b>95.89</b>		
<b>Cash</b>			<b>8,311,319</b>	<b>4.05</b>		
<b>Other assets/(liabilities)</b>			<b>126,551</b>	<b>0.06</b>		
<b>Total net assets</b>			<b>205,414,559</b>	<b>100.00</b>		
<b>To Be Announced Contracts</b>						
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
<b>Total To Be Announced Contracts Long Positions</b>				<b>838,000</b>	<b>6,053</b>	<b>0.41</b>
<b>Net To Be Announced Contracts</b>				<b>838,000</b>	<b>6,053</b>	<b>0.41</b>
<b>Financial Futures Contracts</b>						
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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>225,967</b>	<b>0.11</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(167,509)</b>	<b>(0.08)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>58,458</b>	<b>0.03</b>

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	-
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>95,663</b>	<b>95,663</b>	<b>0.05</b>
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)	-
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,787)</b>	<b>(1,787)</b>	<b>-</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>93,876</b>	<b>93,876</b>	<b>0.05</b>

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	-
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>893,579</b>	<b>0.43</b>
<b>CHF Hedged Share Class</b>							
CHF	1,251,232	USD	1,528,911	18/07/2025	J.P. Morgan	51,444	0.02
<b>EUR Hedged Share Class</b>							
EUR	1,519,845	USD	1,740,683	18/07/2025	J.P. Morgan	51,648	0.03
<b>GBP Hedged Share Class</b>							
GBP	10,307,704	USD	13,932,546	18/07/2025	J.P. Morgan	217,400	0.11
<b>JPY Hedged Share Class</b>							
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	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>633,181</b>	<b>0.31</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,526,760</b>	<b>0.74</b>
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)	-
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,720,834)</b>	<b>(1.32)</b>
<b>JPY Hedged Share Class</b>							
USD	760,474	JPY	110,000,000	18/07/2025	J.P. Morgan	(4,856)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(4,856)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,725,690)</b>	<b>(1.32)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,198,930)</b>	<b>(0.58)</b>

## Capital Group Global Total Return Bond Fund (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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	Motherson 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	11,000,000	125,971	0.05	UK Treasury, Reg. S 1% 31/01/2032	GBP	1,055,000	1,192,211	0.49
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	4,600,000	53,530	0.02	UK Treasury, Reg. S 4.25% 07/06/2032	GBP	350,000	484,716	0.20
European Investment Bank, 144A 6.95% 01/03/2029	INR	3,400,000	40,195	0.02	UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	12,626	0.01
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	132,700,000	1,631,027	0.67	UK Treasury, Reg. S 4.375% 31/07/2054	GBP	140,000	166,516	0.07
European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	60,000	70,648	0.03	UK Treasury, Reg. S 1.125% 22/10/2073	GBP	60,000	26,898	0.01
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	20,000	22,916	0.01				8,247,935	3.38
European Union, Reg. S 0.25% 22/10/2026	EUR	20,000	23,059	0.01	AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	117,093	0.05
European Union, Reg. S 2.875% 06/12/2027	EUR	70,000	84,015	0.03	AT&T, Inc. 2.75% 01/06/2031	USD	25,000	22,675	0.01
European Union, Reg. S 0% 02/06/2028	EUR	150,000	166,281	0.07	ATI, Inc. 7.25% 15/08/2030	USD	182,000	190,871	0.08
European Union, Reg. S 3.25% 04/07/2034	EUR	50,000	60,307	0.03	ATI, Inc. 5.125% 01/10/2031	USD	100,000	97,822	0.04
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	37,500,000	440,348	0.18	B&G Foods, Inc. 5.25% 15/09/2027	USD	150,000	136,736	0.06
			2,949,225	1.21	Bank of America Corp., Reg. S, FRN 0.58% 08/08/2029	EUR	140,000	154,550	0.06
<b>Turkey</b>					Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	180,000	188,213	0.08
Turkiye Government Bond 7.125% 17/07/2032	USD	200,000	200,425	0.08	Bath & Body Works, Inc. 6.75% 01/07/2036	USD	70,000	71,258	0.03
			200,425	0.08	Bath & Body Works, Inc. 6.875% 01/11/2035	USD	80,000	83,082	0.03
<b>United Kingdom</b>					Becton Dickinson & Co. 2.823% 20/05/2030	USD	30,000	27,782	0.01
BAT Capital Corp. 3.557% 15/08/2027	USD	80,000	78,742	0.03	Boeing Co. (The) 2.75% 01/02/2026	USD	400,000	395,503	0.16
BAT Capital Corp. 3.462% 06/09/2029	USD	70,000	67,369	0.03	Brown & Brown, Inc. 5.25% 23/06/2032	USD	4,000	4,082	-
BAT Capital Corp. 5.625% 15/08/2035	USD	503,000	512,054	0.21	Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	6,121	-
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	605,346	0.25	Brown & Brown, Inc. 6.25% 23/06/2055	USD	8,000	8,254	-
British American Tobacco plc, Reg. S, FRN 3% Perpetual	EUR	520,000	609,799	0.25	Celanese US Holdings LLC, STEP 6.629% 15/07/2032	USD	65,000	68,190	0.03
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	310,000	435,982	0.18	Coca-Cola Co. (The) 4.65% 14/08/2034	USD	90,000	90,505	0.04
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	200,000	200,836	0.08	Comcast Corp. 0% 14/09/2026	EUR	400,000	458,285	0.19
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	290,000	270,211	0.11	Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	60,969	0.03
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	670,000	749,603	0.31	Duke Energy Corp. 3.75% 01/04/2031	EUR	100,000	119,679	0.05
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	740,000	905,383	0.37	Edison International 4.125% 15/03/2028	USD	30,000	28,969	0.01
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	120,000	145,359	0.06	Edison International 5.25% 15/11/2028	USD	100,000	99,020	0.04
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	310,000	368,429	0.15	Edison International 6.95% 15/11/2029	USD	25,000	25,999	0.01
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	470,000	513,454	0.21	Edison International 6.25% 15/03/2030	USD	425,000	431,802	0.18
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	145,313	0.06	Energy Transfer LP 4.2% 15/04/2027	USD	165,000	164,403	0.07
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	180,000	231,515	0.09	Exxon Mobil Corp. 0.524% 26/06/2028	EUR	200,000	222,598	0.09
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	180,000	206,275	0.08	FirstEnergy Corp., STEP 3.9% 15/07/2027	USD	15,000	14,837	0.01
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	290,000	319,298	0.13	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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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	<b>Total Bonds</b>			<b>122,990,852</b>	<b>50.42</b>
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	60,000	60,616	0.02	<b>Equities</b>				
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	<b>Total Equities</b>			<b>11,879</b>	<b>0.01</b>
Salesforce, Inc. 2.9% 15/07/2051	USD	80,000	51,249	0.02	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>123,002,731</b>	<b>50.43</b>
Service Corp. International 5.75% 15/10/2032	USD	165,000	166,889	0.07	<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
SM Energy Co. 6.5% 15/07/2028	USD	20,000	20,187	0.01	<b>Bonds</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	200,322	0.08	IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	200,747	0.08
			4,382,358	1.80	Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,000,000	1,013,736	0.41
<i>Canada</i>								1,447,988	0.59
Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	46,000	43,963	0.02	<i>Ireland</i>				
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	78,000	77,643	0.03	AIB Group plc, Reg. S, FRN 7.583% 14/10/2026	USD	200,000	201,674	0.08
Royal Bank of Canada 1.2% 27/04/2026	USD	25,000	24,401	0.01	Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	200,000	205,903	0.09
Superior Plus LP, 144A 4.5% 15/03/2029	USD	53,000	51,012	0.02				407,577	0.17
			197,019	0.08	<i>Israel</i>				
<i>Chile</i>					Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	200,000	204,420	0.08
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	320,000	331,714	0.14				204,420	0.08
			331,714	0.14	<i>Luxembourg</i>				
<i>China</i>					Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	200,000	204,439	0.08
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	250,000	245,649	0.10	ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	200,000	206,400	0.09
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	216,000	163,098	0.07				410,839	0.17
			408,747	0.17	<i>Macao</i>				
<i>Colombia</i>					Sands China Ltd., STEP 5.4% 08/08/2028	USD	590,000	594,769	0.25
Al Candelaria Spain SA, Reg. S 7.5% 15/12/2028	USD	601,248	600,570	0.25	Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	176,615	0.07
Ecopetrol SA 8.625% 19/01/2029	USD	820,000	867,640	0.35				771,384	0.32
Ecopetrol SA 6.875% 29/04/2030	USD	125,000	123,965	0.05	<i>Malaysia</i>				
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	200,000	192,629	0.08	Malaysia Government Bond 3.899% 16/11/2027	MYR	300,000	72,506	0.03
			1,784,804	0.73	Malaysia Government Bond 3.828% 05/07/2034	MYR	16,235,000	3,949,098	1.62
<i>Czech Republic</i>					Malaysia Government Bond 4.054% 18/04/2039	MYR	1,655,000	408,733	0.17
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	208,818	0.08				4,430,337	1.82
			208,818	0.08	<i>Mexico</i>				
<i>France</i>					BBVA Mexico SA, Reg. S, FRN 8.45% 29/06/2038	USD	300,000	317,492	0.13
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	480,000	542,604	0.22	Borr IHC Ltd., 144A 10% 15/11/2028	USD	178,049	162,763	0.07
			542,604	0.22	Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	610,000	628,938	0.26
<i>Germany</i>					Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	156,247	0.06
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	39,338	0.02	Petroleos Mexicanos 6.875% 04/08/2026	USD	55,000	55,047	0.02
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	150,000	148,146	0.06	Petroleos Mexicanos 6.49% 23/01/2027	USD	1,386,000	1,379,871	0.57
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	210,000	203,814	0.08	Petroleos Mexicanos 6.5% 13/03/2027	USD	1,750,000	1,738,936	0.71
Wolfspeed, Inc., STEP 9.875% 23/06/2030	USD	25,211	25,503	0.01	Petroleos Mexicanos 6.84% 23/01/2030	USD	2,195,000	2,121,949	0.87
			416,801	0.17	Petroleos Mexicanos 5.95% 28/01/2031	USD	104,000	94,117	0.04
<i>Ghana</i>					Petroleos Mexicanos 6.95% 28/01/2060	USD	91,000	65,449	0.03
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	164,747	0.07	Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	212,165	200,611	0.08
			164,747	0.07				6,921,420	2.84
<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					

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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
<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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Central Garden & Pet Co. 4.125% 15/10/2030	USD	338,000	319,445	0.13	Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	202,000	196,395	0.08
CFMT LLC, FRN 'M1', 144A 4% 25/08/2034	USD	115,000	111,574	0.05	Connecticut Avenue Securities Trust, FRN, Series 2025- R02 '1A1', 144A 5.306% 25/02/2045	USD	37,383	37,429	0.02
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	240,599	238,048	0.10	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.606% 25/05/2043	USD	119,982	122,552	0.05
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	67,000	69,857	0.03	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.206% 25/06/2043	USD	55,360	55,912	0.02
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	100,000	97,183	0.04	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.005% 25/07/2043	USD	34,693	34,899	0.01
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	102,000	99,772	0.04	Connecticut Avenue Securities Trust, FRN '1M1', 144A 5.456% 25/02/2045	USD	99,241	99,365	0.04
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	215,000	217,657	0.09	Connecticut Avenue Securities Trust, FRN '1M1', 144A 6.105% 25/01/2044	USD	37,000	37,447	0.02
Clarios Global LP, 144A 8.5% 15/05/2027	USD	52,000	52,325	0.02	Connecticut Avenue Securities Trust, FRN, Series 2024- R01 '1M2', 144A 6.105% 25/01/2044	USD	37,000	37,447	0.02
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	10,000	9,593	-	Connecticut Avenue Securities Trust, FRN, Series 2024- R04 '1M2', 144A 5.955% 25/05/2044	USD	130,000	130,856	0.05
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	103,000	97,086	0.04	Corebridge Financial, Inc. 3.9% 05/04/2032	USD	86,000	80,781	0.03
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	9,593	-	CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	298,000	284,516	0.12
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	14,139	0.01	Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	39,000	41,610	0.02
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	117,000	119,955	0.05	CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	247,144	0.10
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	80,000	75,662	0.03	Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	136,000	141,853	0.06
Cleveland-Cliffs, Inc. 6.75% 15/04/2030	USD	25,000	24,205	0.01	Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	38,000	37,135	0.02
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	330,000	333,286	0.14	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	39,000	37,315	0.02
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	241,000	250,027	0.10	Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	70,000	70,092	0.03
CNX Resources Corp., 144A 6% 15/01/2029	USD	44,000	44,205	0.02	CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	200,000	191,118	0.08
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	105,000	109,606	0.04	Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	319,000	323,488	0.13
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	69,000	71,492	0.03	Directv Financing LLC, 144A 5.875% 15/08/2027	USD	176,000	175,536	0.07
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	376,000	352,791	0.14	DISH Network Corp., 144A 11.75% 15/11/2027	USD	321,000	331,142	0.14
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	189,000	168,434	0.07	Dun & Bradstreet Corp. (The), 144A 5% 15/12/2029	USD	93,000	95,325	0.04
CommScope LLC, 144A 8.25% 01/03/2027	USD	52,000	51,840	0.02	EchoStar Corp. 10.75% 30/11/2029	USD	100,000	103,085	0.04
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	106,000	103,335	0.04	Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	200,000	194,098	0.08
Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	164,000	161,639	0.07	Encino Acquisition Partners Holdings LLC, 144A 8.75% 01/05/2031	USD	65,000	71,834	0.03
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	30,000	31,834	0.01	Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	111,000	117,639	0.05
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	120,000	107,813	0.04	EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,125,000	1,008,206	0.41
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	170,000	143,979	0.06	Equinix, Inc., REIT 1.8% 15/07/2027	USD	80,000	76,300	0.03
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	39,000	39,117	0.02	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	59,000	62,772	0.03	HUB International Ltd., 144A 5.625% 01/12/2029	USD	200,000	200,186	0.08
Expand Energy Corp., 144A 5.875% 01/02/2029	USD	77,000	77,360	0.03	HUB International Ltd., 144A 7.25% 15/06/2030	USD	60,000	62,746	0.03
FHLMC STACR REMIC Trust, FRN 'B2', 144A 9.67% 25/01/2050	USD	560,000	618,702	0.25	HUB International Ltd., 144A 7.375% 31/01/2032	USD	156,000	163,325	0.07
FHLMC STACR REMIC Trust, FRN 'B2', 144A 14.42% 25/08/2050	USD	650,000	862,272	0.35	Hyundai Capital America, 144A 1.5% 15/06/2026	USD	75,000	72,833	0.03
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	91,000	96,669	0.04	Icahn Enterprises LP 6.25% 15/05/2026	USD	48,000	47,697	0.02
Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	818,444	788,333	0.32	Icahn Enterprises LP 5.25% 15/05/2027	USD	128,000	124,132	0.05
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	254,000	238,943	0.10	Ingles Markets, Inc., 144A 4% 15/06/2031	USD	195,000	182,226	0.07
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	25,000	25,007	0.01	Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	78,000	74,906	0.03
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	87,000	88,199	0.04	Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	78,000	76,990	0.03
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	146,000	148,008	0.06	Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	338,000	322,297	0.13
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	47,000	49,976	0.02	JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	140,000	128,034	0.05
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	148,000	149,592	0.06	JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	530,000	459,765	0.19
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	309,000	319,777	0.13	Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	85,000	79,736	0.03
Global Partners LP, 144A 8.25% 15/01/2032	USD	38,000	39,995	0.02	Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	85,000	77,928	0.03
GNMA 5% 20/06/2053	USD	494,233	488,082	0.20	Keurig Dr. Pepper, Inc. 3.2% 01/05/2030	USD	80,000	75,461	0.03
GNMA 'AH' 1.5% 16/06/2063	USD	165,737	121,162	0.05	Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	59,000	61,068	0.03
Gray Television, Inc., 144A 10.5% 15/07/2029	USD	276,000	296,721	0.12	LAD Auto Receivables Trust 'A3', 144A 5.48% 15/06/2027	USD	46,193	46,256	0.02
GS Mortgage Securities Trust 'A4' 3.43% 10/08/2050	USD	512,000	498,135	0.20	LAD Auto Receivables Trust 'B', 144A 6.39% 16/10/2028	USD	700,000	716,632	0.29
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	156,000	158,768	0.07	Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	176,000	168,021	0.07
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	46,000	48,619	0.02	Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	5,000	4,701	-
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	52,000	52,266	0.02	LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	202,000	196,602	0.08
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	156,000	155,603	0.06	LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	59,000	62,777	0.03
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	65,000	63,249	0.03	Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	280,000	256,492	0.11
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	98,000	94,877	0.04	Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	137,000	130,764	0.05
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	26,000	26,997	0.01	Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	280,000	277,172	0.11
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	143,000	134,541	0.06	LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	224,000	214,425	0.09
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	137,000	136,472	0.06	Marble Point CLO XV Ltd., FRN 'DR2', 144A 7.279% 23/07/2032	USD	280,000	280,310	0.11
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	204,000	202,623	0.08	Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	13,000	12,493	0.01
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	29,000	27,638	0.01	Medline Borrower LP, 144A 6.25% 01/04/2029	USD	56,000	57,598	0.02
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	34,000	31,400	0.01	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	78,000	78,151	0.03	PG&E Corp., FRN 7.375% 15/03/2055	USD	230,000	218,390	0.09
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	51,000	52,340	0.02	Philip Morris International, Inc. 5.125% 17/11/2027	USD	251,000	256,102	0.11
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	200,000	195,625	0.08	PK ALIFT Loan Funding 4 LP 'A', 144A 5.052% 15/10/2039	USD	197,894	197,520	0.08
Morgan Stanley, FRN 5.656% 18/04/2030	USD	490,000	509,063	0.21	PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	15,000	10,417	-
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	79,000	78,072	0.03	PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	130,000	145,378	0.06
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	46,000	44,081	0.02	PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	51,969	0.02
Navient Corp. 7.875% 15/06/2032	USD	45,000	46,856	0.02	Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	52,000	51,808	0.02
Navient Corp. 5.625% 01/08/2033	USD	200,000	184,075	0.08	Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	260,000	250,189	0.10
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	133,000	145,785	0.06	Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	25,000	25,723	0.01
Newell Brands, Inc. 6.375% 15/05/2030	USD	45,000	43,890	0.02	Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	200,000	184,433	0.08
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	50,000	49,915	0.02	Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	224,501	220,853	0.09
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	275,000	268,055	0.11	Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	59,000	56,176	0.02
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	23,368	0.01	RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	75,000	77,684	0.03
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	305,000	307,930	0.13	RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	202,000	197,581	0.08
NRM FHT1 Excess Owner LLC, STEP, Series 2025-FHT1 'A', 144A 6.545% 25/03/2032	USD	845,493	849,810	0.35	RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	10,000	9,906	-
OBX Trust, STEP 'A1', 144A 6.243% 25/03/2064	USD	87,024	87,979	0.04	RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	195,000	182,102	0.07
OBX Trust, STEP 'A1', 144A 5.648% 01/12/2064	USD	174,138	175,209	0.07	Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	215,000	208,217	0.09
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	395,000	396,200	0.16	Sally Holdings LLC 6.75% 01/03/2032	USD	118,000	121,242	0.05
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	20,000	17,945	0.01	Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	18,000	17,361	0.01
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	25,000	23,507	0.01	SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	150,000	146,237	0.06
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	25,000	23,685	0.01	SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	245,000	239,742	0.10
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	30,000	26,057	0.01	Sealed Air Corp., 144A 6.5% 15/07/2032	USD	208,000	215,673	0.09
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	267,000	277,521	0.11	Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	208,000	189,797	0.08
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	20,000	19,987	0.01	Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	74,000	79,495	0.03
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	52,000	50,416	0.02	Service Properties Trust, REIT 4.75% 01/10/2026	USD	13,000	12,829	0.01
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	33,000	33,959	0.01	Service Properties Trust, REIT 4.95% 15/02/2027	USD	44,000	43,458	0.02
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	161,000	160,799	0.07	Service Properties Trust, REIT 3.95% 15/01/2028	USD	65,000	60,093	0.02
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	53,000	51,158	0.02	Service Properties Trust, REIT 8.375% 15/06/2029	USD	91,000	94,717	0.04
Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	59,000	60,364	0.02	Service Properties Trust, REIT 4.95% 01/10/2029	USD	143,000	124,916	0.05
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	26,000	26,970	0.01	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
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 GBLB, 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
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
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
<b>Total Bonds</b>			<b>8,022,113</b>	<b>3.29</b>
<b>Total Recently issued securities</b>			<b>8,022,113</b>	<b>3.29</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>United States of America</i>				
Party City Holdco, Inc., 144A 12% 11/01/2029* <sup>§</sup>	USD	9,636	963	-
Party City Holdco, Inc., Reg. S 12% 11/01/2029* <sup>§</sup>	USD	1,479	148	-
			1,111	-
<b>Total Bonds</b>			<b>1,111</b>	<b>-</b>
<b>Equities</b>				
<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	-	-
			-	-
<b>Total Equities</b>			<b>-</b>	<b>-</b>
<b>Total Other transferable securities and money market instruments</b>			<b>1,111</b>	<b>-</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>5,076,019</b>	<b>2.08</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>5,076,019</b>	<b>2.08</b>
<b>Total Investments</b>			<b>227,274,375</b>	<b>93.18</b>
<b>Cash</b>			<b>9,254,592</b>	<b>3.79</b>
<b>Other assets/(liabilities)</b>			<b>7,390,472</b>	<b>3.03</b>
<b>Total net assets</b>			<b>243,919,439</b>	<b>100.00</b>

\*Security is valued at its fair value under the direction of the Board of Directors of the Company.  
<sup>§</sup>Security 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
<b>Total To Be Announced Contracts Long Positions</b>				<b>1,566,255</b>	<b>(10)</b>	<b>0.64</b>
<b>Net To Be Announced Contracts</b>				<b>1,566,255</b>	<b>(10)</b>	<b>0.64</b>

#### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,101,025</b>	<b>0.45</b>
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(243,759)</b>	<b>(0.10)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>857,266</b>	<b>0.35</b>

#### 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	-
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>625,945</b>	<b>625,945</b>	<b>0.26</b>
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)	-
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(402,081)</b>	<b>(402,081)</b>	<b>(0.17)</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>223,864</b>	<b>223,864</b>	<b>0.09</b>

#### 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	
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,202,753</b>	<b>0.49</b>	
<b>AUD Hedged Share Class</b>								
AUD	9,478,929	USD	6,188,531	18/07/2025	J.P. Morgan	51,885	0.02	
<b>CHF Hedged Share Class</b>								
CHF	1,255,462	USD	1,534,315	18/07/2025	J.P. Morgan	51,382	0.02	
<b>EUR Hedged Share Class</b>								
EUR	1,627,923	USD	1,865,015	18/07/2025	J.P. Morgan	54,771	0.02	
<b>GBP Hedged Share Class</b>								
GBP	451,337	USD	610,211	18/07/2025	J.P. Morgan	9,364	0.01	
<b>JPY Hedged Share Class</b>								
JPY	30,736,480,851	USD	213,079,875	18/07/2025	J.P. Morgan	770,144	0.32	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>937,546</b>	<b>0.39</b>	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>2,140,299</b>	<b>0.88</b>	
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)	
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,054,891)</b>	<b>(0.43)</b>	
<b>GBP Hedged Share Class</b>								
GBP	31,249	USD	42,930	18/07/2025	J.P. Morgan	(34)	-	
USD	8	GBP	6	18/07/2025	J.P. Morgan	-	-	
<b>JPY Hedged Share Class</b>								
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)	-	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(13,094)</b>	<b>(0.01)</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,067,985)</b>	<b>(0.44)</b>	
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,072,314</b>	<b>0.44</b>	

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
1,000,000	USD	Citigroup	CDX. NA.HY.44-V1	Sell	5.00%	20/06/2030	74,247	74,247	0.03
1,555,000	USD	Citigroup	CDX. NA.IG.44-V1	Sell	1.00%	20/06/2030	34,236	34,236	0.02
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>108,483</b>	<b>108,483</b>	<b>0.05</b>
5,587,000	EUR	Citigroup	ITRAXX. EUROPE. MAIN.43-V1	Buy	(1.00)%	20/06/2030	(140,643)	(140,643)	(0.06)
<b>Total Unrealised Loss on Credit Default Swap Contracts</b>							<b>(140,643)</b>	<b>(140,643)</b>	<b>(0.06)</b>
<b>Net Unrealised Loss on Credit Default Swap Contracts</b>							<b>(32,160)</b>	<b>(32,160)</b>	<b>(0.01)</b>

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	
<b>Total Market Value on Option Purchased Contracts - Assets</b>				<b>39,249</b>	<b>0.02</b>	

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)	
<b>Total Market Value on Option Purchased Contracts - Assets</b>				<b>(18,470)</b>	<b>(0.01)</b>	

## Capital Group Euro Bond Fund (LUX)

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
Verallia 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
			<u>87,251,526</u>	<u>14.78</u>
<b>Germany</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2050	EUR	740,000	350,964	0.06	Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	6,350,000	6,647,801	1.13
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 1.8% 15/08/2053	EUR	400,000	305,623	0.05	Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	7,230,000	6,865,368	1.16
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	3,600,000	3,804,042	0.64	Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	415,000	369,581	0.06
Deutsche Bahn Finance GmbH, Reg. S 0.625% 08/12/2050	EUR	1,000,000	494,244	0.08	Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	990,000	918,874	0.16
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,000,000	988,971	0.17	Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	2,565,000	2,782,405	0.47
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	600,000	600,279	0.10	Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	15,910,000	16,352,927	2.77
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	3,400,000	3,190,847	0.54	Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	4,960,000	5,346,417	0.91
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	300,000	313,645	0.05	Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	500,000	329,721	0.06
Deutsche Telekom AG, Reg. S 3% 03/02/2032	EUR	400,000	402,521	0.07	Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	1,210,000	1,206,797	0.20
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	700,000	691,719	0.12	National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	4,350,000	4,386,830	0.74
Deutsche Telekom AG, Reg. S 3.625% 03/02/2045	EUR	200,000	186,907	0.03	National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,060,000	1,195,377	0.20
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	1,600,000	1,553,542	0.26	Piraeus Bank SA, Reg. S, FRN 3% 03/12/2028	EUR	150,000	150,164	0.03
Grenke Finance plc, Reg. S 5.25% 08/04/2030	EUR	1,020,000	1,044,196	0.18	Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	1,960,000	2,043,047	0.35
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	4,150,000	3,949,601	0.67	Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	100,000	111,068	0.02
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 11/04/2028	EUR	880,000	886,446	0.15	Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	1,200,000	1,272,545	0.22
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	3,719,861	0.63	Piraeus Financial Holdings SA, Reg. S, FRN 7.25% 17/04/2034	EUR	490,000	539,945	0.09
Landesbank Baden- Wuerttemberg, Reg. S 2.125% 03/07/2028	EUR	1,590,000	1,588,147	0.27	Piraeus Financial Holdings SA, Reg. S, FRN 5.375% 18/09/2035	EUR	710,000	739,411	0.13
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	1,700,000	1,714,091	0.29				69,970,838	11.85
			43,328,903	7.34					
<b>Greece</b>					<b>Hungary</b>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	2,635,000	2,920,820	0.49	Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	1,803,000	1,948,030	0.33
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	3,000,000	3,196,382	0.54	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	560,000	568,045	0.10
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	1,380,000	1,401,231	0.24				2,516,075	0.43
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					
					<b>Indonesia</b>				
					Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	2,000,000	2,061,240	0.35
								2,061,240	0.35
					<b>Ireland</b>				
					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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>8,653,287</u>	<u>1.47</u>
<i>Israel</i>				
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	2,000,000	1,880,580	0.32
			<u>1,880,580</u>	<u>0.32</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>68,157,436</u>	<u>11.54</u>
<i>Japan</i>				
Toyota Motor Finance Netherlands BV, Reg. S 3.125% 21/04/2028	EUR	200,000	203,439	0.03
			<u>203,439</u>	<u>0.03</u>
<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
			<u>4,367,687</u>	<u>0.74</u>

## Capital Group Euro Bond Fund (LUX) (continued)

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
			<u>6,598,824</u>	<u>1.12</u>
<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
			<u>6,655,352</u>	<u>1.13</u>
<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
			<u>3,929,029</u>	<u>0.67</u>
<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
			<u>6,166,486</u>	<u>1.04</u>
<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
			<u>6,702,488</u>	<u>1.14</u>

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
			<u>4,146,309</u>	<u>0.70</u>
<i>Slovenia</i>				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	2,000,000	2,063,338	0.35
			<u>2,063,338</u>	<u>0.35</u>
<i>South Africa</i>				
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	200,000	205,334	0.03
			<u>205,334</u>	<u>0.03</u>
<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	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	10,000	8,734	–	European Stability Mechanism, Reg. S 0.01% 15/10/2031	EUR	1,880,000	1,604,956	0.27
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	845,000	737,113	0.12	European Union, Reg. S 0% 06/07/2026	EUR	3,100,000	3,041,219	0.51
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	3,460,000	3,517,182	0.60	European Union, Reg. S 0.25% 22/10/2026	EUR	3,000,000	2,936,324	0.50
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	5,708,000	5,942,824	1.01	European Union, Reg. S 2.875% 06/12/2027	EUR	2,910,000	2,964,991	0.50
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	370,000	375,524	0.06	European Union, Reg. S 0% 02/06/2028	EUR	1,920,000	1,806,870	0.31
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	2,485,000	2,552,599	0.43	European Union, Reg. S 2.625% 04/07/2028	EUR	4,140,000	4,194,389	0.71
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	1,200,000	1,245,056	0.21	European Union, Reg. S 0% 04/10/2028	EUR	460,000	428,434	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	2,430,000	1,742,903	0.30	European Union, Reg. S 3.125% 05/12/2028	EUR	90,000	92,587	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	1,590,000	1,524,573	0.26	European Union, Reg. S 2.875% 05/10/2029	EUR	690,000	704,048	0.12
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	925,000	763,486	0.13	European Union, Reg. S 3.125% 04/12/2030	EUR	1,180,000	1,215,751	0.21
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	2,440,000	1,617,063	0.27	European Union, Reg. S 0% 04/07/2031	EUR	335,000	287,137	0.05
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	500,000	498,952	0.08	European Union, Reg. S 2.5% 04/12/2031	EUR	1,230,000	1,218,299	0.21
			55,739,734	9.44	European Union, Reg. S 0% 04/07/2035	EUR	635,000	469,877	0.08
<b>Supranational</b>					<b>Sweden</b>				
European Financial Stability Facility, Reg. S 1.5% 15/12/2025	EUR	3,475,000	3,467,442	0.59	European Union, Reg. S 3.375% 04/10/2039	EUR	1,445,000	1,431,137	0.24
European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	5,350,000	5,242,642	0.89	European Union, Reg. S 0.1% 04/10/2040	EUR	180,000	109,016	0.02
European Financial Stability Facility, Reg. S 2.5% 27/07/2028	EUR	750,000	757,587	0.13	European Union, Reg. S 3.75% 12/10/2045	EUR	2,465,000	2,473,676	0.42
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	743,189	0.13	European Union, Reg. S 3.25% 04/02/2050	EUR	270,000	247,964	0.04
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	955,000	858,552	0.14	European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	989,995	0.17
European Financial Stability Facility, Reg. S 2.75% 27/09/2032	EUR	810,000	811,762	0.14	European Union, Reg. S 0.7% 06/07/2051	EUR	215,000	108,584	0.02
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	3,515,000	3,392,536	0.57	European Union, Reg. S 3% 04/03/2053	EUR	1,000,000	858,810	0.14
European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	10,011,372	1.69	European Union, Reg. S 3.375% 05/10/2054	EUR	1,060,000	966,203	0.16
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	2,265,000	2,102,153	0.36				62,651,737	10.61
European Investment Bank, Reg. S 3% 15/02/2039	EUR	300,000	293,305	0.05	Assa Abloy AB, Reg. S 3.75% 13/09/2026	EUR	450,000	456,905	0.08
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,865,000	1,814,109	0.31	Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	1,510,000	1,578,997	0.27
European Stability Mechanism, Reg. S 2.125% 17/11/2028	EUR	5,015,000	5,006,821	0.85	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
					<b>Switzerland</b>				
					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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
Veralto 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Total Bonds</b>			<b>578,047,742</b>	<b>97.90</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>578,047,742</b>	<b>97.90</b>
<b>Total Investments</b>			<b>578,047,742</b>	<b>97.90</b>
<b>Cash</b>			<b>13,921,273</b>	<b>2.36</b>
<b>Other assets/(liabilities)</b>			<b>(1,498,992)</b>	<b>(0.26)</b>
<b>Total net assets</b>			<b>590,470,023</b>	<b>100.00</b>

<b>Financial Futures Contracts</b>					
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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>455,951</b>	<b>0.08</b>
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)	-
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(59,906)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>396,045</b>	<b>0.07</b>

<b>Interest Rate Swap Contracts</b>							
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
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	-
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>944,634</b>	<b>944,634</b>	<b>0.16</b>
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)	-
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(106,137)</b>	<b>(106,137)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Interest Rate Swap Contracts</b>					<b>838,497</b>	<b>838,497</b>	<b>0.14</b>

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
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>528,956</b>	<b>0.09</b>
<b>CHF Hedged Share Class</b>							
CHF	205,887,461	EUR	219,679,652	18/07/2025	J.P. Morgan	829,949	0.14
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>829,949</b>	<b>0.14</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,358,905</b>	<b>0.23</b>
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)	-
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(450,532)</b>	<b>(0.08)</b>
<b>CHF Hedged Share Class</b>							
EUR	101,557	CHF	95,289	18/07/2025	J.P. Morgan	(499)	-
<b>USD Hedged Share Class</b>							
USD	209,888	EUR	183,266	18/07/2025	J.P. Morgan	(5,287)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(5,786)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(456,318)</b>	<b>(0.08)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>902,587</b>	<b>0.15</b>

Credit Default Swap Contracts									
Nominal Amount	Currency	Counterparty	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)
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>(640,901)</b>	<b>(640,901)</b>	<b>(0.11)</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>(640,901)</b>	<b>(640,901)</b>	<b>(0.11)</b>

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		
<b>Total Market Value on Option Purchased Contracts - Assets</b>				<b>92,480</b>	<b>0.02</b>		

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)		
<b>Total Market Value on Option Written Contracts - Liabilities</b>				<b>(43,520)</b>	<b>(0.01)</b>		

## Capital Group Global Corporate Bond Fund (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	300,000	352,595	0.01	Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	11,580,000	13,407,084	0.39
TotalEnergies Capital SA 5.488% 05/04/2054	USD	7,424,000	7,151,333	0.21	National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	39,010,000	46,340,890	1.36
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	517,196	0.02	Piraeus Bank SA, Reg. S, FRN 3% 03/12/2028	EUR	1,695,000	1,998,812	0.06
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	21,800,000	25,612,634	0.75	Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	19,655,000	24,133,606	0.71
			192,381,145	5.67	Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	1,575,000	2,060,617	0.06
<b>Germany</b>					<b>Hong Kong</b>				
Allianz Finance II BV, Reg. S 3.25% 04/12/2029	EUR	1,000,000	1,210,542	0.04	AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,760,000	3,009,174	0.09
Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	1,000,000	1,211,076	0.04				3,009,174	0.09
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	600,000	681,319	0.02	<b>Hungary</b>				
BMW International Investment BV, Reg. S 5.5% 06/06/2026	GBP	1,500,000	2,080,355	0.06	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	8,045,000	9,612,761	0.28
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	12,400,000	15,434,455	0.45				9,612,761	0.28
Deutsche Bahn Finance GmbH, Reg. S 3.25% 19/05/2033	EUR	750,000	909,077	0.03	<b>India</b>				
Deutsche Bahn Finance GmbH, Reg. S 1.375% 03/03/2034	EUR	1,000,000	1,020,589	0.03	Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	1,000,000	1,016,508	0.03
Deutsche Bahn Finance GmbH, Reg. S 0.625% 08/12/2050	EUR	2,900,000	1,688,365	0.05	Reliance Industries Ltd., Reg. S 2.875% 12/01/2032	USD	250,000	222,155	0.01
Deutsche Bahn Finance GMBH, Reg. S 4% 23/11/2043	EUR	1,390,000	1,699,434	0.05	Reliance Industries Ltd., Reg. S 4.875% 10/02/2045	USD	400,000	351,031	0.01
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	4,900,000	6,739,745	0.20	Reliance Industries Ltd., Reg. S 3.625% 12/01/2052	USD	1,000,000	690,101	0.02
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	2,300,000	2,710,546	0.08				2,279,795	0.07
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,700,000	5,725,180	0.17	<b>Indonesia</b>				
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	20,500,000	21,593,294	0.64	Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	2,000,000	2,033,383	0.06
Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	7,300,000	8,962,301	0.26	Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	1,200,000	1,202,925	0.03
Deutsche Telekom AG, Reg. S 3% 03/02/2032	EUR	8,500,000	10,075,680	0.30	Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	600,000	589,262	0.02
Deutsche Telekom AG, Reg. S 3.125% 06/02/2034	GBP	700,000	851,694	0.02	Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	192,783	0.01
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	10,200,000	11,872,956	0.35	Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	789,400	780,377	0.02
Deutsche Telekom AG, Reg. S 3.625% 03/02/2045	EUR	6,300,000	6,935,273	0.20	Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	700,000	674,740	0.02
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	8,700,000	9,950,594	0.29				5,473,470	0.16
			111,352,475	3.28	<b>Ireland</b>				
<b>Greece</b>					AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,000,000	4,704,359	0.14
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	7,185,000	9,381,618	0.28	Bank of Ireland Group plc, FRN, 144A 2.029% 30/09/2027	USD	3,000,000	2,907,201	0.08
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	8,535,000	10,711,933	0.32	Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	5,000,000	5,802,598	0.17
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	19,790,000	23,260,053	0.69				13,414,158	0.39
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	30,617,000	37,042,386	1.09	<b>Italy</b>				
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	19,975,000	25,025,151	0.74	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>Netherlands</i>					<i>Netherlands</i>				
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	500,000	713,202	0.02	ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	6,000,000	7,519,980	0.22
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	830,000	1,004,460	0.03	Heineken NV, Reg. S 3.276% 29/10/2032	EUR	1,690,000	1,991,265	0.06
Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	7,410,000	8,900,550	0.26	Heineken NV, Reg. S 4.125% 23/03/2035	EUR	2,510,000	3,092,407	0.09
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	6,570,000	7,898,923	0.23				12,603,652	0.37
			<u>22,217,837</u>	<u>0.65</u>					
<i>Japan</i>					<i>Norway</i>				
Sumitomo Mitsui Financial Group, Inc., Reg. S 3.573% 28/05/2032	EUR	1,000,000	1,188,291	0.04	Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	820,000	864,980	0.03
Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	1,410,000	1,694,683	0.05				864,980	0.03
Toyota Motor Finance Netherlands BV, Reg. S 4.625% 08/06/2026	GBP	590,000	811,746	0.02	<i>Philippines</i>				
Toyota Motor Finance Netherlands BV, Reg. S 4.75% 22/10/2029	GBP	1,900,000	2,642,222	0.08	PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	400,000	359,278	0.01
			<u>6,336,942</u>	<u>0.19</u>				<u>359,278</u>	<u>0.01</u>
<i>Korea, Republic Of</i>					<i>Saudi Arabia</i>				
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	980,000	1,000,117	0.03	Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	590,000	554,482	0.02
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	300,000	299,085	0.01				554,482	0.02
Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	275,000	278,314	0.01	<i>Slovenia</i>				
Korea National Oil Corp., Reg. S 2.125% 18/04/2027	USD	300,000	288,683	0.01	Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	6,500,000	7,899,154	0.23
Korea National Oil Corp., Reg. S 4.625% 31/03/2028	USD	500,000	503,861	0.02				7,899,154	0.23
Korea National Oil Corp., Reg. S 4.75% 31/03/2030	USD	390,000	396,897	0.01	<i>Spain</i>				
Korea National Oil Corp., Reg. S 2.625% 18/04/2032	USD	800,000	701,200	0.02	Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	1,400,000	1,883,272	0.06
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	500,000	502,121	0.01	Banco de Credito Social Cooperativo SA, Reg. S, FRN 7.5% 14/09/2029	EUR	2,200,000	2,942,170	0.09
POSCO, 144A 5.75% 17/01/2028	USD	200,000	205,704	0.01	Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	15,200,000	18,516,139	0.54
POSCO, 144A 5.875% 17/01/2033	USD	400,000	416,861	0.01	Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	2,000,000	2,502,189	0.07
POSCO, Reg. S 5.875% 17/01/2033	USD	400,000	416,861	0.01	Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	14,200,000	18,091,637	0.53
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	734,000	722,154	0.02	Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	3,800,000	4,446,874	0.13
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	395,357	0.01	Banco Santander SA 5.147% 18/08/2025	USD	600,000	600,491	0.02
			<u>6,127,215</u>	<u>0.18</u>	Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	800,000	1,007,223	0.03
<i>Malaysia</i>					<i>Banco Santander SA, Reg. S, FRN 5% 22/04/2034</i>				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	1,600,000	1,437,661	0.04	CaixaBank SA, Reg. S, FRN 1.5% 03/12/2026	GBP	400,000	541,472	0.02
Gohi Capital Ltd., Reg. S 4.25% 24/01/2027	USD	1,400,000	1,378,529	0.04	CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,400,000	1,751,451	0.05
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	1,200,000	1,184,217	0.03	CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,500,000	2,161,239	0.06
Petronas Capital Ltd., 144A 4.55% 21/04/2050	USD	600,000	508,816	0.02	CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	19,900,000	23,415,830	0.69
Petronas Capital Ltd., 144A 3.404% 28/04/2061	USD	800,000	522,465	0.02	CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	4,100,000	4,952,846	0.15
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	600,000	591,883	0.02	CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	13,300,000	15,651,536	0.46
			<u>5,623,571</u>	<u>0.17</u>	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
								<u>103,758,702</u>	<u>3.06</u>

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>Sweden</i>									
Volvo Treasury AB, Reg. S 4.75% 15/06/2026	GBP	500,000	688,475	0.02	HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	419,000	421,467	0.01
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	3,040,000	3,653,224	0.11	HSBC Holdings plc, FRN 5.79% 13/05/2036	USD	965,000	992,907	0.03
Volvo Treasury AB, Reg. S 4.625% 14/02/2028	GBP	5,400,000	7,452,879	0.22	HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	512,000	549,963	0.02
Volvo Treasury AB, Reg. S 3.125% 08/02/2029	EUR	5,400,000	6,450,235	0.19	Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	2,030,000	2,458,985	0.07
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	2,930,000	3,496,736	0.10	Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	6,365,000	7,564,680	0.22
			21,741,549	0.64	NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	320,000	465,001	0.01
<i>Switzerland</i>									
Sika Capital BV, Reg. S 1.5% 29/04/2031	EUR	5,130,000	5,580,956	0.16	NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	300,000	380,758	0.01
UBS Group AG, Reg. S, FRN 2.125% 13/10/2026	EUR	1,200,000	1,412,668	0.04	NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	10,000,000	11,762,076	0.35
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	3,120,000	4,141,987	0.12	NatWest Markets plc, Reg. S 3.625% 09/01/2029	EUR	500,000	607,592	0.02
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	1,000,000	924,258	0.03	Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	6,510,000	7,723,011	0.23
Zurich Finance Ireland II DAC, Reg. S, FRN 5.5% 23/04/2055	USD	1,700,000	1,651,692	0.05	Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	1,000,000	996,499	0.03
			13,711,561	0.40	Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	13,419,000	13,966,561	0.41
<i>Thailand</i>									
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	400,000	349,723	0.01	Standard Chartered plc, FRN, 144A 3.265% 18/02/2036	USD	1,468,000	1,324,763	0.04
Thaioil Treasury Center Co. Ltd., Reg. S 4.875% 23/01/2043	USD	400,000	326,286	0.01	Standard Chartered plc, Reg. S, FRN 4.866% 15/03/2033	USD	5,250,000	5,230,067	0.15
Thaioil Treasury Center Co. Ltd., Reg. S 5.375% 20/11/2048	USD	200,000	167,769	–	University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	244,802	0.01
			843,778	0.02	Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	427,676	0.01
<i>United Kingdom</i>									
Astrazeneca Finance LLC, Reg. S 3.121% 05/08/2030	EUR	600,000	718,070	0.02				91,915,863	2.71
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	145,000	182,327	0.01	<i>United States of America</i>				
Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078	GBP	370,000	249,030	0.01	AbbVie, Inc. 4.95% 15/03/2031	USD	610,000	626,439	0.02
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	1,000,000	700,885	0.02	AbbVie, Inc. 5.05% 15/03/2034	USD	25,771,000	26,248,850	0.77
CK Hutchison International 20 Ltd., Reg. S 3.375% 08/05/2050	USD	450,000	312,143	0.01	AbbVie, Inc. 5.35% 15/03/2044	USD	1,000,000	980,918	0.03
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	1,600,000	1,180,534	0.04	AbbVie, Inc. 5.4% 15/03/2054	USD	11,424,000	11,116,223	0.33
Diageo Investment Corp. 5.125% 15/08/2030	USD	7,918,000	8,159,985	0.24	American International Group, Inc. 1.875% 21/06/2027	EUR	1,500,000	1,743,811	0.05
Diageo Investment Corp. 5.625% 15/04/2035	USD	1,919,000	2,007,548	0.06	American International Group, Inc. 4.85% 07/05/2030	USD	651,000	661,684	0.02
Heathrow Funding Ltd., Reg. S 4.5% 11/07/2035	EUR	6,255,000	7,792,076	0.23	American International Group, Inc. 3.4% 30/06/2030	USD	500,000	475,734	0.01
HSBC Holdings plc, FRN 5.955% 13/05/2031	USD	2,750,000	2,766,780	0.08	American International Group, Inc. 5.125% 27/03/2033	USD	8,252,000	8,394,595	0.25
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	6,225,000	5,508,874	0.16	American International Group, Inc. 5.45% 07/05/2035	USD	7,058,000	7,241,428	0.21
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	6,454,000	7,220,803	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
American Tower Corp., REIT 4.625% 16/05/2031	EUR	4,050,000	5,098,388	0.15	Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	1,983,000	2,126,626	0.06
Amphenol Corp. 5.05% 05/04/2027	USD	5,000,000	5,079,519	0.15	Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	3,632,000	3,545,839	0.10
Amphenol Corp. 3.125% 16/06/2032	EUR	4,215,000	4,933,458	0.15	Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	75,000	72,883	-
Amphenol Corp. 5% 15/01/2035	USD	5,314,000	5,373,953	0.16	Brown & Brown, Inc. 4.9% 23/06/2030	USD	4,500,000	4,544,360	0.13
Amphenol Corp. 5.375% 15/11/2054	USD	3,460,000	3,388,549	0.10	Brown & Brown, Inc. 5.25% 23/06/2032	USD	1,511,000	1,541,981	0.05
Aon Corp. 2.6% 02/12/2031	USD	500,000	443,451	0.01	Brown & Brown, Inc. 5.55% 23/06/2035	USD	3,741,000	3,816,262	0.11
Aon Corp. 5% 12/09/2032	USD	650,000	660,204	0.02	Brown & Brown, Inc. 6.25% 23/06/2055	USD	1,933,000	1,994,408	0.06
Aon Corp. 5.35% 28/02/2033	USD	5,194,000	5,349,925	0.16	Capital One Financial Corp. 1.65% 12/06/2029	EUR	3,363,000	3,776,404	0.11
Aon Corp. 3.9% 28/02/2052	USD	250,000	185,574	0.01	Carrier Global Corp. 4.5% 29/11/2032	EUR	100,000	125,506	-
Aon North America, Inc. 5.125% 01/03/2027	USD	2,000,000	2,024,491	0.06	CenterPoint Energy Houston Electric LLC 3% 01/03/2032	USD	9,000,000	8,156,649	0.24
Aon North America, Inc. 5.15% 01/03/2029	USD	1,000,000	1,024,438	0.03	CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	6,510,000	6,507,259	0.19
Aon North America, Inc. 5.3% 01/03/2031	USD	2,000,000	2,069,965	0.06	Chevron Corp. 3.078% 11/05/2050	USD	5,000,000	3,370,792	0.10
Aon North America, Inc. 5.45% 01/03/2034	USD	5,050,000	5,190,005	0.15	Chubb INA Holdings LLC 4.65% 15/08/2029	USD	6,000,000	6,105,988	0.18
Aon North America, Inc. 5.75% 01/03/2054	USD	2,233,000	2,203,131	0.06	Chubb INA Holdings LLC 5% 15/03/2034	USD	12,917,000	13,166,612	0.39
Arthur J Gallagher & Co. 4.6% 15/12/2027	USD	1,000,000	1,007,885	0.03	Citigroup, Inc., FRN 4.113% 29/04/2036	EUR	9,290,000	11,185,629	0.33
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	4,000,000	4,061,183	0.12	Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	780,000	902,414	0.03
Arthur J Gallagher & Co. 5% 15/02/2032	USD	5,000,000	5,071,970	0.15	Coca-Cola Co. (The) 5.3% 13/05/2054	USD	1,170,000	1,139,219	0.03
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	6,000,000	6,006,305	0.18	Constellation Brands, Inc. 2.875% 01/05/2030	USD	300,000	277,673	0.01
AT&T, Inc. 2.25% 01/02/2032	USD	1,251,000	1,077,093	0.03	Constellation Brands, Inc. 4.8% 01/05/2030	USD	1,913,000	1,929,414	0.06
AT&T, Inc. 3.6% 01/06/2033	EUR	6,285,000	7,466,010	0.22	Constellation Brands, Inc. 2.25% 01/08/2031	USD	1,006,000	871,914	0.03
AT&T, Inc. 5.4% 15/02/2034	USD	9,400,000	9,672,003	0.28	Constellation Brands, Inc. 4.75% 09/05/2032	USD	3,199,000	3,179,885	0.09
AT&T, Inc. 4.5% 15/05/2035	USD	3,811,000	3,633,211	0.11	Constellation Brands, Inc. 4.9% 01/05/2033	USD	3,824,000	3,791,194	0.11
AT&T, Inc. 3.15% 04/09/2036	EUR	1,435,000	1,596,122	0.05	CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	200,000	244,829	0.01
AT&T, Inc. 4.05% 01/06/2037	EUR	4,670,000	5,580,525	0.16	Crown Castle, Inc., REIT 5% 11/01/2028	USD	1,417,000	1,431,481	0.04
AT&T, Inc. 2.6% 19/05/2038	EUR	1,055,000	1,075,342	0.03	CVS Health Corp. 3.25% 15/08/2029	USD	988,000	939,221	0.03
AT&T, Inc. 3.55% 15/09/2055	USD	4,000,000	2,701,146	0.08	CVS Health Corp. 5.125% 21/02/2030	USD	3,000,000	3,055,113	0.09
Athene Holding Ltd. 6.625% 19/05/2055	USD	8,210,000	8,467,209	0.25	CVS Health Corp. 5.55% 01/06/2031	USD	10,475,000	10,885,084	0.32
BlackRock, Inc. 3.75% 18/07/2035	EUR	5,190,000	6,243,850	0.18	CVS Health Corp. 5.25% 21/02/2033	USD	1,297,000	1,306,165	0.04
Boston Properties LP, REIT 2.9% 15/03/2030	USD	800,000	735,432	0.02	CVS Health Corp. 5.7% 01/06/2034	USD	9,931,000	10,229,680	0.30
Boston Properties LP, REIT 2.55% 01/04/2032	USD	902,000	761,414	0.02	CVS Health Corp. 5.625% 21/02/2053	USD	300,000	277,705	0.01
Boston Properties LP, REIT 6.5% 15/01/2034	USD	851,000	911,534	0.03	CVS Health Corp. 5.875% 01/06/2053	USD	2,200,000	2,103,559	0.06
Boston Properties LP, REIT 5.75% 15/01/2035	USD	5,582,000	5,620,956	0.17	CVS Health Corp. 6.05% 01/06/2054	USD	16,577,000	16,257,729	0.48
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					

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
CVS Health Corp. 6% 01/06/2063	USD	58,000	55,494	–	Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	2,690,000	3,690,282	0.11
Devon Energy Corp. 5.75% 15/09/2054	USD	6,420,000	5,784,990	0.17	Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	1,483,000	1,536,931	0.05
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	2,700,000	2,759,600	0.08	Ford Motor Credit Co. LLC 5.125% 20/02/2029	EUR	910,000	1,121,940	0.03
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	2,488,000	2,488,652	0.07	Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	14,885,000	14,921,401	0.44
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	150,000	129,795	–	Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	4,000,000	3,912,695	0.12
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	500,000	338,718	0.01	Ford Motor Credit Co. LLC 5.303% 06/09/2029	USD	5,300,000	5,206,448	0.15
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	293,000	315,546	0.01	Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	11,400,000	11,437,637	0.34
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	4,283,000	3,903,432	0.11	Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	1,700,000	2,035,664	0.06
Duke Energy Corp. 3.75% 01/04/2031	EUR	22,800,000	27,286,721	0.80	Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	5,200,000	5,191,310	0.15
Eaton Capital ULC 3.625% 09/05/2035	EUR	10,000,000	11,770,135	0.35	Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	9,501,000	9,456,120	0.28
Eaton Capital ULC, Reg. S 0.577% 08/03/2030	EUR	1,000,000	1,065,492	0.03	Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	2,800,000	2,844,528	0.08
Eaton Capital ULC, Reg. S 3.601% 21/05/2031	EUR	4,700,000	5,687,367	0.17	Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	3,478,000	3,611,267	0.11
Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	6,500,000	7,732,465	0.23	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	2,300,000	2,298,108	0.07
Edison International 5.25% 15/11/2028	USD	946,000	936,732	0.03	General Motors Co. 5.625% 15/04/2030	USD	4,300,000	4,396,499	0.13
Edison International 5.45% 15/06/2029	USD	5,528,000	5,469,935	0.16	General Motors Financial Co., Inc. 5.6% 18/06/2031	USD	5,900,000	6,019,991	0.18
Edison International 6.95% 15/11/2029	USD	4,990,000	5,189,425	0.15	General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	480,000	485,832	0.01
Edison International 6.25% 15/03/2030	USD	12,441,000	12,640,118	0.37	General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	2,255,000	2,211,608	0.07
Edison International 5.25% 15/03/2032	USD	17,578,000	16,686,459	0.49	General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	800,000	804,719	0.02
Elevance Health, Inc. 4.75% 15/02/2030	USD	414,000	419,179	0.01	General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	5,800,000	7,011,854	0.21
Elevance Health, Inc. 5.7% 15/02/2055	USD	4,501,000	4,364,916	0.13	Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	380,000	398,679	0.01
Eli Lilly & Co. 5.1% 12/02/2035	USD	12,414,000	12,728,681	0.37	Hexcel Corp. 5.875% 26/02/2035	USD	648,000	659,603	0.02
Eli Lilly & Co. 5.5% 12/02/2055	USD	4,372,000	4,402,593	0.13	Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	492,214	0.01
EOG Resources, Inc. 4.4% 15/07/2028	USD	2,110,000	2,122,611	0.06	Home Depot, Inc. (The) 4.85% 25/06/2031	USD	302,000	309,874	0.01
EOG Resources, Inc. 5.35% 15/01/2036	USD	4,915,000	4,986,500	0.15	Home Depot, Inc. (The) 4.95% 25/06/2034	USD	16,067,000	16,269,454	0.48
EOG Resources, Inc. 5.65% 01/12/2054	USD	999,000	976,260	0.03	Home Depot, Inc. (The) 5.3% 25/06/2054	USD	3,121,000	2,998,815	0.09
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	4,460,000	5,212,981	0.15	Humana, Inc. 5.375% 15/04/2031	USD	4,682,000	4,790,879	0.14
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	2,425,000	2,748,991	0.08	Humana, Inc. 5.95% 15/03/2034	USD	3,340,000	3,474,365	0.10
Equinix, Inc., REIT 1% 15/03/2033	EUR	2,785,000	2,698,319	0.08	Humana, Inc. 5.75% 15/04/2054	USD	4,765,000	4,442,393	0.13
ERP Operating LP, REIT 4.65% 15/09/2034	USD	3,015,000	2,927,308	0.09	Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	1,370,000	1,619,516	0.05
Exxon Mobil Corp. 3.452% 15/04/2051	USD	5,043,000	3,578,712	0.11	Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	895,000	1,055,454	0.03
Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	10,533,000	10,642,045	0.31	Ingersoll Rand, Inc. 5.7% 14/08/2033	USD	125,000	130,975	–
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	6,445,000	7,601,822	0.22	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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	11,185,000	7,181,200	0.21	Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	240,000	288,339	0.01
PacifiCorp 5.45% 15/02/2034	USD	540,000	547,946	0.02	Stryker Corp. 3.375% 11/09/2032	EUR	200,000	236,826	0.01
PacifiCorp 3.3% 15/03/2051	USD	777,000	505,763	0.01	Stryker Corp. 5.2% 10/02/2035	USD	9,500,000	9,686,778	0.29
PacifiCorp 2.9% 15/06/2052	USD	8,295,000	4,917,644	0.14	Stryker Corp. 3.625% 11/09/2036	EUR	100,000	117,355	-
PacifiCorp 5.35% 01/12/2053	USD	8,819,000	7,936,666	0.23	Targa Resources Corp. 5.55% 15/08/2035	USD	7,464,000	7,505,295	0.22
PacifiCorp 5.5% 15/05/2054	USD	9,535,000	8,780,188	0.26	T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	3,070,000	3,640,774	0.11
PacifiCorp 5.8% 15/01/2055	USD	2,948,000	2,824,342	0.08	T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	3,190,000	3,613,780	0.11
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	14,140,000	14,103,227	0.42	T-Mobile USA, Inc. 3.8% 11/02/2045	EUR	2,300,000	2,509,694	0.07
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	5,186,000	4,899,497	0.14	Toyota Motor Credit Corp. 1.9% 06/04/2028	USD	700,000	660,622	0.02
Prologis Euro Finance LLC, REIT 1% 08/02/2029	EUR	3,350,000	3,701,462	0.11	Toyota Motor Credit Corp. 5.05% 16/05/2029	USD	5,600,000	5,750,552	0.17
Prologis Euro Finance LLC, REIT 3.875% 31/01/2030	EUR	1,020,000	1,241,784	0.04	Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	1,100,000	1,107,183	0.03
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	900,000	1,142,114	0.03	Toyota Motor Credit Corp. 5.55% 20/11/2030	USD	2,000,000	2,105,922	0.06
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	620,000	727,772	0.02	Toyota Motor Credit Corp. 5.1% 21/03/2031	USD	2,000,000	2,055,061	0.06
Prologis LP, REIT 4.75% 15/06/2033	USD	1,647,000	1,643,182	0.05	Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	50,375	-
Prologis LP, REIT 5% 15/03/2034	USD	2,485,000	2,492,649	0.07	Union Pacific Corp. 5.1% 20/02/2035	USD	2,847,000	2,896,813	0.09
Prologis LP, REIT 5% 31/01/2035	USD	3,003,000	3,004,087	0.09	Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	41,509	-
Prologis LP, REIT 5.25% 15/06/2053	USD	339,000	318,733	0.01	Union Pacific Corp. 3.25% 05/02/2050	USD	996,000	688,489	0.02
Prologis LP, REIT 5.25% 15/03/2054	USD	155,000	145,643	-	Union Pacific Corp. 2.95% 10/03/2052	USD	114,000	72,813	-
Prudential Financial, Inc. 4.35% 25/02/2050	USD	90,000	74,783	-	Union Pacific Corp. 5.6% 01/12/2054	USD	5,200,000	5,177,530	0.15
Prudential Financial, Inc. 3.7% 13/03/2051	USD	260,000	191,336	0.01	UnitedHealth Group, Inc. 5.15% 15/10/2025	USD	1,200,000	1,202,104	0.04
Public Service Electric and Gas Co. 5.2% 01/08/2033	USD	1,780,000	1,835,595	0.05	UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	200,000	202,636	0.01
Public Storage Operating Co., REIT 0.5% 09/09/2030	EUR	1,760,000	1,815,430	0.05	UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	105,000	102,369	-
ServiceNow, Inc. 1.4% 01/09/2030	USD	4,084,000	3,540,813	0.10	UnitedHealth Group, Inc. 5% 15/04/2034	USD	3,000,000	3,000,158	0.09
Shell Finance US, Inc. 3.25% 06/04/2050	USD	475,000	325,196	0.01	UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	7,225,000	7,301,410	0.22
Shell International Finance BV 3% 26/11/2051	USD	3,700,000	2,384,379	0.07	UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	8,742,000	8,913,410	0.26
Southern California Edison Co. 3.65% 01/03/2028	USD	6,373,000	6,198,257	0.18	UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	9,333,000	9,059,743	0.27
Southern California Edison Co. 5.65% 01/10/2028	USD	786,000	805,395	0.02	UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	4,803,000	4,881,194	0.14
Southern California Edison Co. 5.2% 01/06/2034	USD	300,000	291,155	0.01	US Treasury 3.625% 31/03/2028	USD	100	100	-
Southern California Edison Co. 5.45% 01/03/2035	USD	3,760,000	3,693,250	0.11	US Treasury 4.25% 15/05/2035	USD	268,000	268,356	0.01
Southern California Edison Co. 2.95% 01/02/2051	USD	4,350,000	2,551,129	0.08	US Treasury 4.75% 15/05/2055	USD	2,236,800	2,223,705	0.07
Southern California Edison Co. 3.45% 01/02/2052	USD	9,640,000	6,065,033	0.18	Veralto Corp. 4.15% 19/09/2031	EUR	4,000,000	4,910,342	0.14
Southern California Edison Co. 5.75% 15/04/2054	USD	4,253,000	3,814,930	0.11	Verizon Communications, Inc. 4.25% 31/10/2030	EUR	150,000	187,050	0.01
Southern California Edison Co. 5.9% 01/03/2055	USD	2,959,000	2,709,481	0.08	Verizon Communications, Inc. 1.75% 20/01/2031	USD	1,094,000	942,965	0.03
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	-					

## Capital Group Global Corporate Bond Fund (LUX) (continued) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Total Bonds</b>			<b>2,040,095,570</b>	<b>60.08</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				
			<b>2,040,095,570</b>	<b>60.08</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>Ireland</i>					<i>Spain</i>				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	6,502,000	6,882,386	0.20	CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	206,899	0.01
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	7,025,000	7,247,645	0.22	CaixaBank SA, FRN, 144A 6.84% 13/09/2034	USD	15,800,000	17,362,842	0.51
			14,130,031	0.42	CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	10,325,000	10,808,613	0.32
<i>Italy</i>					<i>Switzerland</i>				
Eni SpA, 144A 5.5% 15/05/2034	USD	430,000	433,510	0.01	CaixaBank SA, FRN, 144A 5.581% 03/07/2036	USD	400,000	404,256	0.01
Eni SpA, 144A 5.95% 15/05/2054	USD	1,200,000	1,162,195	0.04				28,782,610	0.85
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	4,700,000	5,457,932	0.16	UBS Group AG, FRN, 144A 9.016% 15/11/2033	USD	3,000,000	3,710,315	0.11
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	15,205,000	17,073,888	0.50	UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	5,000,000	5,371,705	0.16
			24,127,525	0.71				9,082,020	0.27
<i>Japan</i>					<i>Thailand</i>				
Mitsubishi UFJ Financial Group, Inc., FRN 5.574% 16/01/2036	USD	2,500,000	2,569,779	0.07	Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	158,533	-
Mizuho Financial Group, Inc., FRN 5.594% 10/07/2035	USD	1,000,000	1,029,617	0.03	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,320,000	2,159,748	0.06
Nomura Holdings, Inc. 5.783% 03/07/2034	USD	3,000,000	3,105,000	0.09	GC Treasury Center Co. Ltd., Reg. S 4.3% 18/03/2051	USD	700,000	508,866	0.02
ORIX Australia Corp. Ltd. 4.987% 28/02/2028	AUD	2,500,000	1,663,589	0.05				2,827,147	0.08
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	15,861,000	15,869,117	0.47	<i>United Kingdom</i>				
Takeda US Financing, Inc. 5.9% 07/07/2055	USD	3,369,000	3,388,405	0.10	CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	267,024	0.01
			27,625,507	0.81	CK Hutchison International 23 Ltd., Reg. S 4.875% 21/04/2033	USD	200,000	198,738	-
<i>Korea, Republic Of</i>					<i>United States of America</i>				
Korea Electric Power Corp., Reg. S 5.125% 23/04/2034	USD	1,300,000	1,330,970	0.04	CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	800,000	824,312	0.02
NongHyup Bank, 144A 4.875% 03/07/2028	USD	1,270,000	1,290,671	0.04	CK Hutchison International 24 Ltd., Reg. S 5.5% 26/04/2034	USD	200,000	206,078	0.01
POSCO, 144A 4.875% 23/01/2027	USD	360,000	361,748	0.01	Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	200,000	231,804	0.01
POSCO, Reg. S 5.75% 17/01/2028	USD	300,000	308,557	0.01				1,727,956	0.05
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	7,800,000	7,928,699	0.23	<i>United States of America</i>				
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	400,000	432,530	0.01	AEP Transmission Co. LLC 5.15% 01/04/2034	USD	400,000	405,355	0.01
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	740,000	744,971	0.02	AEP Transmission Co. LLC 5.375% 15/06/2035	USD	1,250,000	1,277,772	0.04
			12,398,146	0.36	Alphabet, Inc. 5.25% 15/05/2055	USD	47,000	46,323	-
<i>Macao</i>					<i>United States of America</i>				
Sands China Ltd., STEP 3.8% 08/01/2026	USD	1,500,000	1,493,172	0.04	American Express Co., FRN 5.098% 16/02/2028	USD	4,200,000	4,249,195	0.13
Sands China Ltd., STEP 5.4% 08/08/2028	USD	3,500,000	3,528,287	0.10	American Express Co., FRN 5.532% 25/04/2030	USD	9,625,000	10,007,715	0.29
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,300,000	1,243,469	0.04	American Express Co., FRN 6.489% 30/10/2031	USD	1,250,000	1,362,359	0.04
Sands China Ltd., STEP 3.25% 08/08/2031	USD	3,000,000	2,649,227	0.08	American Express Co., FRN 5.442% 30/01/2036	USD	3,859,000	3,940,759	0.12
			8,914,155	0.26	American Express Co., FRN 5.667% 25/04/2036	USD	7,720,000	7,997,287	0.24
<i>Malaysia</i>					<i>United States of America</i>				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	251,000	224,228	0.01	American International Group, Inc. 4.375% 30/06/2050	USD	750,000	628,527	0.02
			224,228	0.01	Amgen, Inc. 4.05% 18/08/2029	USD	400,000	395,463	0.01
<i>Singapore</i>					<i>United States of America</i>				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	470,000	478,455	0.01	Amgen, Inc. 4.2% 01/03/2033	USD	5,480,000	5,262,299	0.15
			478,455	0.01	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Amgen, Inc. 4.875% 01/03/2053	USD	395,000	345,231	0.01	Cisco Systems, Inc. 5.05% 26/02/2034	USD	6,925,000	7,091,099	0.21
Amgen, Inc. 5.65% 02/03/2053	USD	12,486,000	12,199,666	0.36	Cisco Systems, Inc. 5.1% 24/02/2035	USD	17,238,000	17,651,517	0.52
Apple, Inc. 4.75% 12/05/2035	USD	11,865,000	11,965,010	0.35	Cisco Systems, Inc. 5.3% 26/02/2054	USD	949,000	921,096	0.03
AT&T, Inc. 2.55% 01/12/2033	USD	1,300,000	1,088,446	0.03	Citibank NA 4.914% 29/05/2030	USD	5,725,000	5,836,308	0.17
AT&T, Inc. 3.5% 15/09/2053	USD	2,133,000	1,444,866	0.04	Citigroup, Inc., FRN 4.952% 07/05/2031	USD	8,208,000	8,303,797	0.24
Bank of America Corp., FRN 5.819% 15/09/2029	USD	9,165,000	9,548,930	0.28	Citigroup, Inc., FRN 4.91% 24/05/2033	USD	1,393,000	1,390,389	0.04
Bank of America Corp., FRN 2.884% 22/10/2030	USD	6,604,000	6,182,667	0.18	Citigroup, Inc., FRN 5.827% 13/02/2035	USD	9,262,000	9,454,401	0.28
Bank of America Corp., FRN 2.299% 21/07/2032	USD	140,000	122,036	-	Citigroup, Inc., FRN 5.333% 27/03/2036	USD	11,473,000	11,567,383	0.34
Bank of America Corp., FRN 5.511% 24/01/2036	USD	570,000	586,299	0.02	Citizens Financial Group, Inc., FRN 5.718% 23/07/2032	USD	11,526,000	11,928,193	0.35
Bank of America Corp., FRN 5.464% 09/05/2036	USD	7,113,000	7,296,530	0.21	Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	4,200,000	4,529,452	0.13
Baxter International, Inc. 2.272% 01/12/2028	USD	45,000	41,902	-	Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	612,000	595,565	0.02
Baxter International, Inc. 2.539% 01/02/2032	USD	10,060,000	8,772,009	0.26	Comcast Corp. 4.8% 15/05/2033	USD	4,200,000	4,193,195	0.12
Baxter International, Inc. 3.132% 01/12/2051	USD	1,985,000	1,268,844	0.04	Comcast Corp. 5.3% 01/06/2034	USD	4,066,000	4,166,405	0.12
Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	13,181,000	13,129,060	0.39	Comcast Corp. 5.3% 15/05/2035	USD	1,579,000	1,609,478	0.05
Boston Properties LP, REIT 2.45% 01/10/2033	USD	7,121,000	5,694,027	0.17	Comcast Corp. 5.65% 01/06/2054	USD	5,902,000	5,739,352	0.17
Broadcom Corp. 3.875% 15/01/2027	USD	2,308,000	2,292,960	0.07	Corebridge Financial, Inc. 3.85% 05/04/2029	USD	225,000	220,555	0.01
Broadcom, Inc., 144A 4% 15/04/2029	USD	7,925,000	7,819,470	0.23	CSX Corp. 3.8% 01/03/2028	USD	5,000,000	4,955,941	0.15
Broadcom, Inc., 144A 3.469% 15/04/2034	USD	13,110,000	11,715,963	0.34	CSX Corp. 4.25% 15/03/2029	USD	335,000	335,184	0.01
Broadcom, Inc., FRN, 144A 4.926% 15/05/2037	USD	2,400,000	2,330,505	0.07	CSX Corp. 5.2% 15/11/2033	USD	5,680,000	5,874,650	0.17
Broadcom, Inc. 5.15% 15/11/2031	USD	10,570,000	10,878,308	0.32	CSX Corp. 5.05% 15/06/2035	USD	4,975,000	5,005,523	0.15
Broadcom, Inc. 4.8% 15/10/2034	USD	5,035,000	4,976,382	0.15	Diamondback Energy, Inc. 5.55% 01/04/2035	USD	10,964,000	11,087,984	0.33
Campbell Soup Co. 4.75% 23/03/2035	USD	1,783,000	1,713,864	0.05	Dow Chemical Co. (The) 5.35% 15/03/2035	USD	1,280,000	1,273,831	0.04
Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	7,050,000	7,256,327	0.21	Dow Chemical Co. (The) 5.55% 30/11/2048	USD	101,000	92,366	-
Carrier Global Corp. 5.9% 15/03/2034	USD	79,000	84,158	-	Dow Chemical Co. (The) 4.8% 15/05/2049	USD	350,000	288,138	0.01
Carrier Global Corp. 3.377% 05/04/2040	USD	95,000	75,453	-	Dow Chemical Co. (The) 5.95% 15/03/2055	USD	2,300,000	2,194,217	0.06
Carrier Global Corp. 6.2% 15/03/2054	USD	35,000	37,545	-	Energy Transfer LP 5.7% 01/04/2035	USD	3,638,000	3,707,251	0.11
Charter Communications Operating LLC 6.65% 01/02/2034	USD	6,790,000	7,273,669	0.21	Equinix, Inc., REIT 3.9% 15/04/2032	USD	4,625,000	4,382,793	0.13
Charter Communications Operating LLC 4.8% 01/03/2050	USD	7,901,000	6,326,091	0.19	Equinix, Inc., REIT 2.95% 15/09/2051	USD	425,000	262,334	0.01
Charter Communications Operating LLC 3.7% 01/04/2051	USD	9,958,000	6,638,386	0.20	First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	4,118,000	4,140,790	0.12
Charter Communications Operating LLC 3.9% 01/06/2052	USD	15,063,000	10,346,560	0.30	First Citizens BancShares, Inc., FRN 6.254% 12/03/2040	USD	12,359,000	12,328,630	0.36
Charter Communications Operating LLC 5.25% 01/04/2053	USD	12,644,000	10,749,447	0.32	Five Corners Funding Trust II, 144A 2.85% 15/05/2030	USD	200,000	185,755	0.01
Cisco Systems, Inc. 4.95% 26/02/2031	USD	13,875,000	14,277,152	0.42	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	8,374,000	8,666,068	0.26	Metropolitan Life Global Funding I, 144A 4.85% 08/01/2029	USD	500,000	509,404	0.01
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	400,000	405,288	0.01	Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	1,100,000	1,116,924	0.03
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	2,776,000	2,742,277	0.08	Metropolitan Life Global Funding I, 144A 5.05% 08/01/2034	USD	3,000,000	3,026,823	0.09
Gilead Sciences, Inc. 5.5% 15/11/2054	USD	200,000	196,068	0.01	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	1,000,000	1,021,052	0.03
Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	193,000	193,622	0.01	Microchip Technology, Inc. 5.05% 15/03/2029	USD	17,575,000	17,860,026	0.53
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	100,000	100,913	–	Microchip Technology, Inc. 5.05% 15/02/2030	USD	2,138,000	2,169,673	0.06
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	35,000	25,079	–	Mondelez International, Inc. 4.5% 06/05/2030	USD	9,558,000	9,552,522	0.28
Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	6,921,000	6,926,190	0.20	Mondelez International, Inc. 5.125% 06/05/2035	USD	9,188,000	9,240,459	0.27
Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	1,629,000	1,657,714	0.05	Morgan Stanley, FRN 5.656% 18/04/2030	USD	5,988,000	6,220,953	0.18
Humana, Inc. 5.55% 01/05/2035	USD	7,750,000	7,796,215	0.23	Morgan Stanley, FRN 5.192% 17/04/2031	USD	6,079,000	6,233,248	0.18
Humana, Inc. 6% 01/05/2055	USD	6,600,000	6,361,852	0.19	Morgan Stanley, FRN 5.32% 19/07/2035	USD	100,000	101,261	–
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	500,000	512,171	0.01	Morgan Stanley, FRN 5.664% 17/04/2036	USD	907,000	940,229	0.03
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	1,382,000	1,458,052	0.04	Morgan Stanley, FRN 5.516% 19/11/2055	USD	7,362,000	7,199,980	0.21
Hyundai Capital America, 144A 5.35% 19/03/2029	USD	6,200,000	6,320,007	0.19	New York Life Global Funding, 144A 0.85% 15/01/2026	USD	1,000,000	981,475	0.03
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	332,000	339,327	0.01	New York Life Global Funding, 144A 4.7% 02/04/2026	USD	2,000,000	2,007,093	0.06
Hyundai Capital America, 144A 5.4% 24/06/2031	USD	2,300,000	2,354,161	0.07	New York Life Global Funding, 144A 4.9% 13/06/2028	USD	500,000	510,538	0.01
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	961,000	905,903	0.03	New York Life Global Funding, 144A 5% 06/06/2029	USD	5,000,000	5,117,678	0.15
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	1,667,000	1,473,843	0.04	New York Life Global Funding, 144A 4.55% 28/01/2033	USD	126,000	123,360	–
Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	2,425,000	2,418,979	0.07	New York Life Global Funding, 144A 5% 09/01/2034	USD	4,000,000	4,029,835	0.12
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	300,000	311,565	0.01	Northern States Power Co. 5.05% 15/05/2035	USD	250,000	252,609	0.01
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	65,000,000	65,234,653	1.92	Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	950,000	944,921	0.03
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	400,000	395,963	0.01	Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	784,000	765,598	0.02
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	500,000	518,367	0.02	Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,172,000	1,886,548	0.06
JPMorgan Chase & Co., FRN 3.328% 22/04/2052	USD	844,000	591,875	0.02	Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	8,283,000	8,663,023	0.26
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	3,509,000	3,534,066	0.10	Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	15,123,000	14,995,524	0.44
Metropolitan Life Global Funding I, 144A 1.875% 11/01/2027	USD	250,000	241,750	0.01	Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	5,711,000	4,089,933	0.12
Metropolitan Life Global Funding I, 144A 4.4% 30/06/2027	USD	250,000	251,656	0.01	Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	5,118,000	4,130,231	0.12
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	2,500,000	2,591,210	0.08	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Recently issued securities</b>				
<b>Bonds (continued)</b>					<b>Bonds</b>				
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	500,000	519,689	0.02	<i>China</i>				
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	82,000	84,439	-	Alibaba Group Holding Ltd., 144A 5.25% 26/05/2035	USD	2,575,000	2,604,952	0.08
Public Service Co. of Colorado 4.1% 15/06/2048	USD	800,000	619,421	0.02	Alibaba Group Holding Ltd., 144A 5.625% 26/11/2054	USD	440,000	432,212	0.01
Roche Holdings, Inc., 144A 5.593% 13/11/2033	USD	3,706,000	3,931,448	0.12				3,037,164	0.09
Roper Technologies, Inc. 4.75% 15/02/2032	USD	3,500,000	3,508,150	0.10	<i>France</i>				
Roper Technologies, Inc. 4.9% 15/10/2034	USD	9,000,000	8,879,753	0.26	BPCE SA, FRN, 144A 6.293% 14/01/2036	USD	12,900,000	13,553,619	0.40
Southern California Edison Co. 2.85% 01/08/2029	USD	1,132,000	1,048,081	0.03	BPCE SA, FRN, 144A 6.027% 28/05/2036	USD	11,106,000	11,445,209	0.34
Starbucks Corp. 4.8% 15/05/2030	USD	11,345,000	11,491,893	0.34				24,998,828	0.74
Starbucks Corp. 5.4% 15/05/2035	USD	3,960,000	4,036,801	0.12	<i>Germany</i>				
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 4.95% 13/01/2028	USD	848,000	859,176	0.02
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	415,000	350,883	0.01	Daimler Truck Finance North America LLC, 144A 5.375% 13/01/2032	USD	3,000,000	3,050,936	0.09
Synopsys, Inc. 5.15% 01/04/2035	USD	15,651,000	15,781,664	0.46	Siemens Funding BV, 144A 5.8% 28/05/2055	USD	3,197,000	3,302,837	0.10
Synopsys, Inc. 5.7% 01/04/2055	USD	9,474,000	9,426,300	0.28				7,212,949	0.21
Texas Instruments, Inc. 5.1% 23/05/2035	USD	6,200,000	6,319,008	0.19	<i>Hong Kong</i>				
The Campbell's Company 5.2% 21/03/2029	USD	3,401,000	3,483,764	0.10	HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	3,500,000	3,533,356	0.10
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 4.875% Perpetual	USD	23,000,000	23,088,640	0.68
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	220,000	222,902	0.01	MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	24,400,000	24,720,736	0.73
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	1,645,000	1,612,651	0.05				51,342,732	1.51
Truist Financial Corp., FRN 5.071% 20/05/2031	USD	5,630,000	5,717,241	0.17	<i>India</i>				
Veralto Corp. 5.5% 18/09/2026	USD	4,500,000	4,554,819	0.13	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 144A 5.9% 28/02/2034	USD	550,000	563,819	0.02
Veralto Corp. 5.35% 18/09/2028	USD	8,250,000	8,507,334	0.25				563,819	0.02
Veralto Corp. 5.45% 18/09/2033	USD	2,500,000	2,579,882	0.08	<i>Indonesia</i>				
Verizon Communications, Inc. 2.355% 15/03/2032	USD	4,495,000	3,876,286	0.11	Cikarang Listrindo Tbk. PT, Reg. S 5.65% 12/03/2035	USD	200,000	199,764	-
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	127,654	-				199,764	-
Verizon Communications, Inc. 2.987% 30/10/2056	USD	83,000	50,000	-	<i>Italy</i>				
Verizon Communications, Inc., Reg. S 5.401% 02/07/2037	USD	111,000	111,722	-	Eni SpA, 144A 5.75% 19/05/2035	USD	6,695,000	6,851,039	0.20
Viatrix, Inc. 4% 22/06/2050	USD	9,991,000	6,660,255	0.20				6,851,039	0.20
Wells Fargo & Co., FRN 5.211% 03/12/2035	USD	833,000	836,535	0.02	<i>Japan</i>				
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	3,672,000	3,131,564	0.09	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 144A 6.2% Perpetual	USD	5,000,000	5,057,870	0.15
Xcel Energy, Inc. 2.6% 01/12/2029	USD	2,039,000	1,887,174	0.06	Meiji Yasuda Life Insurance Co., FRN, 144A 5.8% 11/09/2054	USD	2,500,000	2,464,494	0.07
Xcel Energy, Inc. 5.5% 15/03/2034	USD	7,360,000	7,481,410	0.22	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. 5.6% 15/04/2035	USD	14,836,000	15,153,346	0.45	Nippon Life Insurance Co., FRN, 144A 6.5% 30/04/2055	USD	3,000,000	3,107,808	0.09
			790,861,035	23.29				14,132,139	0.42
<b>Total Bonds</b>			<b>1,024,178,563</b>	<b>30.16</b>	<i>Korea, Republic Of</i>				
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>					Hanwha Life Insurance Co. Ltd., Reg. S, FRN 6.3% 24/06/2055	USD	750,000	773,340	0.02
			<b>1,024,178,563</b>	<b>30.16</b>	LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	390,000	391,613	0.01
					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
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
<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
<b>Total Bonds</b>			<b>168,366,207</b>	<b>4.96</b>
<b>Total Recently issued securities</b>			<b>168,366,207</b>	<b>4.96</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>8,903,289</b>	<b>0.26</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>8,903,289</b>	<b>0.26</b>
<b>Total Investments</b>			<b>3,241,543,629</b>	<b>95.46</b>
<b>Cash</b>			<b>142,928,189</b>	<b>4.21</b>
<b>Other assets/(liabilities)</b>			<b>11,122,367</b>	<b>0.33</b>
<b>Total net assets</b>			<b>3,395,594,185</b>	<b>100.00</b>

<b>Financial Futures Contracts</b>					
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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>12,971,209</b>	<b>0.38</b>

<b>Financial Futures Contracts</b>					
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(13,091,742)</b>	<b>(0.38)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(120,533)</b>	<b>-</b>

<b>Interest Rate Swap Contracts</b>									
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	-		
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>1,012,706</b>	<b>1,012,706</b>	<b>0.03</b>		
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)	-		
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(1,684,435)</b>	<b>(1,684,435)</b>	<b>(0.05)</b>		
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(671,729)</b>	<b>(671,729)</b>	<b>(0.02)</b>		

<b>Forward Currency Exchange Contracts</b>							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
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>							<b>266,996</b>	<b>0.01</b>
<b>AUD Hedged Share Class</b>								
AUD	56,678,349	USD	37,001,145	18/07/2025	J.P. Morgan		312,824	0.01
<b>CHF Hedged Share Class</b>								
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							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
<b>CNH Hedged Share Class</b>								
CNH	234,459,096	USD	32,709,122	18/07/2025	J.P. Morgan	87,990	-	
<b>EUR Hedged Share Class</b>								
EUR	93,178,186	USD	106,732,313	18/07/2025	J.P. Morgan	3,151,377	0.09	
<b>GBP Hedged Share Class</b>								
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	-	
<b>JPY Hedged Share Class</b>								
JPY	29,887,655,805	USD	207,193,020	18/07/2025	J.P. Morgan	751,272	0.02	
<b>NOK Hedged Share Class</b>								
NOK	1,261,815	USD	125,156	18/07/2025	J.P. Morgan	44	-	
<b>SGD Hedged Share Class</b>								
SGD	460,621,322	USD	358,833,392	18/07/2025	J.P. Morgan	3,890,500	0.12	
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>24,530,825</b>	<b>0.72</b>	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>24,797,821</b>	<b>0.73</b>	
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)	
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(29,583,855)</b>	<b>(0.88)</b>	
<b>AUD Hedged Share Class</b>								
USD	339,420	AUD	520,208	18/07/2025	J.P. Morgan	(3,056)	-	
<b>CHF Hedged Share Class</b>								
USD	70,840	CHF	56,929	18/07/2025	J.P. Morgan	(1,063)	-	
<b>CNH Hedged Share Class</b>								
USD	1,048,290	CNH	7,517,258	18/07/2025	J.P. Morgan	(3,256)	-	
<b>EUR Hedged Share Class</b>								
USD	4,607,363	EUR	3,977,473	18/07/2025	J.P. Morgan	(83,212)	-	
<b>GBP Hedged Share Class</b>								
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)	-	
<b>JPY Hedged Share Class</b>								
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)	-	
<b>SGD Hedged Share Class</b>								
USD	615,107	SGD	786,583	18/07/2025	J.P. Morgan	(4,301)	-	
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(179,251)</b>	<b>-</b>	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(29,763,106)</b>	<b>(0.88)</b>	
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(4,965,285)</b>	<b>(0.15)</b>	

## 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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>					<b>Bonds (continuation)</b>				
<i>Canada</i>					<i>Philippines</i>				
Canadian National Railway Co. 4.375% 18/09/2034	USD	253,000	244,011	0.44	PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	310,000	278,440	0.50
Canadian Pacific Railway Co. 3% 02/12/2041	USD	86,000	62,589	0.11				278,440	0.50
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	268,000	176,344	0.32					
			482,944	0.87	<i>Portugal</i>				
<i>Denmark</i>					EDP SA, Reg. S 3.875% 26/06/2028				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	440,000	529,982	0.95		EUR	500,000	610,224	1.09
			529,982	0.95				610,224	1.09
<i>France</i>					<i>Slovenia</i>				
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	229,566	0.41	Nova Ljubljanska Banka dd, Reg. S, FRN 3.5% 21/01/2029	EUR	200,000	237,126	0.43
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	259,718	0.47	Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	486,102	0.87
Orange SA, Reg. S 2.75% 19/05/2029	EUR	500,000	590,039	1.06				723,228	1.30
			1,079,323	1.94	<i>Spain</i>				
<i>Germany</i>					Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028				
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	400,000	497,886	0.89	CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	900,000	1,136,966	2.04
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	420,000	488,886	0.88				1,759,004	3.16
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	500,000	593,857	1.07	<i>Switzerland</i>				
			1,580,629	2.84	Sika Capital BV, Reg. S 1.5% 29/04/2031				
<i>Greece</i>					EUR				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	920,000	1,154,655	2.07		EUR	420,000	456,920	0.82
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	120,000	153,899	0.28				456,920	0.82
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	110,000	129,288	0.23	<i>United Kingdom</i>				
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	400,000	483,945	0.87	HSBC Holdings plc, FRN 3% 29/05/2030	GBP	460,000	591,309	1.06
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	165,000	206,716	0.37	National Grid plc, Reg. S 2.949% 30/03/2030	EUR	230,000	270,582	0.49
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	750,000	890,942	1.60	NatWest Group plc, FRN 4.445% 08/05/2030	USD	530,000	526,083	0.94
			3,019,445	5.42	NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	190,000	276,094	0.50
<i>Ireland</i>					Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	320,000	405,963	0.73		EUR	610,000	723,662	1.30
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	370,000	435,153	0.78				2,387,730	4.29
Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	460,000	568,026	1.02	<i>United States of America</i>				
			1,409,142	2.53	AbbVie, Inc. 5.4% 15/03/2054				
<i>Italy</i>					USD				
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	230,000	276,523	0.50	AbbVie, Inc. 5.5% 15/03/2064	USD	1,250,000	1,213,193	2.18
			276,523	0.50	American International Group, Inc. 5.125% 27/03/2033	USD	350,000	356,048	0.64
<i>Korea, Republic Of</i>					American Medical Systems Europe BV 1.375% 08/03/2028				
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	960,000	849,089	1.52	American Tower Corp., REIT 0.875% 21/05/2029	EUR	250,000	287,119	0.52
			849,089	1.52	American Tower Corp., REIT 2.7% 15/04/2031	USD	180,000	161,516	0.29
					Aon Corp. 5.35% 28/02/2033				
					USD				
					Arthur J Gallagher & Co. 5% 15/02/2032				
					USD				
					AT&T, Inc. 2.25% 01/02/2032				
					USD				
					Berkshire Hathaway Finance Corp. 2.875% 15/03/2032				
					USD				
					BlackRock, Inc. 3.75% 18/07/2035				
					EUR				
					Bristol-Myers Squibb Co. 5.2% 22/02/2034				
					USD				

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continuation)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continuation)</b>				
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
<b>Total Bonds</b>			<b>35,022,802</b>	<b>62.89</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>35,022,802 62.89</b>				
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continuation)</b>				
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
<b>Total Bonds</b>			<b>16,736,626</b>	<b>30.06</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>16,736,626</b>	<b>30.06</b>
<b>Recently issued securities</b>				
<b>Bonds</b>				
<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
<b>Total Bonds</b>			<b>1,307,217</b>	<b>2.35</b>
<b>Total Recently issued securities</b>			<b>1,307,217</b>	<b>2.35</b>
<b>Total Investments</b>			<b>53,066,645</b>	<b>95.30</b>
<b>Cash</b>			<b>2,266,235</b>	<b>4.07</b>
<b>Other assets/(liabilities)</b>			<b>351,509</b>	<b>0.63</b>
<b>Total net assets</b>			<b>55,684,389</b>	<b>100.00</b>

<b>Financial Futures Contracts</b>					
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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(179,544)</b>	<b>(0.32)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>65,411</b>	<b>0.12</b>

<b>Forward Currency Exchange Contracts</b>							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	89,601	USD	109,489	18/07/2025	J.P. Morgan	3,680	0.01
<b>CNH Hedged Share Class</b>							
CNH	737,042	USD	102,823	18/07/2025	J.P. Morgan	277	-
<b>EUR Hedged Share Class</b>							
EUR	656,553	USD	751,957	18/07/2025	J.P. Morgan	22,306	0.04
<b>GBP Hedged Share Class</b>							
GBP	975,404	USD	1,318,647	18/07/2025	J.P. Morgan	20,344	0.03
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>46,607</b>	<b>0.08</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>46,607</b>	<b>0.08</b>
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)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(434,498)</b>	<b>(0.78)</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(434,498)</b>	<b>(0.78)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(387,891)</b>	<b>(0.70)</b>

<b>Financial Futures Contracts</b>					
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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>244,955</b>	<b>0.44</b>

## Capital Group US Corporate Bond Fund (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
			<u>630,585</u>	<u>0.08</u>
<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
			<u>437,746</u>	<u>0.05</u>
<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
			<u>2,962,112</u>	<u>0.36</u>
<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
			<u>3,916,576</u>	<u>0.48</u>
<i>Mexico</i>				
Mexico Government Bond 3.771% 24/05/2061	USD	200,000	118,625	0.02
			<u>118,625</u>	<u>0.02</u>
<i>Saudi Arabia</i>				
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	440,000	413,512	0.05
			<u>413,512</u>	<u>0.05</u>
<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
			<u>403,576</u>	<u>0.05</u>
<i>Switzerland</i>				
UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	547,000	477,419	0.06
			<u>477,419</u>	<u>0.06</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>15,746,672</u>	<u>1.92</u>
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Boston Properties LP, REIT 5.75% 15/01/2035	USD	9,795,000	9,863,358	1.20	Dow Chemical Co. (The) 6.9% 15/05/2053	USD	27,000	29,078	–
Bristol-Myers Squibb Co. 4.9% 22/02/2029	USD	700,000	716,900	0.09	Dow Chemical Co. (The) 5.6% 15/02/2054	USD	800,000	729,102	0.09
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	900,000	932,405	0.11	Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	35,000	33,630	–
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	8,700,000	8,913,613	1.09	Duke Energy Florida LLC 5.95% 15/11/2052	USD	50,000	51,403	0.01
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	175,000	173,631	0.02	Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	121,662	0.01
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	167,000	97,545	0.01	Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	46,359	0.01
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	173,000	126,138	0.02	Edison International 4.125% 15/03/2028	USD	1,243,000	1,200,272	0.15
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	1,765,000	1,892,836	0.23	Edison International 5.25% 15/11/2028	USD	125,000	123,775	0.02
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	2,095,000	2,045,301	0.25	Edison International 5.45% 15/06/2029	USD	500,000	494,748	0.06
Bristol-Myers Squibb Co. 6.4% 15/11/2063	USD	635,000	688,432	0.08	Edison International 6.95% 15/11/2029	USD	1,647,000	1,712,822	0.21
Centene Corp. 2.45% 15/07/2028	USD	530,000	492,529	0.06	Edison International 5.25% 15/03/2032	USD	3,215,000	3,051,938	0.37
Chubb INA Holdings LLC 5% 15/03/2034	USD	10,420,000	10,621,360	1.30	Elevance Health, Inc. 5.2% 15/02/2035	USD	6,934,000	7,010,055	0.86
Chubb INA Holdings LLC 4.35% 03/11/2045	USD	10,000	8,662	–	Elevance Health, Inc. 4.55% 15/05/2052	USD	119,000	97,402	0.01
Conagra Brands, Inc. 4.6% 01/11/2025	USD	450,000	449,567	0.05	Eli Lilly & Co. 5.1% 12/02/2035	USD	3,237,000	3,319,054	0.41
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	270,704	0.03	Entergy Louisiana LLC 1.6% 15/12/2030	USD	250,000	216,331	0.03
Constellation Brands, Inc. 4.35% 09/05/2027	USD	55,000	55,035	0.01	Enterprise Products Operating LLC 4.95% 15/02/2035	USD	1,586,000	1,581,238	0.19
Constellation Brands, Inc. 4.8% 15/01/2029	USD	905,000	914,698	0.11	EOG Resources, Inc. 5.65% 01/12/2054	USD	819,000	800,357	0.10
Constellation Brands, Inc. 2.25% 01/08/2031	USD	225,000	195,011	0.02	Exxon Mobil Corp. 3.452% 15/04/2051	USD	2,060,000	1,461,858	0.18
Constellation Brands, Inc. 4.75% 09/05/2032	USD	889,000	883,688	0.11	FirstEnergy Corp. 2.65% 01/03/2030	USD	5,186,000	4,763,980	0.58
Constellation Brands, Inc. 4.9% 01/05/2033	USD	3,139,000	3,112,071	0.38	Ford Motor Co. 6.1% 19/08/2032	USD	327,000	326,683	0.04
COPT Defense Properties LP, REIT 2.9% 01/12/2033	USD	50,000	41,120	0.01	Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	3,148,000	3,174,003	0.39
Crown Castle, Inc., REIT 5% 11/01/2028	USD	405,000	409,139	0.05	Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	198,763	0.02
CVS Health Corp. 5.125% 21/02/2030	USD	135,000	137,480	0.02	Ford Motor Credit Co. LLC 7.35% 04/11/2027	USD	200,000	207,771	0.03
CVS Health Corp. 5.25% 21/02/2033	USD	398,000	400,812	0.05	Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	683,000	707,838	0.09
CVS Health Corp. 5.7% 01/06/2034	USD	7,815,000	8,050,040	0.98	Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	3,221,000	3,228,877	0.39
CVS Health Corp. 5.625% 21/02/2053	USD	115,000	106,453	0.01	Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	1,237,000	1,210,001	0.15
CVS Health Corp. 5.875% 01/06/2053	USD	1,394,000	1,332,892	0.16	Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	1,568,000	1,565,380	0.19
CVS Health Corp. 6.05% 01/06/2054	USD	968,000	949,356	0.12	Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	472,000	490,086	0.06
CVS Health Corp. 6% 01/06/2063	USD	92,000	88,025	0.01	Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	270,000	262,960	0.03
Devon Energy Corp. 5.75% 15/09/2054	USD	1,244,000	1,120,954	0.14	General Motors Co. 5.95% 01/04/2049	USD	620,000	580,064	0.07
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	35,499	–	General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	216,000	218,624	0.03
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	57,000	57,015	0.01	General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	2,510,000	2,461,702	0.30
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	140,000	94,841	0.01	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	4,760,000	4,955,957	0.61	Norfolk Southern Corp. 5.35% 01/08/2054	USD	960,000	917,743	0.11
HCA, Inc. 5.2% 01/06/2028	USD	2,479,000	2,533,251	0.31	Oracle Corp. 5.5% 03/08/2035	USD	3,005,000	3,072,925	0.38
HCA, Inc. 4.125% 15/06/2029	USD	75,000	73,708	0.01	Oracle Corp. 6% 03/08/2055	USD	530,000	529,550	0.06
HCA, Inc. 2.375% 15/07/2031	USD	131,000	114,064	0.01	Pacific Gas and Electric Co. 3% 15/06/2028	USD	640,000	607,985	0.07
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	341,752	0.04	Pacific Gas and Electric Co. 6.95% 15/03/2034	USD	373,000	401,747	0.05
Home Depot, Inc. (The) 4.75% 25/06/2029	USD	4,383,000	4,475,682	0.55	Pacific Gas and Electric Co. 6% 15/08/2035	USD	3,195,000	3,232,211	0.39
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	160,000	135,783	0.02	Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	920,000	658,858	0.08
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	3,442,000	3,531,739	0.43	Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	3,943,000	3,579,509	0.44
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	1,926,000	1,950,269	0.24	Pacific Gas and Electric Co. (NEW YORK) 2.1% 01/08/2027	USD	6,641,000	6,291,646	0.77
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	5,151	-	Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	450,000	390,859	0.05
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	992,000	953,164	0.12	Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	1,966,000	1,262,248	0.15
Humana, Inc. 5.375% 15/04/2031	USD	3,880,000	3,970,229	0.48	PacificCorp 5.3% 15/02/2031	USD	2,494,000	2,570,099	0.31
Humana, Inc. 5.75% 15/04/2054	USD	1,284,000	1,197,069	0.15	PacificCorp 3.3% 15/03/2051	USD	75,000	48,819	0.01
LYB International Finance III LLC 6.15% 15/05/2035	USD	809,000	840,063	0.10	PacificCorp 2.9% 15/06/2052	USD	240,000	142,283	0.02
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	320,000	323,757	0.04	PacificCorp 5.35% 01/12/2053	USD	1,192,000	1,072,741	0.13
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	44,797	0.01	PacificCorp 5.5% 15/05/2054	USD	708,000	651,953	0.08
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	320,000	325,117	0.04	PacificCorp 5.8% 15/01/2055	USD	4,894,000	4,688,715	0.57
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	1,240,000	1,286,925	0.16	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	5,591,000	5,576,460	0.68
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	14,035,000	14,038,405	1.71	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	8,151,000	7,700,694	0.94
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	456,000	458,434	0.06	Procter & Gamble Co. (The) 1% 23/04/2026	USD	40,000	38,991	-
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,570,000	2,478,855	0.30	Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	126,954	0.02
McDonald's Corp. 5% 17/05/2029	USD	737,000	757,937	0.09	Progress Energy, Inc. 7% 30/10/2031	USD	50,000	56,510	0.01
McDonald's Corp. 4.95% 03/03/2035	USD	961,000	960,804	0.12	Prologis LP, REIT 4.875% 15/06/2028	USD	1,520,000	1,551,240	0.19
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	59,606	0.01	Prologis LP, REIT 4.75% 15/06/2033	USD	342,000	341,207	0.04
Merck & Co., Inc. 4.9% 17/05/2044	USD	68,000	63,633	0.01	Prologis LP, REIT 5.125% 15/01/2034	USD	872,000	883,158	0.11
MetLife, Inc. 4.55% 23/03/2030	USD	146,000	148,033	0.02	Prologis LP, REIT 5.25% 15/06/2053	USD	12,000	11,283	-
MetLife, Inc. 5% 15/07/2052	USD	15,000	13,609	-	Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	78,219	0.01
Morgan Stanley, FRN 1.794% 13/02/2032	USD	970,000	830,134	0.10	Prudential Financial, Inc. 4.35% 25/02/2050	USD	110,000	91,402	0.01
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	710,000	719,876	0.09	Public Service Electric and Gas Co. 5.5% 01/03/2055	USD	895,000	883,465	0.11
NiSource, Inc. 5.4% 30/06/2033	USD	885,000	905,658	0.11	Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	94,036	0.01
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	67,800	0.01	Republic Services, Inc. 5% 01/04/2034	USD	81,000	82,244	0.01
Norfolk Southern Corp. 5.05% 01/08/2030	USD	1,450,000	1,498,888	0.18	Shell Finance US, Inc. 2.375% 07/11/2029	USD	582,000	541,381	0.07
Norfolk Southern Corp. 4.45% 01/03/2033	USD	37,000	36,220	-	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Southern California Edison Co. 5.65% 01/10/2028	USD	3,870,000	3,965,494	0.48	US Treasury 3.875% 31/05/2027	USD	290,000	290,674	0.04
Southern California Edison Co. 4.2% 01/03/2029	USD	342,000	334,957	0.04	US Treasury 3.875% 15/06/2028	USD	343,500	345,311	0.04
Southern California Edison Co. 5.15% 01/06/2029	USD	262,000	264,765	0.03	US Treasury 4% 31/05/2030	USD	831,000	839,017	0.10
Southern California Edison Co. 2.25% 01/06/2030	USD	608,000	534,086	0.07	US Treasury 3.875% 30/06/2030	USD	7,571,000	7,600,280	0.93
Southern California Edison Co. 2.5% 01/06/2031	USD	184,000	159,887	0.02	US Treasury 4.25% 15/05/2035	USD	36,905,000	36,954,082	4.51
Southern California Edison Co. 5.45% 01/06/2031	USD	2,925,000	2,978,317	0.36	US Treasury 4.25% 15/05/2039	USD	4,100,000	3,992,691	0.49
Southern California Edison Co. 5.2% 01/06/2034	USD	2,375,000	2,304,975	0.28	US Treasury 5% 15/05/2045	USD	1,950,000	2,002,867	0.24
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	310,097	0.04	US Treasury 4.625% 15/02/2055	USD	1,775,000	1,727,713	0.21
Southern California Edison Co. 3.65% 01/02/2050	USD	2,623,000	1,735,872	0.21	Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	24,694	-
Southern California Edison Co. 2.95% 01/02/2051	USD	377,000	221,098	0.03	Verizon Communications, Inc. 1.75% 20/01/2031	USD	231,000	199,109	0.02
Southern California Edison Co. 5.9% 01/03/2055	USD	3,220,000	2,948,472	0.36	Verizon Communications, Inc. 3.4% 22/03/2041	USD	15,000	11,577	-
Stryker Corp. 5.2% 10/02/2035	USD	1,355,000	1,381,641	0.17	Verizon Communications, Inc. 3.55% 22/03/2051	USD	525,000	375,671	0.05
T-Mobile USA, Inc. 2.7% 15/03/2032	USD	440,000	387,931	0.05	Verizon Communications, Inc. 3.875% 01/03/2052	USD	731,000	544,381	0.07
T-Mobile USA, Inc. 3.3% 15/02/2051	USD	767,000	509,515	0.06	VICI Properties LP, REIT 4.75% 15/02/2028	USD	4,530,000	4,556,744	0.56
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	455,000	446,801	0.05	VICI Properties LP, REIT 5.625% 01/04/2035	USD	672,000	678,447	0.08
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	119,000	114,995	0.01	Virginia Electric and Power Co. 2.4% 30/03/2032	USD	465,000	403,432	0.05
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	2,173,000	2,187,190	0.27	Walmart, Inc. 4.5% 15/04/2053	USD	525,000	460,194	0.06
Union Pacific Corp. 3.375% 14/02/2042	USD	35,000	27,201	-	Waste Management, Inc. 1.5% 15/03/2031	USD	49,000	41,918	0.01
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	141,130	0.02	Waste Management, Inc. 4.8% 15/03/2032	USD	1,238,000	1,257,509	0.15
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	120,278	0.01	Waste Management, Inc. 4.95% 15/03/2035	USD	1,270,000	1,275,873	0.16
Union Pacific Corp. 2.95% 10/03/2052	USD	168,000	107,304	0.01	Waste Management, Inc. 5.35% 15/10/2054	USD	720,000	693,560	0.08
Union Pacific Corp. 5.6% 01/12/2054	USD	100,000	99,568	0.01	WEC Energy Group, Inc. 5.15% 01/10/2027	USD	250,000	254,800	0.03
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	55,436	0.01				346,188,076	42.25
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	50,000	51,335	0.01	<b>Total Bonds</b>			<b>371,294,899</b>	<b>45.32</b>
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	3,068,000	3,063,198	0.37	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>371,294,899</b>	<b>45.32</b>
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	133,000	128,791	0.02	<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,924,000	1,875,783	0.23	<b>Bonds</b>				
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	1,935,000	1,955,464	0.24	<i>Canada</i>				
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	133,000	113,388	0.01	Canadian Imperial Bank of Commerce 3.45% 07/04/2027	USD	1,752,000	1,730,351	0.21
UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	160,000	160,415	0.02	Emera US Finance LP 2.639% 15/06/2031	USD	725,000	637,042	0.08
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	6,262,000	6,078,657	0.74	Royal Bank of Canada 5.2% 01/08/2028	USD	3,254,000	3,348,470	0.41
UnitedHealth Group, Inc. 4.95% 15/05/2062	USD	29,000	24,908	-				5,715,863	0.70
UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	23,000	23,359	-	<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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
<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
			<u>5,885,638</u>	<u>0.72</u>
<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
			<u>6,463,693</u>	<u>0.79</u>
<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
			<u>4,486,960</u>	<u>0.55</u>
<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
			<u>2,215,240</u>	<u>0.27</u>
<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
			<u>7,975,336</u>	<u>0.97</u>
<i>Norway</i>				
DNB Bank ASA, FRN, 144A 1.535% 25/05/2027	USD	200,000	194,948	0.02
			<u>194,948</u>	<u>0.02</u>
<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
			<u>5,425,707</u>	<u>0.66</u>

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
<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
			<u>6,706,151</u>	<u>0.82</u>
<i>United Kingdom</i>				
Vodafone Group plc 4.25% 17/09/2050	USD	115,000	89,703	0.01
			<u>89,703</u>	<u>0.01</u>
<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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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% 01/12/2031	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	4,794,000	4,809,459	0.59	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	153,158	0.02
Goldman Sachs Group, Inc. (The), FRN 5.207% 28/01/2031	USD	330,000	337,824	0.04	Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	1,717,000	1,779,643	0.22
Goldman Sachs Group, Inc. (The), FRN 5.218% 23/04/2031	USD	3,325,000	3,409,560	0.42	Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	1,394,000	1,305,245	0.16
Goldman Sachs Group, Inc. (The), FRN 5.016% 23/10/2035	USD	337,000	333,067	0.04	Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	128,738	0.02
Goldman Sachs Group, Inc. (The), FRN 5.536% 28/01/2036	USD	7,067,000	7,249,889	0.88	Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	150,000	152,308	0.02
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	60,000	61,461	0.01	Microchip Technology, Inc. 4.9% 15/03/2028	USD	941,000	951,557	0.12
Hyundai Capital America, 144A 5.68% 26/06/2028	USD	5,023,000	5,156,547	0.63	Microchip Technology, Inc. 5.05% 15/03/2029	USD	4,575,000	4,649,196	0.57
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	172,000	174,828	0.02	Microchip Technology, Inc. 5.05% 15/02/2030	USD	2,583,000	2,621,265	0.32
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	439,000	463,158	0.06	Mondelez International, Inc. 4.75% 28/08/2034	USD	1,956,000	1,934,515	0.24
Hyundai Capital America, 144A 5.3% 24/06/2029	USD	2,068,000	2,106,656	0.26	Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	72,770	0.01
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	39,000	39,861	-	Morgan Stanley, FRN 5.164% 20/04/2029	USD	9,217,000	9,399,286	1.15
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	383,081	0.05	Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,895,000	5,085,432	0.62
Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	65,804	0.01	Morgan Stanley, FRN 4.654% 18/10/2030	USD	2,504,000	2,509,260	0.31
Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	450,000	448,883	0.05	Morgan Stanley, FRN 5.192% 17/04/2031	USD	974,000	998,714	0.12
JPMorgan Chase & Co., FRN 5.04% 23/01/2028	USD	2,978,000	3,007,196	0.37	Morgan Stanley, FRN 5.424% 21/07/2034	USD	1,563,000	1,601,723	0.20
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	71,709	0.01	Morgan Stanley, FRN 5.32% 19/07/2035	USD	4,190,000	4,242,843	0.52
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	6,790,000	7,051,744	0.86	Morgan Stanley, FRN 5.587% 18/01/2036	USD	2,680,000	2,752,124	0.34
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	1,010,000	1,028,668	0.13	Morgan Stanley, FRN 5.664% 17/04/2036	USD	4,817,000	4,993,477	0.61
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	2,405,000	2,413,682	0.29	Morongo Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	185,627	0.02
JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	1,751,000	1,794,877	0.22	Nasdaq, Inc. 5.35% 28/06/2028	USD	39,000	40,166	-
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	4,748,000	4,833,623	0.59	Nasdaq, Inc. 5.55% 15/02/2034	USD	284,000	296,014	0.04
JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	2,240,000	2,217,394	0.27	New York Life Global Funding, 144A 3.25% 07/04/2027	USD	744,000	734,599	0.09
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	7,539,000	7,815,939	0.95	New York Life Global Funding, 144A 4.9% 13/06/2028	USD	5,423,000	5,537,293	0.68
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	994,000	1,001,100	0.12	Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	547,000	536,713	0.07
Linde, Inc. 1.1% 10/08/2030	USD	103,000	88,635	0.01	Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	4,973,000	5,073,898	0.62
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	851,000	923,124	0.11	OCI NV, 144A 6.7% 16/03/2033	USD	220,000	243,685	0.03
Marriott International, Inc. 5.55% 15/10/2028	USD	2,211,000	2,294,419	0.28	Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	240,000	227,375	0.03
Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	72,401	0.01	Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	263,000	255,274	0.03
Marriott International, Inc. 5.35% 15/03/2035	USD	2,365,000	2,385,479	0.29	Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	107,000	104,489	0.01
Meta Platforms, Inc. 4.75% 15/08/2034	USD	1,940,000	1,949,778	0.24	Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,722,000	2,364,265	0.29
Meta Platforms, Inc. 5.4% 15/08/2054	USD	1,172,000	1,143,807	0.14					

## Capital Group US 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	
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>					
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>					
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	4,605,000	4,816,277	0.59	Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	1,335,000	1,367,651	0.17	
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	5,934,000	5,883,981	0.72	Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	2,500,000	2,559,042	0.31	
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	1,446,000	1,166,923	0.14	Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	3,317,000	3,626,912	0.44	
Pacific Gas and Electric Co. (TRACE) 4.55% 01/07/2030	USD	73,000	71,287	0.01	Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	5,712,000	5,898,256	0.72	
PECO Energy Co. 5.25% 15/09/2054	USD	825,000	783,000	0.10	Xcel Energy, Inc. 2.6% 01/12/2029	USD	77,000	71,267	0.01	
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	3,768,000	3,777,844	0.46	Xcel Energy, Inc. 5.45% 15/08/2033	USD	3,172,000	3,237,696	0.39	
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	3,505,000	3,919,617	0.48	Xcel Energy, Inc. 5.5% 15/03/2034	USD	2,010,000	2,043,157	0.25	
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	4,085,000	3,806,537	0.46	Xcel Energy, Inc. 3.5% 01/12/2049	USD	418,000	286,696	0.03	
Southern California Edison Co. 2.85% 01/08/2029	USD	1,853,000	1,715,632	0.21				346,123,015	42.25	
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	125,000	80,886	0.01	<b>Total Bonds</b>			<b>392,968,759</b>	<b>47.96</b>	
State Street Corp., FRN 5.159% 18/05/2034	USD	323,000	330,059	0.04	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>392,968,759</b>	<b>47.96</b>	
Synopsys, Inc. 5.15% 01/04/2035	USD	4,235,000	4,270,356	0.52	<b>Recently issued securities</b>					
Synopsys, Inc. 5.7% 01/04/2055	USD	4,835,000	4,810,657	0.59	<b>Bonds</b>					
Texas Instruments, Inc. 4.85% 08/02/2034	USD	3,480,000	3,536,632	0.43	<i>France</i>					
The Campbell's Company 5.2% 21/03/2029	USD	673,000	689,378	0.08	BPCE SA, FRN, 144A 6.293% 14/01/2036	USD	3,150,000	3,309,605	0.41	
T-Mobile USA, Inc. 2.05% 15/02/2028	USD	135,000	127,626	0.02				3,309,605	0.41	
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	910,000	884,087	0.11	<i>Germany</i>					
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	537,000	540,864	0.07	Siemens Funding BV, 144A 5.8% 28/05/2055	USD	4,862,000	5,022,957	0.61	
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	505,000	495,069	0.06				5,022,957	0.61	
T-Mobile USA, Inc. 6% 15/06/2054	USD	636,000	647,907	0.08	<i>Italy</i>					
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	171,000	162,247	0.02	Eni SpA, 144A 5.75% 19/05/2035	USD	575,000	588,401	0.07	
T-Mobile USA, Inc. 5.875% 15/11/2055	USD	2,970,000	2,970,866	0.36				588,401	0.07	
US Bancorp, FRN 4.839% 01/02/2034	USD	485,000	479,076	0.06	<i>United States of America</i>					
US Bancorp, FRN 5.678% 23/01/2035	USD	2,119,000	2,200,705	0.27	Mars, Inc., 144A 5% 01/03/2032	USD	5,182,000	5,253,507	0.64	
Veralto Corp. 5.35% 18/09/2028	USD	305,000	314,514	0.04	Mars, Inc., 144A 5.2% 01/03/2035	USD	4,744,000	4,803,207	0.59	
Veralto Corp. 5.45% 18/09/2033	USD	1,225,000	1,264,142	0.15	Mars, Inc., 144A 5.7% 01/05/2055	USD	3,085,000	3,079,663	0.37	
Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,672,000	2,304,213	0.28	Mars, Inc., 144A 5.8% 01/05/2065	USD	469,000	468,558	0.06	
Verizon Communications, Inc. 4.78% 15/02/2035	USD	1,857,000	1,809,948	0.22	Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	1,003,000	993,126	0.12	
Viatrix, Inc. 4% 22/06/2050	USD	2,397,000	1,597,901	0.19				14,598,061	1.78	
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	69,000	51,664	0.01	<b>Total Bonds</b>			<b>23,519,024</b>	<b>2.87</b>	
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	1,593,000	1,119,083	0.14	<b>Total Recently issued securities</b>			<b>23,519,024</b>	<b>2.87</b>	
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	<b>Total Investments</b>			<b>787,782,682</b>	<b>96.15</b>	
					<b>Cash</b>			<b>29,967,361</b>	<b>3.66</b>	
					<b>Other assets/(liabilities)</b>			<b>1,553,501</b>	<b>0.19</b>	
					<b>Total net assets</b>			<b>819,303,544</b>	<b>100.00</b>	
					<b>Financial Futures Contracts</b>					
					<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
					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
					<b>Total Unrealised Gain on Financial Futures Contracts</b>			<b>3,886,034</b>	<b>0.48</b>	

## 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)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(4,072,936)</b>	<b>(0.50)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(186,902)</b>	<b>(0.02)</b>

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

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
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>59,688</b>	<b>59,688</b>	<b>0.01</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>59,688</b>	<b>59,688</b>	<b>0.01</b>

## Capital Group Global High Income Opportunities (LUX)

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Gabon</b>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	4,700,000	3,748,266	0.20
			3,748,266	0.20
<b>Georgia</b>				
Georgia Government Bond, 144A 2.75% 22/04/2026	USD	1,281,000	1,247,220	0.07
			1,247,220	0.07
<b>Guatemala</b>				
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	1,950,000	1,912,865	0.10
			1,912,865	0.10
<b>Honduras</b>				
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
<b>Hong Kong</b>				
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
<b>Hungary</b>				
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
<b>India</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	1,901,000	1,823,386	0.10
			35,502,598	1.91
<b>Indonesia</b>				
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
<b>Israel</b>				
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
<b>Ivory Coast</b>				
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
<b>Kazakhstan</b>				
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
<b>Kenya</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Poland Government Bond 1.25% 25/10/2030	PLN	21,000,000	4,849,401	0.26	South Africa Government Bond 8.5% 31/01/2037	ZAR	79,410,000	3,910,276	0.21
Poland Government Bond 4.875% 04/10/2033	USD	2,565,000	2,553,364	0.14	South Africa Government Bond 9% 31/01/2040	ZAR	35,900,000	1,755,893	0.10
Poland Government Bond 6% 25/10/2033	PLN	67,300,000	19,473,919	1.05	South Africa Government Bond 11.625% 31/03/2053	ZAR	115,900,000	6,870,207	0.37
Poland Government Bond 5% 25/10/2034	PLN	21,311,000	5,735,790	0.31	South Africa Government Bond 6.5% 28/02/2041	ZAR	80,850,000	3,090,813	0.17
			<u>52,935,516</u>	<u>2.85</u>	South Africa Government Bond 8.75% 28/02/2048	ZAR	71,259,000	<u>3,234,876</u>	<u>0.17</u>
<i>Romania</i>								<u>42,450,878</u>	<u>2.29</u>
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	5,920,000	5,823,163	0.31	<i>Spain</i>				
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	6,550,000	7,618,110	0.41	Grifols SA, 144A 7.5% 01/05/2030	EUR	700,000	<u>864,644</u>	<u>0.05</u>
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	3,380,000	3,055,762	0.16				<u>864,644</u>	<u>0.05</u>
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	4,430,000	4,925,902	0.27	<i>Supranational</i>				
Romania Government Bond, Reg. S 2.75% 14/04/2041	EUR	4,740,000	3,491,388	0.19	European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	69,700,000	811,091	0.05
Romania Government Bond, Reg. S 6% 24/09/2044	EUR	3,600,000	3,906,557	0.21	International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	174,000,000	2,053,100	0.11
			<u>28,820,882</u>	<u>1.55</u>	International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	37,000,000	425,878	0.02
<i>Saudi Arabia</i>					International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	47,400,000	<u>558,689</u>	<u>0.03</u>
ELG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	2,977,929	2,654,081	0.14				<u>3,848,758</u>	<u>0.21</u>
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,700,000	1,721,259	0.09	<i>Thailand</i>				
Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	9,500,000	9,065,017	0.49	Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	1,022,897	0.05
Saudi Arabia Government Bond, Reg. S 4.5% 17/04/2030	USD	8,100,000	8,108,613	0.44	Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	801,643	0.04
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	5,300,000	5,315,107	0.29	Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	2,777,000	<u>2,704,669</u>	<u>0.15</u>
Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	2,810,000	2,934,008	0.16				<u>4,529,209</u>	<u>0.24</u>
Saudi Arabia Government Bond, Reg. S 5.25% 16/01/2050	USD	4,800,000	4,354,831	0.23	<i>Turkey</i>				
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,300,000	2,194,688	0.12	Turkiye Government Bond 12.6% 01/10/2025	TRY	171,600,000	4,041,923	0.22
			<u>36,347,604</u>	<u>1.96</u>	Turkiye Government Bond 17.3% 19/07/2028	TRY	75,510,000	1,342,156	0.07
<i>Senegal</i>					Turkiye Government Bond 5.875% 26/06/2031	USD	4,900,000	4,672,158	0.25
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	2,450,000	1,786,894	0.10	Turkiye Government Bond 6.5% 20/09/2033	USD	2,770,000	2,667,903	0.14
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	4,650,000	4,336,452	0.23	Turkiye Government Bond 4.875% 16/04/2043	USD	9,300,000	<u>6,567,743</u>	<u>0.36</u>
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	4,960,000	3,617,548	0.19				<u>19,291,883</u>	<u>1.04</u>
			<u>9,740,894</u>	<u>0.52</u>	<i>Ukraine</i>				
<i>Slovakia</i>					Ukraine Government Bond 15.09% 04/02/2026	UAH	6,677,000	145,712	0.01
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	3,000,000	3,470,776	0.19	Ukraine Government Bond 15.2% 29/04/2026	UAH	6,760,000	145,559	0.01
			<u>3,470,776</u>	<u>0.19</u>	Ukraine Government Bond 15.1% 24/06/2026	UAH	4,963,000	107,620	–
<i>South Africa</i>								<u>398,891</u>	<u>0.02</u>
South Africa Government Bond 8.25% 31/03/2032	ZAR	56,400,000	3,045,934	0.16	<i>United Arab Emirates</i>				
South Africa Government Bond 5.875% 20/04/2032	USD	1,800,000	1,764,319	0.10	Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	3,810,000	3,411,393	0.18
South Africa Government Bond 8.875% 28/02/2035	ZAR	355,100,000	18,778,560	1.01	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,100,000	857,857	0.05	Genesis Energy LP 7.875% 15/05/2032	USD	1,580,000	1,644,157	0.09
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	2,900,000	2,893,946	0.16	Hyatt Hotels Corp. 5.75% 30/03/2032	USD	899,000	923,283	0.05
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	3,380,000	3,381,099	0.18	MGM Resorts International 5.5% 15/04/2027	USD	960,000	965,793	0.05
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	800,000	944,623	0.05	MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	8,754,000	8,093,318	0.44
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	3,003,016	2,465,982	0.13	MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	540,000	425,952	0.02
Sharjah Sukuk Program Ltd., Reg. S 5.433% 17/04/2035	USD	4,007,000	3,994,408	0.21	Murphy Oil Corp. 6% 01/10/2032	USD	405,000	386,544	0.02
			<u>25,482,090</u>	<u>1.37</u>	NuStar Logistics LP 5.625% 28/04/2027	USD	336,000	339,129	0.02
<i>United Kingdom</i>					OneMain Finance Corp. 3.875% 15/09/2028	USD	482,000	462,558	0.03
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,540,000	2,728,335	0.15	OneMain Finance Corp. 6.625% 15/05/2029	USD	1,860,000	1,912,640	0.10
			<u>2,728,335</u>	<u>0.15</u>	OneMain Finance Corp. 5.375% 15/11/2029	USD	800,000	787,477	0.04
<i>United States of America</i>					OneMain Finance Corp. 7.875% 15/03/2030	USD	1,105,000	1,174,929	0.06
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	1,260,000	1,104,249	0.06	OneMain Finance Corp. 7.5% 15/05/2031	USD	355,000	371,176	0.02
ATI, Inc. 4.875% 01/10/2029	USD	1,608,000	1,576,292	0.08	OneMain Finance Corp. 7.125% 15/11/2031	USD	1,865,000	1,941,716	0.10
ATI, Inc. 7.25% 15/08/2030	USD	785,000	823,263	0.04	OneMain Finance Corp. 7.125% 15/09/2032	USD	1,725,000	1,787,995	0.10
ATI, Inc. 5.125% 01/10/2031	USD	857,000	838,331	0.05	Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	1,860,000	1,765,829	0.10
B&G Foods, Inc. 5.25% 15/09/2027	USD	1,040,000	948,039	0.05	Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	1,020,000	1,030,466	0.06
Ball Corp. 6% 15/06/2029	USD	1,450,000	1,488,318	0.08	PG&E Corp. 5.25% 01/07/2030	USD	2,880,000	2,745,410	0.15
Ball Corp. 3.125% 15/09/2031	USD	1,320,000	1,185,424	0.06	Service Corp. International 5.75% 15/10/2032	USD	1,765,000	1,785,206	0.10
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	596,000	606,715	0.03	SM Energy Co. 6.5% 15/07/2028	USD	940,000	948,803	0.05
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	921,000	956,479	0.05	TreeHouse Foods, Inc. 4% 01/09/2028	USD	1,080,000	985,933	0.05
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	1,160,000	1,141,652	0.06	United Rentals North America, Inc. 3.875% 15/02/2031	USD	1,580,000	1,486,848	0.08
Brown & Brown, Inc. 5.25% 23/06/2032	USD	43,000	43,882	-	United Rentals North America, Inc. 3.75% 15/01/2032	USD	1,410,000	1,296,188	0.07
Brown & Brown, Inc. 5.55% 23/06/2035	USD	65,000	66,308	-	US Treasury 4.625% 15/02/2055	USD	3,820,800	3,719,011	0.20
Brown & Brown, Inc. 6.25% 23/06/2055	USD	78,000	80,478	-	US Treasury Inflation Indexed 2.375% 15/02/2055	USD	9,400,000	9,090,094	0.49
Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	625,000	658,235	0.04	Whirlpool Corp. 6.125% 15/06/2030	USD	830,000	837,822	0.05
Embarq Corp. 7.995% 01/06/2036	USD	3,811,000	1,749,725	0.09				<u>69,184,918</u>	<u>3.73</u>
Encompass Health Corp. 4.5% 01/02/2028	USD	485,000	480,959	0.03	<b>Total Bonds</b>			<b>726,946,292</b>	<b>39.15</b>
Encompass Health Corp. 5.75% 15/09/2025	USD	132,000	131,974	0.01	<b>Equities</b>				
Ford Motor Co. 3.25% 12/02/2032	USD	1,325,000	1,117,598	0.06	<i>Brazil</i>				
Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	575,000	576,898	0.03	Constellation Oil Services Holding SA, IDR	NOK	1,629,378	727,444	0.04
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	1,125,000	1,027,448	0.06				<u>727,444</u>	<u>0.04</u>
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	1,290,000	1,310,515	0.07	<i>United States of America</i>				
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	1,350,000	1,357,963	0.07	Diebold Nixdorf, Inc.	USD	181,850	10,074,490	0.54
Genesis Energy LP 7.75% 01/02/2028	USD	115,000	116,779	0.01	Endo, Inc.	USD	18,667	391,765	0.02
Genesis Energy LP 8.25% 15/01/2029	USD	850,000	889,368	0.05	New Fortress Energy, Inc.	USD	106,366	353,135	0.02
Genesis Energy LP 8.875% 15/04/2030	USD	1,882,000	1,999,749	0.11				<u>10,819,390</u>	<u>0.58</u>
					<b>Total Equities</b>			<b>11,546,834</b>	<b>0.62</b>
					<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>738,493,126</b>	<b>39.77</b>

## Capital Group Global High Income Opportunities (LUX) (continued) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
<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>				
Al Candelaria Spain SA, 144A 5.75% 15/06/2033	USD	4,425,000	3,758,374	0.20
Al 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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,200,000	1,204,698	0.06	<i>Mexico</i>				
			5,967,864	0.32	BBVA Mexico SA, Reg. S, FRN 8.45% 29/06/2038	USD	1,180,000	1,248,803	0.07
<i>Ireland</i>					Borr IHC Ltd., 144A 10% 15/11/2028	USD	2,645,805	2,418,652	0.13
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	1,450,000	1,492,797	0.08	Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	462,203	409,176	0.02
Helios Software Holdings, Inc., Reg. S 8.75% 01/05/2029	USD	325,000	334,592	0.02	Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	1,090,000	1,123,840	0.06
			1,827,389	0.10	Fresnillo plc, 144A 4.25% 02/10/2050	USD	933,000	680,913	0.04
<i>Israel</i>					Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	737,000	563,574	0.03
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	1,440,000	1,572,656	0.08	Mexico Government Bond 5.85% 02/07/2032	USD	4,600,000	4,660,950	0.25
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	925,000	945,443	0.05	Mexico Government Bond 6.875% 13/05/2037	USD	2,540,000	2,655,380	0.14
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	1,215,000	1,237,550	0.07	Mexico Government Bond 6.4% 07/05/2054	USD	1,790,000	1,652,170	0.09
			3,755,649	0.20				15,413,458	0.83
<i>Korea, Republic Of</i>					<i>Norway</i>				
Korea Development Bank (The) 7.4% 25/01/2029	INR	189,800,000	2,233,448	0.12	Seadrill Finance Ltd., 144A 8.375% 01/08/2030	USD	600,000	611,540	0.03
			2,233,448	0.12				611,540	0.03
<i>Luxembourg</i>					<i>Panama</i>				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	464,852	442,124	0.03	AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	1,219,326	1,117,256	0.06
INEOS Finance plc, 144A 7.5% 15/04/2029	USD	560,000	561,860	0.03	Panama Government Bond 8% 01/03/2038	USD	1,355,000	1,455,368	0.08
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	6,580,000	6,726,051	0.36				2,572,624	0.14
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	1,325,000	1,367,401	0.07	<i>Paraguay</i>				
ION Trading Technologies SARL, Reg. S 9.5% 30/05/2029	USD	360,000	371,521	0.02	Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,156,900	839,533	0.05
			9,468,957	0.51				839,533	0.05
<i>Macao</i>					<i>Peru</i>				
MGM China Holdings Ltd., 144A 4.75% 01/02/2027	USD	500,000	496,555	0.03	Banco de Credito del Peru SA, FRN, 144A 3.25% 30/09/2031	USD	3,650,000	3,542,370	0.19
Sands China Ltd., STEP 3.8% 08/01/2026	USD	2,960,000	2,946,527	0.16	InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,380,000	2,259,218	0.12
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,280,000	1,175,412	0.06	Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034	USD	672,045	682,037	0.04
			4,618,494	0.25	Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,233,410	1,161,132	0.06
<i>Malaysia</i>					Peru Government Bond 5.5% 30/03/2036	USD	6,900,000	6,913,110	0.37
Malaysia Government Bond 3.828% 05/07/2034	MYR	36,076,000	8,775,341	0.47				14,557,867	0.78
Malaysia Government Bond 4.893% 08/06/2038	MYR	19,721,000	5,242,884	0.28	<i>Poland</i>				
Malaysia Government Bond 4.054% 18/04/2039	MYR	20,390,000	5,035,689	0.27	Canpack SA, 144A 3.875% 15/11/2029	USD	1,400,000	1,312,433	0.07
Malaysia Government Bond 4.467% 15/09/2039	MYR	4,578,000	1,176,803	0.07				1,312,433	0.07
Malaysia Government Bond 4.638% 15/11/2049	MYR	3,683,000	964,523	0.05	<i>Romania</i>				
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,255,000	540,983	0.03	Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	600,000,000	4,105,102	0.22
Malaysia Government Bond 5.357% 15/05/2052	MYR	3,532,000	1,019,891	0.06				4,105,102	0.22
Malaysia Government Bond 4.28% 23/03/2054	MYR	11,400,000	2,826,282	0.15	<i>Switzerland</i>				
Malaysia Government Bond 4.254% 31/05/2035	MYR	62,140,000	15,642,620	0.84	Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	750,000	736,565	0.04
			41,225,016	2.22				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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
<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
			<u>7,993,782</u>	<u>0.43</u>
<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
			<u>4,257,230</u>	<u>0.23</u>
<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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,150,000	1,102,932	0.06	Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	873,000	825,662	0.04
Boyd Gaming Corp. 4.75% 01/12/2027	USD	850,000	845,289	0.05	Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	1,675,000	1,539,770	0.08
Boyer USA, Inc., 144A 4.75% 15/05/2029	USD	1,855,000	1,801,145	0.10	Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	1,495,000	1,411,147	0.08
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,260,000	1,252,878	0.07	Cleveland-Cliffs, Inc. 6.75% 15/04/2030	USD	102,000	98,758	0.01
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	360,000	371,352	0.02	Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	4,710,000	4,756,902	0.26
Brink's Co. (The), 144A 6.75% 15/06/2032	USD	375,000	390,814	0.02	Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	4,455,000	4,621,864	0.25
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	532,000	530,888	0.03	Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	1,700,000	1,810,770	0.10
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	3,025,000	2,889,420	0.16	CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	205,000	194,172	0.01
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	2,000,000	2,072,414	0.11	CNX Resources Corp., 144A 6% 15/01/2029	USD	1,940,000	1,949,017	0.10
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	1,355,000	1,391,234	0.07	CNX Resources Corp., 144A 7.25% 01/03/2032	USD	1,400,000	1,450,564	0.08
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	795,000	770,790	0.04	Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	6,401,000	6,005,898	0.32
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	2,605,000	2,485,182	0.13	Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	4,299,000	3,831,209	0.21
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	5,806,000	5,427,469	0.29	CommScope LLC, 144A 8.25% 01/03/2027	USD	2,555,000	2,547,122	0.14
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	2,674,000	2,538,032	0.14	CommScope LLC, 144A 7.125% 01/07/2028	USD	930,000	914,696	0.05
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	4,265,000	3,901,005	0.21	CommScope Technologies LLC, 144A 5% 15/03/2027	USD	4,080,000	3,977,405	0.21
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	1,775,000	1,581,191	0.09	Community Health Systems, Inc., 144A 5.625% 15/03/2027	USD	3,086,000	3,041,579	0.16
CCO Holdings LLC 4.5% 01/05/2032	USD	4,092,000	3,813,203	0.21	Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	2,050,000	1,819,780	0.10
Celanese US Holdings LLC 6.75% 15/04/2033	USD	2,330,000	2,356,087	0.13	Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	345,000	366,085	0.02
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	2,075,000	1,928,663	0.10	Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	4,919,000	4,419,445	0.24
Central Garden & Pet Co. 4.125% 15/10/2030	USD	1,785,000	1,687,007	0.09	Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	1,555,000	1,316,985	0.07
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	1,710,000	1,660,400	0.09	Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	2,140,000	2,080,624	0.11
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	795,000	833,300	0.04	CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	5,025,000	4,797,630	0.26
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	2,480,000	2,477,287	0.13	Coty, Inc., 144A 4.75% 15/01/2029	USD	1,060,000	1,036,849	0.06
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	1,715,000	1,788,143	0.10	Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	720,000	768,180	0.04
Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	1,275,000	1,307,080	0.07	CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,280,000	2,253,954	0.12
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,730,000	1,757,772	0.09	Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	1,500,000	1,564,552	0.08
Clarios Global LP, 144A 8.5% 15/05/2027	USD	700,000	704,378	0.04	Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	1,020,000	996,785	0.05
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	410,000	386,461	0.02	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,935,000	1,851,380	0.10
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	600,000	575,595	0.03	Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	1,055,000	1,056,381	0.06
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,175,000	1,107,540	0.06	CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	1,615,000	1,543,280	0.08
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	707,000	724,857	0.04	CVR Partners LP, 144A 6.125% 15/06/2028	USD	510,000	511,197	0.03

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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% 01/09/2029	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

## Capital Group Global High Income Opportunities (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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,280,000	2,250,467	0.12	Matador Resources Co., 144A 6.5% 15/04/2032	USD	950,000	951,122	0.05
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	1,990,000	1,897,545	0.10	Medline Borrower LP, 144A 6.25% 01/04/2029	USD	1,732,000	1,781,421	0.10
Iron Mountain, Inc., REIT, 144A 5.625% 15/07/2032	USD	440,000	436,778	0.02	Medline Borrower LP, 144A 5.25% 01/10/2029	USD	2,970,000	2,949,016	0.16
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	1,019,802	0.05	Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	952,000	953,844	0.05
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	922,000	902,698	0.05	Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	741,000	760,476	0.04
KB Home 7.25% 15/07/2030	USD	475,000	492,043	0.03	Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	980,000	958,563	0.05
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	2,297,000	2,154,758	0.12	Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	1,785,000	1,661,407	0.09
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	3,688,000	3,381,177	0.18	Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	2,070,000	1,885,562	0.10
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	3,458,000	3,119,790	0.17	Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	905,000	869,500	0.05
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	890,000	921,195	0.05	Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	1,150,000	1,136,496	0.06
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	545,000	512,702	0.03	Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	1,565,000	1,499,729	0.08
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,062,000	2,034,225	0.11	Nationstar Mortgage Holdings, Inc., 144A 7.125% 01/02/2032	USD	750,000	779,539	0.04
Lamar Media Corp. 3.625% 15/01/2031	USD	1,240,000	1,146,751	0.06	Navigent Corp. 6.75% 15/06/2026	USD	1,690,000	1,711,483	0.09
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	2,560,000	2,443,946	0.13	Navigent Corp. 5% 15/03/2027	USD	830,000	827,221	0.04
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	435,000	409,028	0.02	Navigent Corp. 4.875% 15/03/2028	USD	690,000	680,864	0.04
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	3,009,000	2,928,587	0.16	Navigent Corp. 5.5% 15/03/2029	USD	4,510,000	4,420,121	0.24
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	1,710,000	1,819,471	0.10	Navigent Corp. 11.5% 15/03/2031	USD	2,200,000	2,494,281	0.13
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,695,000	1,552,696	0.08	Navigent Corp. 7.875% 15/06/2032	USD	2,795,000	2,910,290	0.16
Ligado Networks LLC, FRN 17.5% 31/10/2025	USD	5,044,561	1,740,374	0.09	NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	3,115,000	3,414,439	0.18
Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	750,000	752,653	0.04	NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	283,000	278,981	0.01
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	1,320,000	1,360,763	0.07	New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	875,000	486,303	0.03
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	630,000	659,633	0.04	Newell Brands, Inc. 6.625% 15/09/2029	USD	850,000	842,982	0.05
Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	420,000	422,738	0.02	Newell Brands, Inc. 6.375% 15/05/2030	USD	970,000	946,064	0.05
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	1,750,000	1,670,348	0.09	Newell Brands, Inc. 6.625% 15/05/2032	USD	245,000	234,332	0.01
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	1,690,000	1,608,127	0.09	News Corp., 144A 3.875% 15/05/2029	USD	415,000	397,371	0.02
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	1,730,000	1,712,524	0.09	Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	535,000	534,093	0.03
Live Nation Entertainment, Inc. 3.75% 15/01/2028	USD	170,000	164,924	0.01	Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	6,330,000	6,170,142	0.33
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,100,000	1,098,206	0.06	Noble Finance II LLC, 144A 8% 15/04/2030	USD	1,825,000	1,859,817	0.10
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	630,000	612,159	0.03	Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	1,880,000	1,898,059	0.10
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,325,000	1,268,361	0.07	Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	2,200,000	2,269,839	0.12
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	115,000	114,263	0.01	Novelis Corp., 144A 3.875% 15/08/2031	USD	630,000	566,591	0.03
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	745,000	715,968	0.04	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	650,000	672,899	0.04	Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	780,000	667,521	0.04
Tidewater, Inc., 144A 9.125% 15/07/2030	USD	330,000	339,769	0.02	Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	990,000	969,263	0.05
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	1,030,000	1,053,062	0.06	Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	1,436,000	1,466,343	0.08
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,090,000	1,119,639	0.06	WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	1,396,000	1,391,968	0.07
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	916,125	918,226	0.05	Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	4,854,000	5,006,354	0.27
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	1,483,810	1,508,303	0.08	WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	445,000	450,830	0.02
Transocean, Inc., 144A 8% 01/02/2027	USD	105,000	103,507	0.01	WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	1,730,000	1,799,927	0.10
Transocean, Inc., 144A 8.25% 15/05/2029	USD	710,000	656,982	0.04	WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	348,000	326,483	0.02
Transocean, Inc., 144A 8.5% 15/05/2031	USD	605,000	540,548	0.03	WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,577,000	1,475,015	0.08
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	740,000	715,679	0.04	WMG Acquisition Corp., 144A 3% 15/02/2031	USD	470,000	426,506	0.02
UKG, Inc., 144A 6.875% 01/02/2031	USD	1,127,000	1,170,051	0.06	Wolfspeed, Inc. 0% 30/09/2026	USD	800,640	800,640	0.04
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	760,000	783,767	0.04	Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	1,980,000	1,938,201	0.10
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	3,315,000	3,309,006	0.18	Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	868,000	926,231	0.05
Univision Communications, Inc., 144A 8% 15/08/2028	USD	1,070,000	1,086,702	0.06	XPO, Inc., 144A 7.125% 01/06/2031	USD	519,000	544,589	0.03
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	4,219,000	3,840,036	0.21	XPO, Inc., 144A 7.125% 01/02/2032	USD	1,089,000	1,142,113	0.06
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	1,106,000	1,087,757	0.06				560,544,227	30.19
US Foods, Inc., 144A 4.625% 01/06/2030	USD	1,245,000	1,213,503	0.07	<i>Zambia</i>				
USI, Inc., 144A 7.5% 15/01/2032	USD	715,000	755,332	0.04	First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	2,439,000	2,444,168	0.13
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	840,000	868,463	0.05	First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	3,805,000	4,043,182	0.22
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	1,845,000	1,672,100	0.09				6,487,350	0.35
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,200,000	1,132,205	0.06	<b>Total Bonds</b>			<b>759,148,948</b>	<b>40.88</b>
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	389,000	401,493	0.02	<b>Equities</b>				
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,340,000	1,241,265	0.07	<i>Brazil</i>				
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	2,685,000	2,790,657	0.15	Foresea Holding SA	USD	48,552	1,128,834	0.06
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	670,000	723,994	0.04	Foresea Holding SA (USD)	USD	5,394	125,411	0.01
Viasat, Inc., 144A 5.625% 15/04/2027	USD	5,060,000	5,043,369	0.27				1,254,245	0.07
Viasat, Inc., 144A 7.5% 30/05/2031	USD	3,168,000	2,747,383	0.15	<b>Total Equities</b>			<b>1,254,245</b>	<b>0.07</b>
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	590,000	551,892	0.03	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>				
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	80,000	76,820	-				<b>760,403,193</b>	<b>40.95</b>
VICI Properties LP, REIT, Reg. S 5.75% 01/02/2027	USD	1,050,000	1,064,850	0.06	<b>Recently issued securities</b>				
VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	595,000	575,947	0.03	<b>Bonds</b>				
					<i>Argentina</i>				
					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
					<i>Brazil</i>				
					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
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
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
			<u>9,230,116</u>	<u>0.50</u>
<b>Canada</b>				
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
			<u>2,887,586</u>	<u>0.15</u>
<b>Chile</b>				
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
			<u>9,477,410</u>	<u>0.51</u>
<b>China</b>				
Alibaba Group Holding Ltd., Reg. S 5.625% 26/11/2054	USD	580,000	569,734	0.03
			<u>569,734</u>	<u>0.03</u>
<b>France</b>				
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	1,420,000	1,450,193	0.08
			<u>1,450,193</u>	<u>0.08</u>
<b>India</b>				
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
			<u>5,860,604</u>	<u>0.32</u>
<b>Mexico</b>				
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
			<u>8,131,523</u>	<u>0.44</u>
<b>Peru</b>				
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	4,300,000	4,388,688	0.24
			<u>4,388,688</u>	<u>0.24</u>
<b>Philippines</b>				
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
			<u>5,648,468</u>	<u>0.30</u>

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
<b>United Kingdom</b>				
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
			<u>9,418,045</u>	<u>0.51</u>
<b>United States of America</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>					<b>Recently issued securities</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	1,070,000	1,100,929	0.06	Sunoco LP, 144A 6.25% 01/07/2033	USD	1,135,000	1,154,663	0.06
Jane Street Group, 144A 6.75% 01/05/2033	USD	2,845,000	2,927,024	0.16	TransDigm, Inc., 144A 6.375% 31/05/2033	USD	1,980,000	1,986,745	0.11
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	195,000	196,825	0.01	Unisys Corp., 144A 10.625% 15/01/2031	USD	1,829,000	1,885,538	0.10
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,825,000	1,856,443	0.10	Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	485,000	490,717	0.03
Kimmeridge Texas Gas LLC, 144A 8.5% 15/02/2030	USD	655,000	678,431	0.04	Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	2,300,000	2,464,491	0.13
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	1,845,000	1,917,967	0.10	Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	975,000	1,056,210	0.06
Matador Resources Co., 144A 6.25% 15/04/2033	USD	1,210,000	1,204,080	0.06	Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	1,080,000	1,124,336	0.06
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	1,580,000	1,609,267	0.09	Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	590,000	613,965	0.03
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	5,282,000	5,532,161	0.30	WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	855,000	884,320	0.05
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	885,000	931,649	0.05				102,220,045	5.50
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	16,245,834	7,389,011	0.40	<i>Zambia</i>				
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	1,325,000	1,333,027	0.07	First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	1,325,000	1,360,696	0.07
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	2,010,000	2,056,421	0.11				1,360,696	0.07
PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	1,310,000	1,344,387	0.07	<b>Total Bonds</b>			<b>164,440,475</b>	<b>8.85</b>
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	890,000	911,524	0.05	<b>Total Recently issued securities</b>			<b>164,440,475</b>	<b>8.85</b>
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	410,000	414,069	0.02	<b>Other transferable securities and money market instruments</b>				
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	460,000	473,315	0.03	<b>Bonds</b>				
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	915,000	944,693	0.05	<i>United States of America</i>				
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	3,330,000	3,341,921	0.18	Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	4,720,000	-	-
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	770,000	792,616	0.04	Party City Holdco, Inc., 144A 12% 11/01/2029**	USD	321,917	32,192	-
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	1,415,000	1,427,036	0.08	Party City Holdco, Inc., Reg. S 12% 11/01/2029**	USD	49,451	4,945	-
Sabre Global, Inc., 144A 11.125% 15/07/2030	USD	1,595,000	1,670,364	0.09	Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	788,346	788,346	0.05
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	955,000	992,430	0.05				825,483	0.05
Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	1,300,000	1,314,412	0.07	<b>Total Bonds</b>			<b>825,483</b>	<b>0.05</b>
Snap, Inc., 144A 6.875% 01/03/2033	USD	1,495,000	1,534,993	0.08	<b>Equities</b>				
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	400,000	413,414	0.02	<i>Brazil</i>				
Starwood Property Trust, Inc., REIT, 144A 6.5% 15/10/2030	USD	1,015,000	1,050,464	0.06	Light SA*	USD	981,843	98,184	-
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	1,185,000	1,213,258	0.07				98,184	-
					<i>United Kingdom</i>				
					Altera Infrastructure LP*	USD	5,908	182,439	0.01
					Venator Materials plc*	USD	218	-	-
								182,439	0.01
					<i>United States of America</i>				
					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
					<b>Total Equities</b>			<b>13,230,619</b>	<b>0.71</b>
					<b>Total Other transferable securities and money market instruments</b>			<b>14,056,102</b>	<b>0.76</b>

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
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>84,487,524</b>	<b>4.55</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>84,487,524</b>	<b>4.55</b>
<b>Total Investments</b>			<b>1,761,880,420</b>	<b>94.88</b>
<b>Cash</b>			<b>51,508,189</b>	<b>2.77</b>
<b>Other assets/(liabilities)</b>			<b>43,642,632</b>	<b>2.35</b>
<b>Total net assets</b>			<b>1,857,031,241</b>	<b>100.00</b>

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	-
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,531,867</b>	<b>0.08</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,531,867</b>	<b>0.08</b>

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
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>693,379</b>	<b>0.04</b>

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	5,156,358	USD	3,366,608	18/07/2025	J.P. Morgan	28,061	-
<b>CHF Hedged Share Class</b>							
CHF	2,164,462	USD	2,645,431	18/07/2025	J.P. Morgan	88,368	-
<b>CNH Hedged Share Class</b>							
CNH	1,280,893	USD	178,696	18/07/2025	J.P. Morgan	480	-
<b>EUR Hedged Share Class</b>							
EUR	83,780,362	USD	96,002,085	18/07/2025	J.P. Morgan	2,798,886	0.15
<b>GBP Hedged Share Class</b>							
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	-
<b>JPY Hedged Share Class</b>							
JPY	37,053,344,118	USD	256,854,960	18/07/2025	J.P. Morgan	944,830	0.05
<b>SGD Hedged Share Class</b>							
SGD	19,058,785	USD	14,847,339	18/07/2025	J.P. Morgan	160,817	0.01
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>5,413,272</b>	<b>0.29</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>6,106,651</b>	<b>0.33</b>

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)**

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	206	AUD	319	18/07/2025	J.P. Morgan	(4)	-

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	21	CHF	17	18/07/2025	J.P. Morgan	(1)	-

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	583,887	EUR	504,801	18/07/2025	J.P. Morgan	(11,418)	-

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	651,336	USD	895,563	18/07/2025	J.P. Morgan	(1,438)	-

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	4,381,221	GBP	3,229,538	18/07/2025	J.P. Morgan	(52,141)	-

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	832	GBP	607	18/07/2025	J.P. Morgan	(1)	-

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY	10,000,000	USD	69,697	18/07/2025	J.P. Morgan	(122)	-

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	207,660	JPY	30,000,000	18/07/2025	J.P. Morgan	(1,067)	-

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
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**

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
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>								<b>1,484,942</b>	<b>0.08</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>								<b>1,484,942</b>	<b>0.08</b>

\*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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
			<u>1,256,788</u>	<u>0.06</u>
<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
			<u>6,095,028</u>	<u>0.27</u>
<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
			<u>3,944,718</u>	<u>0.18</u>
<i>Belgium</i>				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	750,000	765,959	0.03
			<u>765,959</u>	<u>0.03</u>
<i>Bermuda</i>				
RenaissanceRe Holdings Ltd. 5.8% 01/04/2035	USD	2,531,000	2,602,240	0.12
			<u>2,602,240</u>	<u>0.12</u>
<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
			<u>7,763,674</u>	<u>0.35</u>
<i>Bulgaria</i>				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	1,000,000	1,191,161	0.05
			<u>1,191,161</u>	<u>0.05</u>
<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
			<u>3,515,362</u>	<u>0.16</u>
<i>Chile</i>				
Chile Government Bond 3.1% 07/05/2041	USD	400,000	298,344	0.01
			<u>298,344</u>	<u>0.01</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
			<u>22,128,051</u>	<u>1.00</u>
<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
			<u>5,171,552</u>	<u>0.23</u>
<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
			<u>9,285,353</u>	<u>0.42</u>
<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
			<u>4,077,453</u>	<u>0.18</u>
<i>Gabon</i>				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	3,225,000	2,571,948	0.12
			<u>2,571,948</u>	<u>0.12</u>

## Capital Group Multi-Sector Income Fund (LUX) (continued) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
			<u>4,548,918</u>	<u>0.21</u>
<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
			<u>8,640,262</u>	<u>0.39</u>
<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
			<u>5,362,532</u>	<u>0.24</u>
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	250,000	249,594	0.01
			<u>249,594</u>	<u>0.01</u>
<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
			<u>2,206,434</u>	<u>0.10</u>
<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
			<u>555,965</u>	<u>0.03</u>
<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
			<u>4,869,261</u>	<u>0.22</u>
<i>Ireland</i>				
Accenture Capital, Inc. 4.5% 04/10/2034	USD	1,139,000	1,108,905	0.05
			<u>1,108,905</u>	<u>0.05</u>

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
			<u>1,872,511</u>	<u>0.08</u>
<i>Ivory Coast</i>				
Ivory Coast Government Bond, 144A 8.075% 01/04/2036	USD	2,250,000	2,174,603	0.10
			<u>2,174,603</u>	<u>0.10</u>
<i>Jordan</i>				
Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	670,000	688,852	0.03
			<u>688,852</u>	<u>0.03</u>
<i>Kazakhstan</i>				
Kazakhstan Government Bond, 144A 5.5% 01/07/2037	USD	2,100,000	2,114,226	0.10
			<u>2,114,226</u>	<u>0.10</u>
<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
			<u>1,753,730</u>	<u>0.08</u>
<i>Macao</i>				
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	750,000	737,785	0.03
			<u>737,785</u>	<u>0.03</u>
<i>Malaysia</i>				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	4,000,000	3,594,153	0.16
			<u>3,594,153</u>	<u>0.16</u>
<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
			<u>8,982,534</u>	<u>0.41</u>
<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
			<u>2,802,207</u>	<u>0.13</u>

## Capital Group Multi-Sector Income 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>Netherlands</i>					<i>EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036</i>				
Ziggo BV, 144A 4.875% 15/01/2030	USD	220,000	205,728	0.01	USD	744,482	663,520	0.03	
			205,728	0.01	<i>Saudi Arabia Government Bond, 144A 5.625% 13/01/2035</i>				
<i>Oman</i>					USD 585,000 610,647 0.03				
Oman Government Bond, Reg. S 5.625% 17/01/2028	USD	1,500,000	1,534,175	0.07	<i>Saudi Arabia Government Bond, 144A 5% 18/01/2053</i>				
Oman Government Bond, Reg. S 6% 01/08/2029	USD	1,000,000	1,049,838	0.05	USD 600,000 512,160 0.02				
Oman Government Bond, Reg. S 7% 25/01/2051	USD	440,000	468,550	0.02	<i>Saudi Arabia Government Bond, 144A 5.75% 16/01/2054</i>				
			3,052,563	0.14	USD 265,000 252,866 0.01				
<i>Panama</i>					<i>Saudi Arabia Government Bond, Reg. S 5% 16/01/2034</i>				
Panama Government Bond 2.252% 29/09/2032	USD	300,000	229,716	0.01	USD 700,000 701,995 0.03				
Panama Government Bond 6.875% 31/01/2036	USD	2,612,000	2,603,522	0.12	<i>Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054</i>				
Panama Government Bond 4.5% 16/04/2050	USD	1,800,000	1,220,550	0.05	USD 4,600,000 4,389,377 0.20				
Panama Government Bond 3.87% 23/07/2060	USD	1,575,000	901,733	0.04	<i>Saudi Arabian Oil Co., 144A 5.75% 17/07/2054</i>				
			4,955,521	0.22	USD 2,890,000 2,716,022 0.12				
<i>Paraguay</i>					USD 9,846,587 0.44				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	500,000	427,055	0.02	<i>Senegal</i>				
			427,055	0.02	<i>Senegal Government Bond, Reg. S 4.75% 13/03/2028</i>				
<i>Peru</i>					EUR 600,000 559,542 0.02				
Peru Government Bond 1.862% 01/12/2032	USD	225,000	179,773	0.01	<i>Senegal Government Bond, Reg. S 6.75% 13/03/2048</i>				
Peru Government Bond 3% 15/01/2034	USD	2,500,000	2,112,125	0.09	USD 8,775,000 5,316,537 0.24				
Peru Government Bond 6.55% 14/03/2037	USD	850,000	924,638	0.04	USD 5,876,079 0.26				
Peru Government Bond 2.78% 01/12/2060	USD	1,200,000	647,676	0.03	<i>South Africa</i>				
			3,864,212	0.17	<i>South Africa Government Bond 4.3% 12/10/2028</i>				
<i>Philippines</i>					USD 3,550,000 3,479,629 0.16				
Philippines Government Bond 3.95% 20/01/2040	USD	1,700,000	1,467,728	0.07	USD 4,011,384 0.18				
Philippines Government Bond 2.95% 05/05/2045	USD	824,000	565,243	0.02	<i>Spain</i>				
Philippines Government Bond 2.65% 10/12/2045	USD	200,000	129,905	-	<i>Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029</i>				
Philippines Government Bond 3.2% 06/07/2046	USD	926,000	653,064	0.03	EUR 1,000,000 1,274,059 0.06				
Philippines Government Bond 4.2% 29/03/2047	USD	1,300,000	1,064,476	0.05	<i>Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033</i>				
			3,880,416	0.17	EUR 1,000,000 1,170,230 0.05				
<i>Poland</i>					<i>CaixaBank SA, Reg. S, FRN 5% 19/07/2029</i>				
Poland Government Bond 4.875% 04/10/2033	USD	835,000	831,212	0.04	EUR 1,300,000 1,626,347 0.07				
Poland Government Bond 5.5% 18/03/2054	USD	1,200,000	1,116,431	0.05	<i>CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036</i>				
			1,947,643	0.09	EUR 1,300,000 1,529,677 0.07				
<i>Romania</i>					<i>CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036</i>				
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	1,500,000	1,774,678	0.08	EUR 2,300,000 2,840,974 0.13				
Romania Government Bond, 144A 6.375% 30/01/2034	USD	318,000	312,066	0.01	EUR 10,011,702 0.45				
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,500,000	4,140,916	0.19	<i>Switzerland</i>				
Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	1,000,000	981,340	0.05	<i>UBS Group AG, FRN, 144A 2.095% 11/02/2032</i>				
			7,209,000	0.33	USD 1,750,000 1,514,205 0.07				
<i>Thailand</i>					<i>UBS Group AG, Reg. S, FRN 2.125% 13/10/2026</i>				
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	801,643	0.04	EUR 1,270,000 1,495,074 0.07				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	4,300,000	4,188,000	0.19	<i>Turkey</i>				
			4,989,643	0.23	<i>Turkiye Government Bond 5.875% 26/06/2031</i>				
<i>Turkey</i>					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	<i>Turkiye Government Bond 4.875% 16/04/2043</i>				
Turkiye Government Bond 4.875% 16/04/2043	USD	2,300,000	1,624,281	0.07	USD 2,300,000 6,963,353 0.31				
			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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
<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
			<u>8,749,611</u>	<u>0.39</u>
<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
			<u>9,665,153</u>	<u>0.44</u>
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Consumers Energy Co. 5.05% 15/05/2035	USD	1,950,000	1,964,601	0.09	Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	750,000	778,738	0.04
CVS Health Corp. 6% 01/06/2044	USD	1,250,000	1,236,434	0.06	Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	789,000	768,428	0.03
CVS Health Corp. 5.625% 21/02/2053	USD	700,000	647,978	0.03	General Motors Financial Co., Inc. 5.45% 15/07/2030	USD	150,000	152,168	0.01
CVS Health Corp. 5.875% 01/06/2053	USD	133,000	127,170	0.01	General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	1,067,000	1,079,963	0.05
CVS Health Corp. 6.05% 01/06/2054	USD	5,250,000	5,148,886	0.23	General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	5,012,000	4,915,557	0.22
CVS Health Corp. 6% 01/06/2063	USD	102,000	97,593	-	General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	500,000	502,949	0.02
Devon Energy Corp. 5.75% 15/09/2054	USD	3,462,000	3,119,569	0.14	Genesis Energy LP 8.25% 15/01/2029	USD	445,000	465,610	0.02
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	106,000	106,028	-	Genesis Energy LP 8.875% 15/04/2030	USD	905,000	961,622	0.04
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	14,000	15,077	-	Genesis Energy LP 7.875% 15/05/2032	USD	1,775,000	1,847,076	0.08
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	809,000	737,305	0.03	Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	1,300,000	1,353,518	0.06
Edison International 4.125% 15/03/2028	USD	1,107,000	1,068,947	0.05	Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	2,125,000	2,229,455	0.10
Edison International 5.25% 15/11/2028	USD	2,856,000	2,828,020	0.13	Hexcel Corp. 5.875% 26/02/2035	USD	276,000	280,942	0.01
Edison International 6.95% 15/11/2029	USD	535,000	556,381	0.03	Highwoods Realty LP, REIT 7.65% 01/02/2034	USD	1,250,000	1,413,988	0.06
Edison International 6.25% 15/03/2030	USD	750,000	762,004	0.03	Home Depot, Inc. (The) 4.85% 25/06/2031	USD	972,000	997,342	0.04
Edison International 5.25% 15/03/2032	USD	4,920,000	4,670,462	0.21	Home Depot, Inc. (The) 4.95% 25/06/2034	USD	2,387,000	2,417,078	0.11
Eli Lilly & Co. 5.1% 12/02/2035	USD	2,018,000	2,069,154	0.09	Home Depot, Inc. (The) 5.3% 25/06/2054	USD	616,000	591,884	0.03
Embarq Corp. 7.995% 01/06/2036	USD	900,000	413,212	0.02	Home Depot, Inc. (The) 5.4% 25/06/2064	USD	1,110,000	1,066,994	0.05
EOG Resources, Inc. 4.4% 15/07/2028	USD	410,000	412,451	0.02	Hudson Pacific Properties LP, REIT 4.65% 01/04/2029	USD	400,000	359,741	0.02
EOG Resources, Inc. 5.65% 01/12/2054	USD	3,750,000	3,664,638	0.17	Hudson Pacific Properties LP, REIT 3.25% 15/01/2030	USD	1,100,000	900,441	0.04
ERP Operating LP, REIT 4.65% 15/09/2034	USD	758,000	735,953	0.03	Humana, Inc. 5.375% 15/04/2031	USD	188,000	192,372	0.01
Exxon Mobil Corp. 3.452% 15/04/2051	USD	2,400,000	1,703,135	0.08	Humana, Inc. 5.75% 15/04/2054	USD	1,310,000	1,221,308	0.06
Florida Power & Light Co. 5.3% 15/06/2034	USD	5,500,000	5,671,741	0.26	Hyatt Hotels Corp. 5.75% 30/03/2032	USD	1,009,000	1,036,254	0.05
Ford Motor Co. 5.291% 08/12/2046	USD	273,000	220,614	0.01	Johnson & Johnson 4.9% 01/06/2031	USD	1,250,000	1,293,027	0.06
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	425,000	413,897	0.02	Johnson & Johnson 4.85% 01/03/2032	USD	1,000,000	1,029,070	0.05
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	319,000	321,560	0.01	Johnson & Johnson 4.95% 01/06/2034	USD	850,000	884,386	0.04
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	400,000	397,526	0.02	Johnson & Johnson 5% 01/03/2035	USD	1,750,000	1,794,765	0.08
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	670,000	646,991	0.03	Johnson & Johnson 5.25% 01/06/2054	USD	500,000	496,379	0.02
Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	2,049,000	2,070,213	0.09	Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	1,476,000	1,472,497	0.07
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	207,273	0.01	Kroger Co. (The) 5% 15/09/2034	USD	1,576,000	1,565,705	0.07
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	950,000	1,000,166	0.05	Kroger Co. (The) 5.5% 15/09/2054	USD	1,131,000	1,074,360	0.05
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	2,300,000	2,296,156	0.10	LYB International Finance III LLC 5.5% 01/03/2034	USD	1,034,000	1,032,675	0.05
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	1,686,000	1,678,036	0.08	LYB International Finance III LLC 6.15% 15/05/2035	USD	1,728,000	1,794,350	0.08
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	1,000,000	1,015,903	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	150,000	151,761	0.01	PacifiCorp 3.3% 15/03/2051	USD	1,000,000	650,917	0.03
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	240,000	243,838	0.01	PacifiCorp 5.35% 01/12/2053	USD	2,734,000	2,460,465	0.11
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	5,465,000	5,466,326	0.25	PacifiCorp 5.8% 15/01/2055	USD	4,545,000	4,354,354	0.20
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,333,000	2,250,260	0.10	Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	775,000	782,952	0.04
Mastercard, Inc. 4.95% 15/03/2032	USD	1,000,000	1,029,331	0.05	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	500,000	498,700	0.02
Mastercard, Inc. 4.875% 09/05/2034	USD	713,000	721,864	0.03	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	2,404,000	2,271,190	0.10
Mastercard, Inc. 4.55% 15/01/2035	USD	2,774,000	2,729,085	0.12	PG&E Corp. 5.25% 01/07/2030	USD	1,600,000	1,525,228	0.07
McDonald's Corp. 5% 17/05/2029	USD	262,000	269,443	0.01	Prologis LP, REIT 4.75% 15/06/2033	USD	138,000	137,680	0.01
McDonald's Corp. 4.6% 15/05/2030	USD	500,000	505,545	0.02	Prologis LP, REIT 5.125% 15/01/2034	USD	600,000	607,678	0.03
McDonald's Corp. 4.95% 03/03/2035	USD	936,000	935,809	0.04	Prologis LP, REIT 5% 15/03/2034	USD	1,205,000	1,208,709	0.05
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	8,510,000	7,867,733	0.35	Prologis LP, REIT 5% 31/01/2035	USD	664,000	664,240	0.03
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	1,120,000	792,880	0.04	Public Service Electric and Gas Co. 5.05% 01/03/2035	USD	4,315,000	4,364,463	0.20
Murphy Oil Corp. 6% 01/10/2032	USD	1,210,000	1,154,860	0.05	Public Service Enterprise Group, Inc. 5.4% 15/03/2035	USD	625,000	632,667	0.03
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	616,000	535,380	0.02	Regal Rexnord Corp. 6.3% 15/02/2030	USD	200,000	209,594	0.01
Norfolk Southern Corp. 5.05% 01/08/2030	USD	104,000	107,506	-	Regal Rexnord Corp. 6.4% 15/04/2033	USD	5,025,000	5,308,304	0.24
Norfolk Southern Corp. 4.45% 01/03/2033	USD	138,000	135,090	0.01	Service Corp. International 5.75% 15/10/2032	USD	1,340,000	1,355,340	0.06
Norfolk Southern Corp. 5.35% 01/08/2054	USD	1,146,000	1,095,555	0.05	ServiceNow, Inc. 1.4% 01/09/2030	USD	73,000	63,291	-
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	6,147,000	6,035,786	0.27	Shell International Finance BV 3% 26/11/2051	USD	950,000	612,205	0.03
OneMain Finance Corp. 9% 15/01/2029	USD	420,000	440,705	0.02	Southern California Edison Co. 5.65% 01/10/2028	USD	1,800,000	1,844,416	0.08
OneMain Finance Corp. 7.5% 15/05/2031	USD	3,635,000	3,800,636	0.17	Southern California Edison Co. 5.45% 01/06/2031	USD	700,000	712,760	0.03
OneMain Finance Corp. 7.125% 15/11/2031	USD	3,260,000	3,394,099	0.15	Southern California Edison Co. 5.2% 01/06/2034	USD	2,850,000	2,765,970	0.12
OneMain Finance Corp. 7.125% 15/09/2032	USD	3,390,000	3,513,799	0.16	Southern California Edison Co. 5.45% 01/03/2035	USD	3,900,000	3,830,765	0.17
ONEOK, Inc. 5.05% 01/11/2034	USD	114,000	110,996	0.01	Southern California Edison Co. 3.6% 01/02/2045	USD	100,000	68,910	-
Oracle Corp. 5.25% 03/02/2032	USD	750,000	769,631	0.03	Southern California Edison Co. 4% 01/04/2047	USD	265,000	190,574	0.01
Oracle Corp. 5.5% 03/08/2035	USD	6,459,000	6,604,998	0.30	Southern California Edison Co. 4.125% 01/03/2048	USD	86,000	62,466	-
Pacific Gas and Electric Co. 5.45% 15/06/2027	USD	120,000	121,441	0.01	Southern California Edison Co. 3.65% 01/02/2050	USD	240,000	158,829	0.01
Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	750,000	704,012	0.03	Southern California Edison Co. 5.75% 15/04/2054	USD	275,000	246,674	0.01
Pacific Gas and Electric Co. 6.95% 15/03/2034	USD	225,000	242,341	0.01	Southern California Edison Co. 5.9% 01/03/2055	USD	3,975,000	3,639,806	0.16
Pacific Gas and Electric Co. 6.7% 01/04/2053	USD	450,000	451,763	0.02	Synchrony Financial 7.25% 02/02/2033	USD	4,396,000	4,601,806	0.21
Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	2,041,000	1,852,847	0.08	Targa Resources Corp. 5.55% 15/08/2035	USD	122,000	122,675	0.01
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	250,000	217,144	0.01	Targa Resources Corp. 5.65% 15/02/2036	USD	1,345,000	1,358,232	0.06
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	2,893,000	1,857,417	0.08	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Transocean, Inc. 6.8% 15/03/2038	USD	375,000	264,018	0.01	Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	825,000	845,343	0.04
TreeHouse Foods, Inc. 4% 01/09/2028	USD	2,665,000	2,432,880	0.11	Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	490,000	487,958	0.02
Union Electric Co. 5.25% 15/04/2035	USD	2,930,000	2,993,610	0.13				2,854,504	0.13
Union Pacific Corp. 4.75% 21/02/2026	USD	1,300,000	1,301,997	0.06	<i>Austria</i>				
Union Pacific Corp. 2.95% 10/03/2052	USD	350,000	223,550	0.01	ams-OSRAM AG 12.25% 30/03/2029	USD	1,550,000	1,655,200	0.08
United Rentals North America, Inc. 5.25% 15/01/2030	USD	100,000	100,334	–				1,655,200	0.08
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	3,660,000	3,698,707	0.17	<i>Brazil</i>				
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	4,682,000	4,773,803	0.22	3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	840,000	850,101	0.04
UnitedHealth Group, Inc. 5.5% 15/07/2044	USD	1,540,000	1,500,982	0.07	Aegea Finance SARL, 144A 9% 20/01/2031	USD	1,125,000	1,195,613	0.05
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	140,000	87,203	–	Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	655,000	696,112	0.03
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	2,609,000	2,651,475	0.12	Ambipar Lux SARL, Reg. S 9.875% 06/02/2031	USD	449,000	424,679	0.02
US Treasury 3.875% 15/06/2028	USD	146,800	147,574	0.01	Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	465,000	406,912	0.02
US Treasury 4% 31/03/2030	USD	2,540,000	2,563,627	0.12	CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	600,000	594,875	0.03
US Treasury 4% 31/05/2030	USD	138,000	139,331	0.01	Light Energia SA 4.375% 18/06/2026	USD	145,015	134,936	–
US Treasury 3.875% 30/06/2030	USD	1,332,000	1,337,151	0.06	Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	64,332	34,418	–
US Treasury 4.25% 15/05/2035	USD	13,135,000	13,152,469	0.59	Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	26,746	6,152	–
US Treasury 5% 15/05/2045	USD	7,067,000	7,258,597	0.33	Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,485,000	1,605,053	0.07
Verizon Communications, Inc. 5.05% 09/05/2033	USD	600,000	608,635	0.03	Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	380,000	380,611	0.02
VICI Properties LP, REIT 4.95% 15/02/2030	USD	400,000	402,515	0.02	Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	200,000	190,078	0.01
VICI Properties LP, REIT 5.625% 01/04/2035	USD	1,618,000	1,633,523	0.07				6,519,540	0.29
Walmart, Inc. 4.9% 28/04/2035	USD	955,000	967,627	0.04	<i>Canada</i>				
Waste Management, Inc. 4.8% 15/03/2032	USD	999,000	1,014,743	0.05	Baytex Energy Corp., 144A 7.375% 15/03/2032	USD	2,045,000	1,954,425	0.09
Waste Management, Inc. 4.95% 15/03/2035	USD	2,011,000	2,020,300	0.09	Baytex Energy Corp. 8.5% 30/04/2030	USD	125,000	125,166	–
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,270,000	1,541,716	0.07	Methanex Corp. 5.125% 15/10/2027	USD	729,000	727,024	0.03
Wisconsin Electric Power Co. 5.05% 01/10/2054	USD	100,000	90,453	–	Methanex Corp. 5.25% 15/12/2029	USD	500,000	494,299	0.02
			338,679,762	15.27	NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	185,000	178,045	0.01
<b>Total Bonds</b>			<b>550,274,794</b>	<b>24.81</b>	NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	1,240,000	1,340,697	0.06
<b>Equities</b>					NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	210,000	209,038	0.01
<i>United States of America</i>					Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	4,617,000	4,626,295	0.21
Diebold Nixdorf, Inc.	USD	6,275	347,635	0.02	Saturn Oil & Gas, Inc., 144A 9.625% 15/06/2029	USD	441,000	438,609	0.02
New Fortress Energy, Inc.	USD	81,480	270,514	0.01	Superior Plus LP, 144A 4.5% 15/03/2029	USD	186,000	179,024	0.01
			618,149	0.03				10,272,622	0.46
<b>Total Equities</b>			<b>618,149</b>	<b>0.03</b>	<i>Chile</i>				
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>					Latam Airlines Group SA, 144A 7.625% 07/01/2031	USD	1,200,000	1,207,500	0.06
<b>Transferable securities and money market instruments dealt in on another regulated market</b>								1,207,500	0.06
<b>Bonds</b>					<i>China</i>				
<i>Australia</i>					Alibaba Group Holding Ltd. 2.125% 09/02/2031	USD	325,000	287,821	0.01
Mineral Resources Ltd., 144A 8.125% 01/05/2027	USD	1,345,000	1,345,260	0.06				287,821	0.01
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	175,000	175,943	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
<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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
Aretac Group, Inc., 144A 7.5% 01/04/2029	USD	2,359,000	2,389,886	0.11
Aretac 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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	525,000	523,936	0.02	Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	100,000	99,834	-
AT&T, Inc. 3.5% 15/09/2053	USD	2,150,000	1,456,381	0.07	Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	1,750,000	1,668,021	0.08
AthenaHealth Group, Inc., 144A 6.5% 15/02/2030	USD	600,000	591,129	0.03	Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	1,400,000	827,120	0.04
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,620,000	1,535,090	0.07	Baxter International, Inc. 2.272% 01/12/2028	USD	125,000	116,393	0.01
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	245,000	237,899	0.01	Baxter International, Inc. 3.132% 01/12/2051	USD	174,000	111,224	-
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	190,000	183,282	0.01	Block, Inc. 2.75% 01/06/2026	USD	550,000	538,839	0.02
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.12% 22/02/2028	USD	259,000	263,482	0.01	Block, Inc. 6.5% 15/05/2032	USD	2,000,000	2,064,756	0.09
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.32% 20/06/2029	USD	936,000	973,129	0.04	Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	750,000	745,592	0.03
Avis Budget Rental Car Funding AESOP LLC 'B', 144A 6.44% 21/08/2028	USD	5,050,000	5,204,419	0.23	Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	810,000	845,870	0.04
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.05% 22/02/2028	USD	450,000	459,992	0.02	Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	355,000	341,326	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	Boston Properties LP, REIT 2.45% 01/10/2033	USD	1,628,000	1,301,766	0.06
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 6.85% 20/04/2028	USD	1,500,000	1,532,206	0.07	Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	400,000	383,628	0.02
Avis Budget Rental Car Funding AESOP LLC 'C', 144A 7.03% 20/12/2029	USD	1,500,000	1,569,389	0.07	Boyd Gaming Corp. 4.75% 01/12/2027	USD	125,000	124,307	0.01
Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.31% 20/06/2029	USD	162,000	164,524	0.01	Boyer USA, Inc., 144A 4.75% 15/05/2029	USD	475,000	461,210	0.02
Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.37% 20/12/2029	USD	280,000	285,050	0.01	Brazoria County Industrial Development Corp., 144A 12% 01/06/2043 <sup>1</sup>	USD	468,684	351,513	0.02
Avis Budget Rental Car Funding AESOP LLC 'D', 144A 7.52% 20/02/2030	USD	433,000	441,685	0.02	Broadcom, Inc., 144A 3.469% 15/04/2034	USD	2,400,000	2,144,799	0.10
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	300,000	316,661	0.01	Broadcom, Inc., FRN, 144A 4.926% 15/05/2037	USD	225,000	218,485	0.01
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	150,000	149,183	0.01	Broadcom, Inc. 5.05% 12/07/2029	USD	1,427,000	1,461,820	0.07
B&G Foods, Inc., 144A 8% 15/09/2028	USD	945,000	911,015	0.04	Broadcom, Inc. 5.15% 15/11/2031	USD	2,721,000	2,800,367	0.13
Baltimore Gas and Electric Co. 5.3% 01/06/2034	USD	2,500,000	2,560,761	0.12	Broadcom, Inc. 4.55% 15/02/2032	USD	984,000	975,263	0.04
BANK, FRN, Series 2017-BNK5 'C' 4.35% 15/06/2060	USD	2,000,000	1,900,385	0.09	Broadcom, Inc. 4.8% 15/10/2034	USD	1,129,000	1,115,856	0.05
BANK, FRN 'C' 4.114% 15/09/2060	USD	989,011	887,618	0.04	Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	811,000	809,305	0.04
Bank of America Corp., FRN 4.948% 22/07/2028	USD	340,000	343,986	0.02	Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	2,450,000	2,340,191	0.11
Bank of America Corp., FRN 5.288% 25/04/2034	USD	2,064,000	2,106,107	0.09	Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	1,285,000	1,331,526	0.06
Bank of America Corp., FRN 5.872% 15/09/2034	USD	500,000	527,817	0.02	Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	2,025,000	2,079,150	0.09
Bank of America Corp., FRN 5.511% 24/01/2036	USD	2,395,000	2,463,486	0.11	Campbell Soup Co. 4.75% 23/03/2035	USD	2,135,000	2,052,216	0.09
Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	1,280,000	1,310,632	0.06	Campbell Soup Co. 5.25% 13/10/2054	USD	255,000	232,789	0.01
Bank of New York Mellon Corp. (The), FRN 5.225% 20/11/2035	USD	1,715,000	1,744,497	0.08	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

Footnotes are on page 321.

## Capital Group Multi-Sector Income 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Carnival Corp., 144A 7% 15/08/2029	USD	1,195,000	1,259,627	0.06	Cisco Systems, Inc. 5.1% 24/02/2035	USD	2,958,000	3,028,959	0.14
Cascade Funding Mortgage Trust, FRN 'A', 144A 4% 25/10/2054	USD	4,617,734	4,520,173	0.20	Citigroup Commercial Mortgage Trust, FRN 'B' 4.28% 10/03/2051	USD	2,000,000	1,845,641	0.08
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	1,500,000	1,402,205	0.06	Citigroup, Inc., FRN 4.952% 07/05/2031	USD	404,000	408,715	0.02
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	1,389,000	1,270,456	0.06	Citigroup, Inc., FRN 2.52% 03/11/2032	USD	332,000	290,369	0.01
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	8,325,000	7,416,010	0.33	Citigroup, Inc., FRN 6.27% 17/11/2033	USD	291,000	313,446	0.01
CCO Holdings LLC 4.5% 01/05/2032	USD	730,000	680,263	0.03	Citigroup, Inc., FRN 5.333% 27/03/2036	USD	10,025,000	10,107,471	0.46
CCO Holdings LLC, 144A 5% 01/02/2028	USD	1,050,000	1,041,044	0.05	Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	3,200,000	3,280,515	0.15
Celanese US Holdings LLC 6.5% 15/04/2030	USD	3,250,000	3,328,969	0.15	Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,950,000	1,981,303	0.09
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	4,125,000	3,834,089	0.17	Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	2,400,000	2,429,662	0.11
Central Garden & Pet Co. 4.125% 15/10/2030	USD	400,000	378,041	0.02	Clarios Global LP, 144A 8.5% 15/05/2027	USD	400,000	402,502	0.02
CFCRE Commercial Mortgage Trust, REIT, FRN 'C' 5.053% 15/06/2050	USD	1,000,000	928,529	0.04	Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	175,000	167,882	0.01
CFMT LLC, STEP 'A1', 144A 6.405% 25/11/2029	USD	4,544,428	4,569,216	0.21	Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	315,000	322,956	0.01
CFMT LLC, STEP 'A1', 144A 4% 25/10/2054	USD	6,033,626	5,926,618	0.27	Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	1,000,000	945,775	0.04
CFMT LLC, STEP 'A2', 144A 4% 25/10/2054	USD	750,000	721,918	0.03	Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	1,600,000	1,510,258	0.07
CFMT LLC, FRN 'M2', 144A 4% 25/08/2034	USD	884,000	849,333	0.04	Cleveland-Cliffs, Inc. 6.75% 15/04/2030	USD	121,000	117,154	0.01
CFMT LLC, FRN 'M3', 144A 4% 25/08/2034	USD	1,347,000	1,276,179	0.06	Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	1,700,000	1,716,929	0.08
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	301,000	319,868	0.01	Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	3,875,000	4,020,140	0.18
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	500,000	541,189	0.02	Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	2,010,000	2,140,970	0.10
Charter Communications Operating LLC 4.4% 01/04/2033	USD	400,000	376,776	0.02	CNX Resources Corp., 144A 6% 15/01/2029	USD	1,100,000	1,105,113	0.05
Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,400,000	1,499,726	0.07	CNX Resources Corp., 144A 7.25% 01/03/2032	USD	4,145,000	4,294,705	0.19
Charter Communications Operating LLC 6.384% 23/10/2035	USD	2,000,000	2,101,629	0.09	Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	2,735,000	2,566,182	0.12
Charter Communications Operating LLC 4.8% 01/03/2050	USD	1,564,000	1,252,247	0.06	Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	2,125,000	1,893,771	0.09
Charter Communications Operating LLC 3.7% 01/04/2051	USD	1,669,000	1,112,620	0.05	Comcast Corp. 2.887% 01/11/2051	USD	48,000	29,238	-
Charter Communications Operating LLC 3.9% 01/06/2052	USD	2,170,000	1,490,542	0.07	Comcast Corp. 5.65% 01/06/2054	USD	2,095,000	2,037,266	0.09
Charter Communications Operating LLC 5.25% 01/04/2053	USD	8,372,000	7,117,556	0.32	COMM Mortgage Trust, FRN 'C' 4.668% 10/10/2048	USD	1,838,000	1,723,680	0.08
Charter Communications Operating LLC 3.85% 01/04/2061	USD	1,000,000	641,227	0.03	CommScope LLC, 144A 8.25% 01/03/2027	USD	271,000	270,164	0.01
CIM TRUST, STEP 'A1', 144A 5% 25/02/2099	USD	1,259,724	1,246,367	0.06	CommScope LLC, 144A 7.125% 01/07/2028	USD	111,000	109,173	-
Cisco Systems, Inc. 4.95% 26/02/2031	USD	1,000,000	1,028,984	0.05	CommScope LLC, 144A 4.75% 01/09/2029	USD	152,000	148,585	0.01
Cisco Systems, Inc. 5.05% 26/02/2034	USD	2,650,000	2,713,561	0.12	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
FHLMC STACR REMIC Trust, FRN 'B2', 144A 9.955% 25/12/2050	USD	2,780,000	3,179,940	0.14	Global Partners LP, 144A 8.25% 15/01/2032	USD	230,000	242,074	0.01
FHLMC STACR REMIC Trust, FRN 'B2', 144A 12.02% 25/03/2050	USD	12,310,000	14,945,285	0.67	Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	2,500,000	2,522,823	0.11
FHLMC STACR REMIC Trust, FRN 'B2', 144A 14.42% 25/07/2050	USD	8,375,000	11,078,570	0.50	Goldman Sachs Group, Inc. (The), FRN 5.536% 28/01/2036	USD	3,318,000	3,403,867	0.15
FHLMC STACR REMIC Trust, FRN 'B2', 144A 13.82% 25/09/2050	USD	4,850,000	6,303,549	0.28	Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	2,000,000	2,001,500	0.09
FHLMC STACR REMIC Trust, FRN 'B2', 144A 11.705% 25/11/2050	USD	3,842,000	4,626,999	0.21	Golub Capital Partners Static Ltd., FRN 'C', 144A 6.569% 20/04/2033	USD	4,182,000	4,182,209	0.19
FHLMC STACR REMIC Trust, FRN 'M1B', 144A 7.205% 25/04/2042	USD	2,551,810	2,630,294	0.12	Gray Media, Inc., 144A 4.75% 15/10/2030	USD	341,000	258,308	0.01
FHLMC STACR REMIC Trust, FRN 'M1B', 144A 7.655% 25/05/2042	USD	1,000,000	1,039,920	0.05	Gray Media, Inc., 144A 5.375% 15/11/2031	USD	580,000	435,404	0.02
FHLMC STACR REMIC Trust, FRN 'M1B', 144A 8.005% 25/09/2042	USD	3,800,000	4,005,831	0.18	Gray Television, Inc., 144A 10.5% 15/07/2029	USD	4,250,000	4,569,069	0.21
FHLMC STACR REMIC Trust, FRN 'M2', 144A 5.755% 25/10/2044	USD	2,142,000	2,147,455	0.10	Hanesbrands, Inc., 144A 9% 15/02/2031	USD	2,694,000	2,854,899	0.13
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	1,015,000	1,078,229	0.05	Harley-Davidson Financial Services, Inc., 144A 5.95% 11/06/2029	USD	1,650,000	1,679,084	0.08
Finance of America Structured Securities Trust, STEP 'A1', 144A 4.5% 25/05/2075	USD	3,291,355	3,170,264	0.14	Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	200,000	203,549	0.01
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	1,150,000	1,081,827	0.05	Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	975,000	1,030,506	0.05
Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	375,000	382,904	0.02	Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	2,155,000	2,212,881	0.10
Fortress Credit BSL XVIII Ltd., FRN 'BR', 144A 6.164% 23/04/2036	USD	3,732,000	3,731,940	0.17	Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	2,700,000	2,421,702	0.11
Freedom Mortgage Holdings LLC, 144A 9.25% 01/02/2029	USD	1,940,000	2,016,485	0.09	Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	450,000	452,302	0.02
Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	175,000	175,051	0.01	Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	375,000	374,046	0.02
Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	1,600,000	1,622,042	0.07	Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	200,000	191,156	0.01
Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	998,000	1,011,725	0.05	Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	4,780,000	4,963,370	0.22
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	200,000	209,344	0.01	Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	705,000	700,242	0.03
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	875,000	930,403	0.04	Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	1,375,000	1,310,413	0.06
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	1,196,000	1,208,869	0.05	Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	3,235,000	2,987,581	0.13
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	2,690,000	2,370,294	0.11	HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,846,000	1,930,491	0.09
FXI Holdings, Inc., Reg. S 12.25% 15/11/2026	USD	70,000	61,967	-	HUB International Ltd., 144A 7.375% 31/01/2032	USD	3,255,000	3,407,833	0.15
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	1,228,000	1,270,830	0.06	Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	640,000	456,284	0.02
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	3,684,000	3,732,703	0.17	Humana, Inc. 6% 01/05/2055	USD	1,100,000	1,060,309	0.05
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	125,000	123,481	0.01	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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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	Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	3,200,000	2,582,403	0.12
Morgan Stanley Bank of America Merrill Lynch Trust, FRN 'B' 4.66% 15/10/2048	USD	1,000,000	984,895	0.04	Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	2,400,000	2,326,872	0.10
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	2,450,000	2,347,819	0.11	Paychex, Inc. 5.6% 15/04/2035	USD	231,000	238,886	0.01
Navient Corp. 5.5% 15/03/2029	USD	1,000,000	980,071	0.04	Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	655,000	632,231	0.03
Navient Corp. 9.375% 25/07/2030	USD	2,058,000	2,271,602	0.10	Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	631,000	691,678	0.03
Navient Corp. 11.5% 15/03/2031	USD	678,000	768,692	0.03	Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	2,275,000	2,359,873	0.11
Navient Corp. 7.875% 15/06/2032	USD	1,545,000	1,608,729	0.07	PG&E Corp., FRN 7.375% 15/03/2055	USD	6,370,000	6,048,443	0.27
Navient Corp. 5.625% 01/08/2033	USD	6,035,000	5,554,472	0.25	PK ALIFT Loan Funding 4 LP 'C', 144A 5.432% 15/10/2039	USD	9,498,913	9,331,885	0.42
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	1,650,000	1,808,611	0.08	PM General Purchaser LLC, 144A 9.5% 01/10/2028	USD	129,000	89,583	-
NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	2,850,000	2,778,521	0.13	PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	2,250,000	2,255,878	0.10
Netflix, Inc. 4.9% 15/08/2034	USD	279,000	284,507	0.01	PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	2,465,000	2,756,592	0.12
Newell Brands, Inc. 6.375% 15/05/2030	USD	2,775,000	2,706,524	0.12	PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	898,000	933,362	0.04
Newell Brands, Inc. 6.625% 15/05/2032	USD	2,255,000	2,156,812	0.10	PNC Financial Services Group, Inc. (The), FRN 5.401% 23/07/2035	USD	4,570,000	4,655,447	0.21
Newell Brands, Inc., STEP 6.875% 01/04/2036	USD	2,050,000	1,967,781	0.09	PNC Financial Services Group, Inc. (The), FRN 5.575% 29/01/2036	USD	1,004,000	1,035,194	0.05
News Corp., 144A 3.875% 15/05/2029	USD	525,000	502,698	0.02	Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	1,490,000	1,433,774	0.06
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	1,835,000	1,831,891	0.08	Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	995,000	1,023,790	0.05
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	1,200,000	1,169,695	0.05	Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	135,000	124,492	0.01
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	520,000	525,754	0.02	Puerto Rico Electric Power Authority 5% 01/07/2021 <sup>§</sup>	USD	140,000	76,475	-
NGL Energy Operating LLC, 144A 8.375% 15/02/2032	USD	1,170,000	1,174,473	0.05	Puerto Rico Electric Power Authority 5.25% 01/07/2021 <sup>§</sup>	USD	200,000	109,250	-
Noble Finance II LLC, 144A 8% 15/04/2030	USD	1,955,000	1,992,297	0.09	Puerto Rico Electric Power Authority 5% 01/07/2022 <sup>§</sup>	USD	485,000	264,931	0.01
Northern Oil & Gas, Inc., 144A 8.125% 01/03/2028	USD	1,430,000	1,443,737	0.06	Puerto Rico Electric Power Authority 5% 01/07/2023 <sup>§</sup>	USD	160,000	87,400	-
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	1,870,000	1,929,363	0.09	Puerto Rico Electric Power Authority 5% 01/07/2024 <sup>§</sup>	USD	55,000	30,044	-
Northern States Power Co. 5.65% 15/05/2055	USD	575,000	574,532	0.03	Puerto Rico Electric Power Authority 5% 01/07/2026 <sup>§</sup>	USD	5,000	2,744	-
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	Puerto Rico Electric Power Authority 4.75% 01/07/2027 <sup>§</sup>	USD	50,000	27,437	-
OCI NV, 144A 6.7% 16/03/2033	USD	1,631,000	1,806,594	0.08	Puerto Rico Electric Power Authority 4.8% 01/07/2028 <sup>§</sup>	USD	165,000	90,544	-
OneMain Finance Corp. 7.125% 15/03/2026	USD	172,000	174,653	0.01	Puerto Rico Electric Power Authority 5% 01/07/2028 <sup>§</sup>	USD	45,000	24,694	-
Osaic Holdings, Inc., 144A 10.75% 01/08/2027	USD	471,000	472,431	0.02	Puerto Rico Electric Power Authority 5% 01/07/2032 <sup>§</sup>	USD	95,000	52,131	-
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	2,875,000	2,579,626	0.12	Puerto Rico Electric Power Authority 6.75% 01/07/2036 <sup>§</sup>	USD	50,000	27,438	-
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	5,065,000	4,762,485	0.21	Puerto Rico Electric Power Authority, FRN 1.92% 01/07/2017 <sup>§</sup>	USD	155,000	84,669	-
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.

Capital Group Multi-Sector Income Fund (LUX) (continued)  
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
Puerto Rico Electric Power Authority, SER CCC 5.25% 01/07/2026 <sup>5</sup>	USD	5,000	2,744	-
Puerto Rico Electric Power Authority, SER ZZ 5.25% 01/07/2026 <sup>5</sup>	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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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

Footnotes are on page 321.

## Capital Group Multi-Sector Income 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
The Campbell's Company 5.2% 21/03/2029	USD	98,000	100,385	-	UMBS SD8507 6% 01/02/2055	USD	4,762,653	4,842,934	0.22
Tidewater, Inc., 144A 9.125% 15/07/2030	USD	1,005,000	1,034,753	0.05	UMBS SD8525 6% 01/04/2055	USD	6,022,044	6,123,247	0.28
T-Mobile USA, Inc. 5.125% 15/05/2032	USD	654,000	667,183	0.03	UMBS SD8534 6% 01/05/2055	USD	1,596,571	1,623,321	0.07
T-Mobile USA, Inc. 5.65% 15/01/2053	USD	275,000	266,257	0.01	United Auto Credit Securitization Trust 'D', 144A 8.3% 12/11/2029	USD	4,000,000	4,093,470	0.18
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	400,000	392,134	0.02	United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	610,000	602,657	0.03
T-Mobile USA, Inc. 5.875% 15/11/2055	USD	600,000	600,175	0.03	United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	350,000	360,946	0.02
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	550,000	562,315	0.03	Univision Communications, Inc., 144A 8% 15/08/2028	USD	480,000	487,492	0.02
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	400,000	410,877	0.02	Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	5,806,000	5,284,486	0.24
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	500,000	518,322	0.02	Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	3,549,000	3,490,460	0.16
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	481,077	486,163	0.02	Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	2,300,000	2,304,629	0.10
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	131,250	131,551	0.01	US Bancorp, FRN 5.85% 21/10/2033	USD	1,200,000	1,262,918	0.06
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	1,282,952	1,304,130	0.06	US Bancorp, FRN 5.836% 12/06/2034	USD	1,025,000	1,077,047	0.05
Transocean, Inc., 144A 8% 01/02/2027	USD	193,000	190,255	0.01	US Bancorp, FRN 5.678% 23/01/2035	USD	1,725,000	1,791,513	0.08
Transocean, Inc., 144A 8.25% 15/05/2029	USD	1,100,000	1,017,860	0.05	US Bancorp, FRN 5.424% 12/02/2036	USD	6,000,000	6,116,339	0.28
Transocean, Inc., 144A 8.75% 15/02/2030	USD	1,764,000	1,815,436	0.08	US Foods, Inc., 144A 4.625% 01/06/2030	USD	165,000	160,826	0.01
Transocean, Inc., 144A 8.5% 15/05/2031	USD	3,945,000	3,524,732	0.16	USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	1,035,000	1,061,452	0.05
Tricon Residential Trust 'C', 144A 5.1% 17/07/2040	USD	100,000	99,656	-	USI, Inc., 144A 7.5% 15/01/2032	USD	255,000	269,384	0.01
Tricon Residential Trust 'E', 144A 7.977% 17/07/2040	USD	100,000	103,466	-	Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	1,005,000	1,039,053	0.05
Truist Financial Corp., FRN 5.071% 20/05/2031	USD	677,000	687,491	0.03	Valvoline, Inc., 144A 3.625% 15/06/2031	USD	450,000	407,829	0.02
Truist Financial Corp., FRN 5.153% 05/08/2032	USD	1,931,000	1,969,181	0.09	Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	650,000	613,278	0.03
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	4,846,000	5,025,140	0.23	Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	967,000	998,055	0.04
UKG, Inc., 144A 6.875% 01/02/2031	USD	2,950,000	3,062,690	0.14	Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	2,525,000	2,338,951	0.11
UMBS 6% 01/10/2053	USD	3,152,923	3,209,613	0.14	Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	2,145,000	2,229,407	0.10
UMBS 6% 01/05/2054	USD	13,452,607	13,794,353	0.62	Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	944,000	1,020,075	0.05
UMBS 6% 01/06/2054	USD	3,498,383	3,558,929	0.16	Veritiv Operating Co., 144A 10.5% 30/11/2030	USD	865,000	937,439	0.04
UMBS 6% 01/10/2054	USD	10,711,901	10,893,873	0.49	Viasat, Inc., 144A 5.625% 15/04/2027	USD	2,000,000	1,993,426	0.09
UMBS 6% 01/12/2054	USD	9,045,591	9,199,258	0.41	Viatris, Inc. 4% 22/06/2050	USD	1,860,000	1,239,923	0.06
UMBS FS8600 6% 01/07/2054	USD	2,353,811	2,411,060	0.11	Vibrant CLO IX-R Ltd., FRN 'C1', 144A 6.139% 20/04/2037	USD	882,000	882,662	0.04
UMBS MA5421 6% 01/07/2054	USD	11,310,193	11,504,827	0.52	Vibrant CLO IX-R Ltd., FRN 'D1', 144A 7.169% 20/04/2037	USD	13,172,500	13,175,767	0.59
UMBS MA5615 6% 01/02/2055	USD	215,019	218,651	0.01	Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	1,400,000	1,198,114	0.05
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					

Capital Group Multi-Sector Income 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	1,100,000	1,076,959	0.05	Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	655,000	641,172	0.03
Wand NewCo 3, Inc., 144A 7.625% 30/01/2032	USD	140,000	147,256	0.01	Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	2,922,000	3,118,025	0.14
Warnermedia Holdings, Inc. 4.054% 15/03/2029	USD	1,375,000	1,106,875	0.05	Xcel Energy, Inc. 5.5% 15/03/2034	USD	50,000	50,825	-
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	2,397,000	1,683,892	0.08	Xcel Energy, Inc. 5.6% 15/04/2035	USD	3,480,000	3,554,438	0.16
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	755,000	752,819	0.03				1,033,344,210	46.59
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	600,000	613,233	0.03	<i>Zambia</i>				
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	42,000	40,481	-	First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	359,000	359,761	0.02
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	600,000	614,675	0.03	First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	3,550,000	3,772,219	0.17
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	720,000	743,332	0.03				4,131,980	0.19
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	1,070,000	1,169,971	0.05	<b>Total Bonds</b>			<b>1,173,209,945</b>	<b>52.90</b>
Wells Fargo & Co., FRN 5.211% 03/12/2035	USD	113,000	113,479	-	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>1,173,209,945</b>	<b>52.90</b>
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	3,211,000	3,315,704	0.15	<b>Recently issued securities</b>				
Wells Fargo & Co., FRN 4.611% 25/04/2053	USD	137,000	116,837	0.01	<b>Bonds</b>				
Wells Fargo Commercial Mortgage Trust, FRN 'AS' 4.013% 15/06/2048	USD	736,308	734,595	0.03	<i>Argentina</i>				
Wells Fargo Commercial Mortgage Trust, FRN 'B' 4.188% 15/11/2050	USD	700,000	670,720	0.03	Pluspetrol SA, 144A 8.5% 30/05/2032	USD	4,095,000	4,141,069	0.19
Wells Fargo Commercial Mortgage Trust 'B' 4.633% 15/08/2051	USD	726,000	696,399	0.03	Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	1,020,000	1,072,131	0.05
Wells Fargo Commercial Mortgage Trust, FRN 'C' 3.848% 15/05/2048	USD	902,563	901,580	0.04	Vista Energy Argentina SAU, 144A 8.5% 10/06/2033	USD	2,250,000	2,276,729	0.10
Wells Fargo Commercial Mortgage Trust, FRN 'C' 4.176% 15/07/2048	USD	4,000,000	3,893,790	0.18	Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	3,900,000	3,785,925	0.17
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	115,000	116,507	0.01	YPF Energia Electrica SA, 144A 7.875% 16/10/2032	USD	1,790,000	1,775,236	0.08
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	1,250,000	1,300,525	0.06	YPF SA, 144A 8.75% 11/09/2031	USD	250,000	258,612	0.01
Westlake Automobile Receivables Trust 'D', 144A 7.01% 15/11/2028	USD	2,000,000	2,044,942	0.09	YPF SA, 144A 8.25% 17/01/2034	USD	750,000	751,757	0.03
Westlake Automobile Receivables Trust 'D', 144A 6.47% 15/03/2029	USD	1,495,000	1,532,957	0.07				14,061,459	0.63
Westlake Automobile Receivables Trust 'D', 144A 5.54% 15/11/2030	USD	5,697,000	5,789,200	0.26	<i>Brazil</i>				
WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'AS' 4.069% 15/09/2057	USD	2,802,640	2,665,886	0.12	Ambipar Lux SARL, 144A 10.875% 05/02/2033	USD	1,855,000	1,757,736	0.08
WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'B' 4.371% 15/09/2057	USD	430,000	392,290	0.02	Arcos Dorados BV, 144A 6.375% 29/01/2032	USD	1,155,000	1,202,228	0.06
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	500,000	467,665	0.02	Braskem Netherlands Finance BV, 144A 8% 15/10/2034	USD	3,685,000	2,954,080	0.13
Wolfsped, Inc. 0% 30/09/2026	USD	1,760,640	1,760,640	0.08	Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	4,850,000	4,939,725	0.22
Wolfsped, Inc. SR SEC 1st Lien, STEP 9.875% 23/06/2030	USD	449,038	454,228	0.02	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>					<b>Recently issued securities</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>Chile</i>					<i>Trust Fibra UNO, REIT, 144A 7.7% 23/01/2032</i>				
Celulosa Arauco y Constitucion SA, 144A 6.18% 05/05/2032	USD	1,120,000	1,143,632	0.05	Trust Fibra UNO, REIT, 144A 8.25% 23/01/2037	USD	880,000	928,678	0.04
Empresa Nacional del Petroleo, 144A 5.95% 30/07/2034	USD	310,000	314,024	0.01				6,786,825	0.31
Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	755,000	771,044	0.04	<i>United Kingdom</i>				
			2,228,700	0.10	Connect Finco SARM, 144A 9% 15/09/2029	USD	6,860,000	6,903,753	0.31
<i>China</i>					<i>Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029</i>				
Alibaba Group Holding Ltd., 144A 5.625% 26/11/2054	USD	360,000	353,628	0.02				1,574,337	0.07
Alibaba Group Holding Ltd., Reg. S 5.625% 26/11/2054	USD	1,250,000	1,227,876	0.05				8,478,090	0.38
			1,581,504	0.07	<i>United States of America</i>				
<i>Colombia</i>					1261229 BC Ltd., 144A 10% 15/04/2032				
Geopark Ltd., 144A 8.75% 31/01/2030	USD	5,000,000	4,403,900	0.20	Acuris Finance US, Inc., 144A 9% 01/08/2029	USD	2,925,000	3,001,652	0.14
			4,403,900	0.20	Alliant Holdings Intermediate LLC, 144A 6.5% 01/10/2031	USD	2,087,000	2,128,425	0.10
<i>France</i>					Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032				
BPCE SA, FRN, 144A 6.293% 14/01/2036	USD	3,500,000	3,677,339	0.17	Allied Universal Holdco LLC, 144A 6.875% 15/06/2030	USD	4,650,000	4,717,444	0.21
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	1,625,000	1,659,552	0.07	Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	2,285,000	2,353,226	0.11
			5,336,891	0.24	Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	1,220,000	1,242,482	0.06
<i>Germany</i>					Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033				
Siemens Funding BV, 144A 5.2% 28/05/2035	USD	500,000	509,787	0.02	Avient Corp., 144A 6.25% 01/11/2031	USD	480,000	484,787	0.02
Siemens Funding BV, 144A 5.8% 28/05/2035	USD	804,000	830,616	0.04	Blackstone Mortgage Trust, Inc., REIT, 144A 7.75% 01/12/2029	USD	2,158,000	2,297,135	0.10
Siemens Funding BV, 144A 5.9% 28/05/2035	USD	634,000	656,819	0.03	Carnival Corp., 144A 5.75% 15/03/2030	USD	3,700,000	3,764,991	0.17
			1,997,222	0.09	Carnival Corp., 144A 6.125% 15/02/2033	USD	4,200,000	4,299,863	0.19
<i>India</i>					Civitas Resources, Inc., 144A 9.625% 15/06/2033				
Biocon Biologics Global plc, 144A 6.67% 09/10/2029	USD	1,500,000	1,425,775	0.06	Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	1,702,000	1,677,209	0.08
IIFL Finance Ltd., 144A 8.75% 24/07/2028	USD	1,865,000	1,877,673	0.09	Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	1,475,000	1,423,818	0.06
Sael Ltd. Group, 144A 7.8% 31/07/2031	USD	349,650	340,987	0.02	Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	3,437,000	3,229,549	0.15
Shriram Finance Ltd., 144A 6.15% 03/04/2028	USD	935,000	938,283	0.04	CommScope LLC, 144A 9.5% 15/12/2031	USD	600,000	628,768	0.03
			4,582,718	0.21	Concentra Health Services, Inc., 144A 6.875% 15/07/2032	USD	115,000	119,211	0.01
<i>Italy</i>					DaVita, Inc., 144A 6.875% 01/09/2032				
Eni SpA, 144A 5.75% 19/05/2035	USD	3,321,000	3,398,402	0.15	DaVita, Inc., 144A 6.75% 15/07/2033	USD	2,650,000	2,738,038	0.12
			3,398,402	0.15	Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	5,525,000	5,875,258	0.26
<i>Japan</i>					Elucian Holdings, Inc., 144A 6.5% 01/12/2029				
Universal Entertainment Corp., 144A 9.875% 01/08/2029	USD	2,275,000	2,225,176	0.10	EQT Corp., Reg. S 6.375% 01/04/2029	USD	200,000	206,362	0.01
			2,225,176	0.10	EQT Corp., Reg. S 7.5% 01/06/2030	USD	400,000	439,801	0.02
<i>Malaysia</i>					EQT Corp., Reg. S 4.75% 15/01/2031				
Petronas Capital Ltd., 144A 5.34% 03/04/2035	USD	2,450,000	2,510,132	0.11				2,535,000	0.11
			2,510,132	0.11	<i>Mexico</i>				
<i>Mexico</i>					BBVA Mexico SA, FRN, 144A 7.625% 11/02/2035				
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
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
Minera Mexico SA de CV, 144A 5.625% 12/02/2032	USD	2,730,000	2,779,358	0.13	Saavi Energia SARM, 144A 8.875% 10/02/2035	USD	1,874,000	1,957,862	0.09
Saavi Energia SARM, 144A 8.875% 10/02/2035	USD	1,874,000	1,957,862	0.09					

Capital Group Multi-Sector Income 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
<b>Recently issued securities</b>					<b>Recently issued securities</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	1,500,000	1,572,720	0.07	Mars, Inc., 144A 5.8% 01/05/2065	USD	444,000	443,581	0.02
Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,400,000	2,427,998	0.11	Matador Resources Co., 144A 6.25% 15/04/2033	USD	2,595,000	2,582,303	0.12
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	1,245,000	1,316,797	0.06	MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	7,654,000	8,016,501	0.36
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	2,775,000	2,797,977	0.13	Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	760,000	800,060	0.04
Fortress Transportation and Infrastructure Investors LLC, 144A 5.875% 15/04/2033	USD	4,000,000	3,952,918	0.18	NFE Financing LLC, 144A 12% 15/11/2029	USD	6,750,001	3,070,069	0.14
Freedom Mortgage Holdings LLC, 144A 8.375% 01/04/2032	USD	2,480,000	2,508,699	0.11	NFE Financing LLC, Reg. S 12% 15/11/2029	USD	12,738,018	5,793,569	0.26
Genting New York LLC, 144A 7.25% 01/10/2029	USD	575,000	596,998	0.03	Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	1,240,000	1,247,512	0.06
Global Partners LP, 144A 7.125% 01/07/2033	USD	385,000	390,676	0.02	PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	560,000	572,933	0.03
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	885,000	908,101	0.04	Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	1,515,000	1,551,639	0.07
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	1,905,000	1,990,691	0.09	Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	2,500,000	2,524,813	0.11
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	1,110,000	1,163,781	0.05	Post Holdings, Inc., 144A 6.375% 01/03/2033	USD	3,000,000	3,034,851	0.14
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	490,000	497,610	0.02	Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	1,275,000	1,311,905	0.06
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,610,000	1,715,516	0.08	Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	1,375,000	1,419,620	0.06
Hyundai Capital America, 144A 4.875% 23/06/2027	USD	1,112,000	1,118,889	0.05	QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	3,210,000	3,314,973	0.15
Hyundai Capital America, 144A 4.9% 23/06/2028	USD	303,000	305,246	0.01	Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	1,500,000	1,505,370	0.07
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	136,000	137,536	0.01	RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	295,000	303,664	0.01
Icahn Enterprises LP, 144A 10% 15/11/2029	USD	810,000	802,932	0.04	Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	600,000	594,093	0.03
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	2,750,000	2,825,538	0.13	Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	845,000	852,188	0.04
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	2,245,000	2,309,894	0.10	Sabre Global, Inc., 144A 11.125% 15/07/2030	USD	5,615,000	5,880,309	0.26
Jane Street Group, 144A 6.75% 01/05/2033	USD	1,950,000	2,006,220	0.09	Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	800,000	831,355	0.04
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	740,000	746,924	0.03	Snap, Inc., 144A 6.875% 01/03/2033	USD	6,250,000	6,417,194	0.29
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,715,000	1,744,548	0.08	Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	2,755,000	2,820,696	0.13
Kimmeridge Texas Gas LLC, 144A 8.5% 15/02/2030	USD	775,000	802,723	0.04	Sunoco LP, 144A 6.25% 01/07/2033	USD	1,390,000	1,414,080	0.06
Kraken Oil & Gas Partners LLC, 144A 7.625% 15/08/2029	USD	1,250,000	1,229,089	0.06	TransDigm, Inc., 144A 6.375% 31/05/2033	USD	1,000,000	1,003,406	0.04
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	4,115,000	4,277,742	0.19	Unisys Corp., 144A 10.625% 15/01/2031	USD	5,686,000	5,861,765	0.26
Magnera Corp., 144A 7.25% 15/11/2031	USD	5,750,000	5,426,706	0.24	US Foods, Inc., 144A 5.75% 15/04/2033	USD	1,885,000	1,887,734	0.08
Mars, Inc., 144A 4.8% 01/03/2030	USD	500,000	506,782	0.02	Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	315,000	318,713	0.01
Mars, Inc., 144A 5% 01/03/2032	USD	335,000	339,623	0.02	Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	3,205,000	3,434,215	0.15
Mars, Inc., 144A 5.2% 01/03/2035	USD	5,748,000	5,819,737	0.26	Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	1,890,000	2,047,422	0.09
Mars, Inc., 144A 5.65% 01/05/2045	USD	1,241,000	1,244,728	0.06	Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	1,500,000	1,561,578	0.07
Mars, Inc., 144A 5.7% 01/05/2055	USD	5,098,000	5,089,181	0.23	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
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
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
<b>Zambia</b>				
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	2,400,000	2,464,656	0.11
			2,464,656	0.11
<b>Total Bonds</b>			<b>269,116,095</b>	<b>12.13</b>
<b>Total Recently issued securities</b>			<b>269,116,095</b>	<b>12.13</b>
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>United States of America</i>				
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
<b>Total Bonds</b>			<b>601,349</b>	<b>0.03</b>
<b>Equities</b>				
<i>Brazil</i>				
Light SA*	USD	186,130	18,613	-
			18,613	-
<i>United Kingdom</i>				
Venator Materials plc*	USD	20	-	-
			-	-
<i>United States of America</i>				
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	-
<b>Total Equities</b>			<b>71,920</b>	<b>-</b>
<b>Total Other transferable securities and money market instruments</b>			<b>673,269</b>	<b>0.03</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
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
<b>Total Collective Investment Schemes - UCITS</b>			<b>121,420,973</b>	<b>5.48</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>121,420,973</b>	<b>5.48</b>
<b>Total Investments</b>			<b>2,115,313,225</b>	<b>95.38</b>
<b>Cash</b>			<b>74,392,728</b>	<b>3.35</b>
<b>Other assets/(liabilities)</b>			<b>28,119,402</b>	<b>1.27</b>
<b>Total net assets</b>			<b>2,217,825,355</b>	<b>100.00</b>

<b>To Be Announced Contracts</b>							
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	
<b>Total To Be Announced Contracts Long Positions</b>				<b>46,824,870</b>	<b>402,767</b>	<b>2.11</b>	
<b>Net To Be Announced Contracts</b>				<b>46,824,870</b>	<b>402,767</b>	<b>2.11</b>	
<b>Financial Futures Contracts</b>							
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		
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>5,893,517</b>	<b>0.26</b>		
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)		
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(6,515,396)</b>	<b>(0.29)</b>		
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(621,879)</b>	<b>(0.03)</b>		
<b>Forward Currency Exchange Contracts</b>							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>AUD Hedged Share Class</b>							
AUD	88,645,907	USD	57,871,204	18/07/2025	J.P. Morgan	488,482	0.02
<b>CHF Hedged Share Class</b>							
CHF	94,212,221	USD	115,158,222	18/07/2025	J.P. Morgan	3,835,440	0.18
<b>CNH Hedged Share Class</b>							
CNH	40,011,575	USD	5,582,034	18/07/2025	J.P. Morgan	14,951	-
<b>EUR Hedged Share Class</b>							
EUR	321,881,800	USD	368,759,963	18/07/2025	J.P. Morgan	10,830,598	0.49
<b>GBP Hedged Share Class</b>							
GBP	107,357,385	USD	145,117,692	18/07/2025	J.P. Morgan	2,257,635	0.10
<b>JPY Hedged Share Class</b>							
JPY	14,913,722	USD	103,392	18/07/2025	J.P. Morgan	371	-
<b>SGD Hedged Share Class</b>							
SGD	349,636,607	USD	272,413,794	18/07/2025	J.P. Morgan	2,913,345	0.13
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>20,340,822</b>	<b>0.92</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>20,340,822</b>	<b>0.92</b>
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)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,032,407)</b>	<b>(0.05)</b>
<b>AUD Hedged Share Class</b>							
USD	86,840	AUD	132,951	18/07/2025	J.P. Morgan	(688)	-
<b>CHF Hedged Share Class</b>							
USD	2,167,638	CHF	1,741,657	18/07/2025	J.P. Morgan	(32,143)	-
<b>EUR Hedged Share Class</b>							
USD	3,176,560	EUR	2,748,607	18/07/2025	J.P. Morgan	(64,832)	-
<b>GBP Hedged Share Class</b>							
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)	-
<b>SGD Hedged Share Class</b>							
USD	88,429	SGD	113,423	18/07/2025	J.P. Morgan	(887)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(104,667)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(1,137,074)</b>	<b>(0.05)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>19,203,748</b>	<b>0.87</b>

<sup>§</sup>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
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>5,519,233</b>	<b>5,519,233</b>	<b>0.25</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>5,519,233</b>	<b>5,519,233</b>	<b>0.25</b>

Option Purchased Contracts						Market Value USD	% of Net Assets
Quantity	Security Description	Currency	Counterparty				
544	3 Month SOFR, Call, 98,000, 11/12/2026	USD	Morgan Stanley			217,600	0.01
<b>Total Market Value on Option Purchased Contracts - Assets</b>						<b>217,600</b>	<b>0.01</b>

## Capital Group US High Yield Fund (LUX)

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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	
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					
<b>Bonds (continued)</b>					
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	
<b>Total Bonds</b>			<b>6,830,954</b>	<b>8.12</b>	
<b>Equities</b>					
<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	
<b>Total Equities</b>			<b>280,371</b>	<b>0.33</b>	
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>7,111,325</b>	<b>8.45</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					
<b>Bonds</b>					
<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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	80,000	79,634	0.10	Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	75,000	70,332	0.08
Parkland Corp., 144A 4.625% 01/05/2030	USD	55,000	52,710	0.06	AG Issuer LLC, 144A 6.25% 01/03/2028	USD	360,000	360,294	0.43
RB Global Holdings, Inc., 144A 7.75% 15/03/2031	USD	65,000	68,413	0.08	AG TTMT Escrow Issuer LLC, 144A 8.625% 30/09/2027	USD	264,000	273,556	0.33
Superior Plus LP, 144A 4.5% 15/03/2029	USD	58,000	55,825	0.07	Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	145,000	142,429	0.17
			848,267	1.01	Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	278,000	278,413	0.33
<i>Czech Republic</i>					Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	80,000	81,378	0.10
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	208,818	0.25	Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	190,000	187,433	0.22
			208,818	0.25	Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	135,000	139,747	0.17
<i>Germany</i>					Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	194,259	0.23
Wolfspeed, Inc., STEP 9.875% 23/06/2030	USD	84,710	85,689	0.10	Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	194,696	0.23
			85,689	0.10	Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	125,000	114,651	0.14
<i>Ireland</i>					American Airlines, Inc., 144A 5.5% 20/04/2026	USD	13,333	13,311	0.02
Helios Software Holdings, Inc., 144A 8.75% 01/05/2029	USD	200,000	205,903	0.24	American Airlines, Inc., 144A 8.5% 15/05/2029	USD	100,000	104,916	0.12
			205,903	0.24	AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	90,000	91,787	0.11
<i>Israel</i>					AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	499,000	485,247	0.58
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	337,726	0.40	Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	100,000	99,316	0.12
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	400,000	408,841	0.49	Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	10,000	10,336	0.01
			746,567	0.89	Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	233,000	204,620	0.24
<i>Luxembourg</i>					Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	147,000	120,607	0.14
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	595,000	608,207	0.72	Anywhere Real Estate Group LLC, 144A 7% 15/04/2030	USD	100,000	93,517	0.11
ION Trading Technologies SARL, 144A 9.5% 30/05/2029	USD	200,000	206,400	0.25	Aramark Services, Inc., 144A 5% 01/02/2028	USD	270,000	269,173	0.32
			814,607	0.97	Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	454,000	459,944	0.55
<i>Mexico</i>					Aretec Group, Inc., 144A 10% 15/08/2030	USD	65,000	71,511	0.09
Borr IHC Ltd., 144A 10% 15/11/2028	USD	178,049	162,762	0.19	Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	325,000	314,032	0.37
			162,762	0.19	Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	30,000	28,563	0.03
<i>Poland</i>					Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	155,000	155,360	0.18
Canpack SA, 144A 3.875% 15/11/2029	USD	45,000	42,185	0.05	AssuredPartners, Inc., 144A 5.625% 15/01/2029	USD	185,000	184,625	0.22
			42,185	0.05	Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	65,000	63,874	0.08
<i>Switzerland</i>					Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	151,614	0.18
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					

## Capital Group US High Yield 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Avient Corp., 144A 7.125% 01/08/2030	USD	50,000	51,608	0.06	CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	371,000	346,812	0.41
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	65,000	64,485	0.08	CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	235,000	223,051	0.27
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	105,000	101,288	0.12	CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	240,000	219,517	0.26
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	40,000	41,465	0.05	CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	210,000	187,071	0.22
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	150,000	158,331	0.19	CCO Holdings LLC 4.5% 01/05/2032	USD	732,000	682,127	0.81
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	74,591	0.09	Celanese US Holdings LLC 6.75% 15/04/2033	USD	215,000	217,407	0.26
B&G Foods, Inc., 144A 8% 15/09/2028	USD	50,000	48,202	0.06	Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	130,000	120,832	0.14
Ball Corp. 6.875% 15/03/2028	USD	137,000	140,284	0.17	Central Garden & Pet Co. 4.125% 15/10/2030	USD	240,000	226,824	0.27
Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	30,000	31,350	0.04	Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	76,000	73,796	0.09
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	155,000	147,739	0.18	Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	91,000	95,384	0.11
Blackstone Private Credit Fund 6% 22/11/2034	USD	175,000	171,223	0.20	Chesapeake Energy Corp. 4.875% 15/04/2022 <sup>1</sup>	USD	450,000	1,800	-
Block, Inc. 3.5% 01/06/2031	USD	70,000	64,263	0.08	CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	170,000	177,250	0.21
Blue Owl Capital Corp. 3.125% 13/04/2027	USD	80,000	77,281	0.09	Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	125,000	128,145	0.15
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	100,000	99,412	0.12	Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	35,000	35,562	0.04
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	80,000	82,321	0.10	Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	165,000	167,039	0.20
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	30,000	31,329	0.04	Clarios Global LP, 144A 8.5% 15/05/2027	USD	75,000	75,469	0.09
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	25,000	26,507	0.03	Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	62,356	0.07
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	125,000	132,778	0.16	Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	75,407	0.09
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	85,000	81,521	0.10	Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	79,000	80,995	0.10
Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	134,252	0.16	Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	80,000	75,662	0.09
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	190,000	184,484	0.22	Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	250,000	229,816	0.27
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	74,576	0.09	Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	25,000	21,409	0.03
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	35,000	36,104	0.04	Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	150,000	141,587	0.17
Brink's Co. (The), 144A 6.75% 15/06/2032	USD	50,000	52,109	0.06	Cleveland-Cliffs, Inc. 7% 15/03/2027	USD	50,000	50,050	0.06
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	56,000	55,883	0.07	Cleveland-Cliffs, Inc. 6.75% 15/04/2030	USD	275,000	266,259	0.32
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	100,294	0.12	Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	665,000	671,622	0.80
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	225,000	233,147	0.28	Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	220,000	228,240	0.27
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	120,000	123,209	0.15	Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	150,000	159,774	0.19
California Resources Corp., 144A 7.125% 01/02/2026	USD	77,000	77,366	0.09	CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	45,000	42,623	0.05
Calpine Corp., 144A 5.125% 15/03/2028	USD	90,000	89,955	0.11	CNX Resources Corp., 144A 6% 15/01/2029	USD	237,000	238,102	0.28
Calpine Corp., 144A 3.75% 01/03/2031	USD	75,000	71,203	0.08	CNX Resources Corp., 144A 7.375% 15/01/2031	USD	160,000	167,019	0.20
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					

Footnotes are on page 331.

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	50,000	48,114	0.06	Kennedy-Wilson, Inc. 5% 01/03/2031	USD	360,000	324,790	0.39
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	55,000	55,281	0.07	Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	95,000	98,330	0.12
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	180,000	179,542	0.21	Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	47,037	0.06
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	121,000	117,741	0.14	Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	142,000	140,087	0.17
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	130,000	125,857	0.15	Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	320,000	305,493	0.36
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	5,000	4,779	0.01	Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	10,000	9,403	0.01
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	95,000	98,644	0.12	LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	396,000	385,417	0.46
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	400,000	376,340	0.45	LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	150,000	159,603	0.19
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	84,673	0.10	Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	180,000	164,888	0.20
Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	225,000	216,556	0.26	Ligado Networks LLC, FRN 17.5% 31/10/2025	USD	156,224	53,897	0.06
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	165,000	163,886	0.19	Light & Wonder International, Inc., 144A 7% 15/05/2028	USD	110,000	110,389	0.13
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	505,000	481,279	0.57	Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	30,000	30,926	0.04
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	265,000	244,732	0.29	Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	65,000	68,057	0.08
HUB International Ltd., 144A 5.625% 01/12/2029	USD	68,000	68,063	0.08	Lindblad Expeditions LLC, 144A 6.75% 15/02/2027	USD	40,000	40,261	0.05
HUB International Ltd., 144A 7.25% 15/06/2030	USD	173,000	180,918	0.22	Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	205,000	195,669	0.23
HUB International Ltd., 144A 7.375% 31/01/2032	USD	155,000	162,278	0.19	Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	50,000	47,578	0.06
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	624,000	555,949	0.66	Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	200,000	197,980	0.24
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	429,000	305,853	0.36	LPL Holdings, Inc., 144A 4% 15/03/2029	USD	120,000	116,602	0.14
Icahn Enterprises LP 6.25% 15/05/2026	USD	52,000	51,672	0.06	LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	150,000	143,588	0.17
Icahn Enterprises LP 5.25% 15/05/2027	USD	270,000	261,841	0.31	LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	10,000	9,936	0.01
Icahn Enterprises LP 4.375% 01/02/2029	USD	100,000	84,146	0.10	Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	25,000	24,026	0.03
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	215,000	200,916	0.24	Matador Resources Co., 144A 6.5% 15/04/2032	USD	95,000	95,112	0.11
International Game Technology plc, 144A 5.25% 15/01/2029	USD	400,000	396,664	0.47	Medline Borrower LP, 144A 6.25% 01/04/2029	USD	217,000	223,192	0.27
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	200,000	206,336	0.25	Medline Borrower LP, 144A 5.25% 01/10/2029	USD	280,000	278,022	0.33
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	245,000	235,282	0.28	Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	72,000	72,139	0.09
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	100,000	98,318	0.12	Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	75,000	76,971	0.09
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	225,000	222,086	0.26	Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	95,000	92,922	0.11
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	170,000	162,102	0.19	Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	90,000	83,768	0.10
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	193,327	0.23	Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	286,000	260,517	0.31
Kaiser Aluminum Corp., 144A 4.625% 01/03/2028	USD	105,000	102,802	0.12	Moog, Inc., 144A 4.25% 15/12/2027	USD	95,000	92,980	0.11
KB Home 7.25% 15/07/2030	USD	50,000	51,794	0.06	Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	43,235	0.05
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					

Capital Group US High Yield Fund (LUX) (continued)  
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Service Properties Trust, REIT 3.95% 15/01/2028	USD	211,000	195,070	0.23	TransDigm, Inc., 144A 6.375% 01/03/2029	USD	50,000	51,360	0.06
Service Properties Trust, REIT 8.375% 15/06/2029	USD	261,000	271,661	0.32	Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	81,375	81,562	0.10
Service Properties Trust, REIT 4.95% 01/10/2029	USD	212,000	185,190	0.22	Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	135,714	137,955	0.16
Service Properties Trust, REIT 4.375% 15/02/2030	USD	240,000	202,044	0.24	Transocean, Inc., 144A 8% 01/02/2027	USD	12,000	11,829	0.01
Service Properties Trust, REIT 8.875% 15/06/2032	USD	101,000	103,938	0.12	Transocean, Inc., 144A 8.25% 15/05/2029	USD	155,000	143,426	0.17
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	525,000	504,598	0.60	Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	87,042	0.10
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	80,000	79,525	0.09	UKG, Inc., 144A 6.875% 01/02/2031	USD	127,000	131,851	0.16
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	361,000	333,082	0.40	United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	20,000	20,625	0.02
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	564,000	501,701	0.60	Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	475,000	474,141	0.56
SLM Corp. 6.5% 31/01/2030	USD	20,000	21,008	0.03	Univision Communications, Inc., 144A 8% 15/08/2028	USD	25,000	25,390	0.03
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	35,000	33,499	0.04	Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	339,000	308,550	0.37
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	385,000	373,830	0.44	Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	65,000	63,928	0.08
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	180,000	171,198	0.20	US Foods, Inc., 144A 4.625% 01/06/2030	USD	120,000	116,964	0.14
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	385,000	381,676	0.45	USI, Inc., 144A 7.5% 15/01/2032	USD	80,000	84,513	0.10
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	80,000	84,246	0.10	Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	80,000	82,711	0.10
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	80,000	81,851	0.10	Valvoline, Inc., 144A 3.625% 15/06/2031	USD	136,000	123,255	0.15
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	52,070	0.06	Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	230,000	217,006	0.26
Sunoco LP, 144A 7% 15/09/2028	USD	115,000	118,735	0.14	Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	43,000	44,381	0.05
Sunoco LP, 144A 7% 01/05/2029	USD	55,000	57,315	0.07	Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	185,000	171,369	0.20
Sunoco LP 6% 15/04/2027	USD	75,000	75,026	0.09	Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	205,000	213,067	0.25
Sunoco LP 4.5% 15/05/2029	USD	55,000	53,434	0.06	Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	61,000	65,916	0.08
Sunoco LP 4.5% 30/04/2030	USD	95,000	91,419	0.11	Viasat, Inc., 144A 5.625% 15/04/2027	USD	475,000	473,439	0.56
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	135,000	137,735	0.16	Viasat, Inc., 144A 6.5% 15/07/2028	USD	125,000	118,246	0.14
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	23,759	0.03	Viasat, Inc., 144A 7.5% 30/05/2031	USD	302,000	261,903	0.31
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	228,000	244,492	0.29	Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	23,385	0.03
Talos Production, Inc., 144A 9% 01/02/2029	USD	45,000	46,105	0.05	VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	128,000	122,911	0.15
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	65,000	66,415	0.08	VICI Properties LP, REIT, Reg. S 3.875% 15/02/2029	USD	80,000	77,438	0.09
TEGNA, Inc. 5% 15/09/2029	USD	50,000	47,796	0.06	Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	75,000	64,185	0.08
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	15,000	14,823	0.02	Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	100,000	97,905	0.12
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	55,000	55,111	0.07	Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	187,000	190,951	0.23
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					

Capital Group US High Yield 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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Recently issued securities</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
WASH Multifamily Acquisition, Inc., 144A 5.75% 15/04/2026	USD	130,000	129,624	0.15	Acuris Finance US, Inc., 144A 9% 01/08/2029	USD	200,000	205,241	0.24
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	447,000	461,030	0.55	Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	120,000	123,848	0.15
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	60,000	60,786	0.07	Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	120,000	123,583	0.15
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	140,000	145,659	0.17	Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	160,000	162,948	0.19
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	250,000	233,832	0.28	Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	70,000	71,061	0.08
Wolfspeed, Inc. 0% 30/09/2026	USD	161,280	161,280	0.19	Avient Corp., 144A 6.25% 01/11/2031	USD	55,000	55,549	0.07
Wolfspeed, Inc. SR SEC 1st Lien, STEP 9.875% 23/06/2030	USD	90,816	91,866	0.11	Axon Enterprise, Inc., 144A 6.25% 15/03/2033	USD	20,000	20,643	0.02
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	210,000	205,567	0.24	Chord Energy Corp., 144A 6.75% 15/03/2033	USD	95,000	97,114	0.12
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	63,000	67,226	0.08	Civitas Resources, Inc., 144A 9.625% 15/06/2033	USD	40,000	41,037	0.05
XPO, Inc., 144A 7.125% 01/06/2031	USD	58,000	60,860	0.07	Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	275,000	270,994	0.32
			54,166,263	64.40	Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	200,000	193,060	0.23
<b>Zambia</b>					Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	135,000	126,852	0.15
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	330,000	330,699	0.39	Concentra Health Services, Inc., 144A 6.875% 15/07/2032	USD	10,000	10,366	0.01
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	525,000	557,864	0.67	DaVita, Inc., 144A 6.875% 01/09/2032	USD	30,000	31,104	0.04
			888,563	1.06	DaVita, Inc., 144A 6.75% 15/07/2033	USD	150,000	154,983	0.18
<b>Total Bonds</b>			<b>58,857,832</b>	<b>69.97</b>	Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	600,000	638,037	0.76
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>58,857,832</b>	<b>69.97</b>	Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	95,000	97,393	0.12
<b>Recently issued securities</b>					Fair Isaac Corp., 144A 6% 15/05/2033	USD	200,000	202,333	0.24
<b>Bonds</b>					Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	100,000	105,767	0.13
<b>Brazil</b>					Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	220,000	221,822	0.26
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	400,000	407,400	0.49	Global Partners LP, 144A 7.125% 01/07/2033	USD	40,000	40,590	0.05
			407,400	0.49	Herc Holdings, Inc., 144A 7% 15/06/2030	USD	75,000	78,374	0.09
<b>Canada</b>					Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	45,000	47,180	0.06
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	50,000	51,229	0.06	Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	40,000	40,621	0.05
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	60,000	61,684	0.07	Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	40,000	42,622	0.05
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	30,000	29,933	0.04	IQVIA, Inc., 144A 6.25% 01/06/2032	USD	100,000	102,747	0.12
NOVA Chemicals Corp., 144A 7% 01/12/2031	USD	65,000	68,147	0.08	Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	45,000	46,301	0.06
			210,993	0.25	Jane Street Group, 144A 6.75% 01/05/2033	USD	265,000	272,640	0.32
<b>France</b>					JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	20,000	20,187	0.02
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	200,000	204,252	0.24	JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	170,000	172,929	0.21
			204,252	0.24					
<b>United Kingdom</b>									
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					
<b>United States of America</b>									
1261229 BC Ltd., 144A 10% 15/04/2032	USD	200,000	201,898	0.24					

## Capital Group US High Yield 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
<b>Recently issued securities</b>					<b>Recently issued securities</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Kimmeridge Texas Gas LLC, 144A 8.5% 15/02/2030	USD	57,000	59,039	0.07	Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	100,000	108,329	0.13
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	130,000	135,141	0.16	Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	100,000	104,105	0.12
Matador Resources Co., 144A 6.25% 15/04/2033	USD	75,000	74,633	0.09	Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	55,000	57,234	0.07
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	161,000	163,982	0.19	WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	80,000	82,743	0.10
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	409,000	428,371	0.51				8,707,441	10.35
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	80,000	84,217	0.10	<i>Zambia</i>				
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	1,639,227	745,561	0.89	First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	200,000	205,388	0.24
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	130,000	130,788	0.16				205,388	0.24
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	190,000	194,388	0.23	<b>Total Bonds</b>			<b>10,842,653</b>	<b>12.89</b>
PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	125,000	128,281	0.15	<b>Total Recently issued securities</b>			<b>10,842,653</b>	<b>12.89</b>
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	95,000	97,297	0.12	<b>Other transferable securities and money market instruments</b>				
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	110,000	111,092	0.13	<b>Bonds</b>				
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	45,000	46,303	0.06	<i>United States of America</i>				
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	70,000	72,272	0.09	Mercury Aggregator LP, STEP 3.5% 03/04/2026*	USD	848	324	-
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	305,000	306,092	0.36	Mercury Aggregator LP, STEP 13.5% 03/04/2026*	USD	1,483	566	-
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	130,000	133,818	0.16	Par Pharmaceutical, Inc. 0% 01/04/2027*	USD	150,000	-	-
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	100,000	100,851	0.12	Party City Holdco, Inc., 144A 12% 11/01/2029 <sup>§</sup>	USD	27,137	2,714	0.01
Sabre Global, Inc., 144A 11.125% 15/07/2030	USD	150,000	157,087	0.19	Party City Holdco, Inc., Reg. S 12% 11/01/2029 <sup>§</sup>	USD	4,167	416	-
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	93,000	96,645	0.11	Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	100,000	0.12
Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	125,000	126,386	0.15				104,020	0.13
Snap, Inc., 144A 6.875% 01/03/2033	USD	135,000	138,611	0.16	<b>Total Bonds</b>			<b>104,020</b>	<b>0.13</b>
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	50,000	51,677	0.06	<b>Equities</b>				
Starwood Property Trust, Inc., REIT, 144A 6.5% 15/10/2030	USD	90,000	93,145	0.11	<i>United Kingdom</i>				
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	110,000	112,623	0.13	Altera Infrastructure LP*	USD	389	12,012	0.01
Sunoco LP, 144A 6.25% 01/07/2033	USD	40,000	40,693	0.05	Venator Materials plc*	USD	19	-	-
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	190,000	190,647	0.23				12,012	0.01
Unisys Corp., 144A 10.625% 15/01/2031	USD	158,000	162,884	0.19	<i>United States of America</i>				
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	45,000	45,530	0.05	ACR III LSC HOLDINGS LLC*	USD	25	35,698	0.04
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	100,000	107,152	0.13	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
					<b>Total Equities</b>			<b>93,399</b>	<b>0.11</b>
					<b>Total Other transferable securities and money market instruments</b>			<b>197,419</b>	<b>0.24</b>
					<b>Units of authorised UCITS or other collective investment undertakings</b>				
					<b>Collective Investment Schemes - UCITS</b>				
					<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
					<b>Total Collective Investment Schemes - UCITS</b>			<b>2,807,953</b>	<b>3.34</b>
					<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>2,807,953</b>	<b>3.34</b>

<sup>§</sup>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
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS (continued)</b>				
<b>Total Investments</b>			<b>79,817,182</b>	<b>94.89</b>
<b>Cash</b>			<b>2,898,839</b>	<b>3.45</b>
<b>Other assets/(liabilities)</b>			<b>1,397,657</b>	<b>1.66</b>
<b>Total net assets</b>			<b>84,113,678</b>	<b>100.00</b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>19,483</b>	<b>0.02</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>19,483</b>	<b>0.02</b>

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
<b>CHF Hedged Share Class</b>							
CHF	9,916,753	USD	12,121,462	18/07/2025	J.P. Morgan	403,778	0.48
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>403,778</b>	<b>0.48</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>403,778</b>	<b>0.48</b>

### 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
<b>Total Unrealised Gain on Credit Default Swap Contracts</b>							<b>74,247</b>	<b>74,247</b>	<b>0.09</b>
<b>Net Unrealised Gain on Credit Default Swap Contracts</b>							<b>74,247</b>	<b>74,247</b>	<b>0.09</b>

## Capital Group Emerging Markets Debt Fund (LUX)

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Colombia Government Bond 8.5% 25/04/2035	USD	5,160,000	5,366,304	0.39	Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	705,000	740,391	0.05
Colombia Government Bond 7.75% 07/11/2036	USD	2,885,000	2,825,713	0.21	Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,092,000	944,143	0.07
Colombia Government Bond 5.625% 26/02/2044	USD	394,000	292,171	0.02	Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	1,934,000	1,841,071	0.13
Colombia Government Bond 5% 15/06/2045	USD	1,359,000	920,048	0.07	Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	640,000	538,784	0.04
Colombia Government Bond 5.2% 15/05/2049	USD	727,000	488,979	0.04				5,771,140	0.42
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	<i>Egypt</i>				
Colombia Government Bond 8.375% 07/11/2054	USD	6,755,000	6,436,164	0.47	Egypt Government Bond 14.06% 12/01/2026	EGP	26,290,000	497,730	0.04
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	592,300,000	133,580	0.01	Egypt Government Bond 25.318% 13/08/2027	EGP	153,790,000	3,170,001	0.23
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	3,869,900,000	768,870	0.06	Egypt Government Bond 24.458% 01/10/2027	EGP	91,510,000	1,866,589	0.14
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	5,934,400,000	1,523,271	0.11	Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	1,535,000	1,506,120	0.11
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	28,808,600,000	5,163,325	0.38	Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	1,882,000	1,886,016	0.14
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	33,318,100,000	6,268,832	0.46	Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	615,000	619,632	0.04
Colombia Titulos de Tesoreria 7.25% 26/10/2050	COP	39,917,300,000	5,871,300	0.43	Egypt Government Bond, Reg. S 8.625% 04/02/2030	USD	1,500,000	1,519,350	0.11
Colombia Titulos de Tesoreria (COP) 7% 26/03/2031	COP	47,369,700,000	9,411,385	0.69	Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	750,000	816,443	0.06
Ecopetrol SA 8.875% 13/01/2033	USD	1,700,000	1,754,919	0.13	Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	1,945,000	1,723,452	0.13
Ecopetrol SA 8.375% 19/01/2036	USD	400,000	386,205	0.03	Egypt Government Bond, Reg. S 7.053% 15/01/2032	USD	1,415,000	1,297,746	0.09
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	15,399,000,000	3,466,683	0.25	Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,420,000	1,317,006	0.10
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	1,484,000	1,371,116	0.10	Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	1,630,000	1,652,349	0.12
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,555,000	1,516,658	0.11	Egypt Government Bond, Reg. S 7.3% 30/09/2033	USD	210,000	186,860	0.01
			63,653,768	4.65	Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	568,000	436,817	0.03
<i>Czech Republic</i>					Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	1,380,000	1,133,542	0.08
Czech Republic Government Bond 0.25% 10/02/2027	CZK	42,710,000	1,934,170	0.14	Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	770,000	642,537	0.05
Czech Republic Government Bond 1.2% 13/03/2031	CZK	60,410,000	2,496,311	0.18	Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	1,030,000	846,688	0.06
Czech Republic Government Bond 1.75% 23/06/2032	CZK	12,400,000	514,087	0.04	Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	3,930,000	3,034,295	0.22
Czech Republic Government Bond 4.9% 14/04/2034	CZK	88,740,000	4,460,951	0.33	Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	4,070,000	2,968,033	0.22
Czech Republic Government Bond 3.5% 30/05/2035	CZK	127,000,000	5,706,100	0.42	Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	2,105,000	1,710,784	0.12
Czech Republic Government Bond 1.95% 30/07/2037	CZK	7,200,000	265,182	0.02	Egypt Treasury Bill 0% 09/09/2025	EGP	163,300,000	3,119,195	0.23
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	19,120,000	882,447	0.06	Egypt Treasury Bill 0% 11/11/2025	EGP	56,900,000	1,040,926	0.08
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	88,060,000	3,680,063	0.27	Egypt Treasury Bill 0% 16/12/2025	EGP	55,800,000	998,696	0.07
			19,939,311	1.46	Egypt Treasury Bill 0% 06/01/2026	EGP	164,200,000	2,901,374	0.21
<i>Dominican Republic</i>					Egypt Treasury Bill 0% 20/01/2026	EGP	9,125,000	159,826	0.01
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,710,000	1,706,751	0.13	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Egypt Treasury Bill 0% 02/06/2026	EGP	32,675,000	534,263	0.04	Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	1,405,000	1,672,881	0.12
			39,312,702	2.87	Hungary Government Bond, Reg. S 6% 26/09/2035	USD	1,015,000	1,022,927	0.07
<i>Gabon</i>					Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	1,650,000	1,593,726	0.12
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	6,850,000	5,469,223	0.40	Hungary Government Bond, Reg. S 4.875% 22/03/2040	EUR	605,000	698,747	0.05
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	7,610,000	6,069,000	0.44	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	2,150,000	2,568,979	0.19
			11,538,223	0.84	MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	725,000	764,167	0.06
<i>Georgia</i>								24,455,216	1.79
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>India</i>				
<i>Guatemala</i>					India Government Bond 6.54% 17/01/2032	INR	168,900,000	2,001,453	0.15
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,085,000	1,064,338	0.08	India Government Bond 7.18% 14/08/2033	INR	364,000,000	4,446,335	0.32
			1,064,338	0.08	India Government Bond 7.1% 08/04/2034	INR	75,000,000	913,695	0.07
<i>Honduras</i>					India Government Bond 7.18% 24/07/2037	INR	689,890,000	8,427,784	0.61
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	350,656	0.02	India Government Bond 6.92% 18/11/2039	INR	77,500,000	926,848	0.07
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	400,000	383,600	0.03	India Government Bond 7.06% 10/10/2046	INR	64,000,000	761,628	0.05
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	5,045,000	5,054,460	0.37	India Government Bond 7.72% 15/06/2049	INR	18,500,000	235,671	0.02
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	2,591,000	2,484,769	0.18	India Government Bond 7.16% 20/09/2050	INR	145,000,000	1,723,875	0.13
			8,273,485	0.60	India Government Bond 7.3% 19/06/2053	INR	1,174,400,000	14,202,433	1.04
<i>Hong Kong</i>					India Government Bond 7.09% 05/08/2054	INR	921,280,000	10,858,020	0.79
Bank of East Asia Ltd. (The), Reg. S, FRN 5.825% Perpetual	USD	840,000	838,635	0.06	Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	810,000	823,371	0.06
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,720,000	1,614,928	0.12	Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	1,500,000	1,325,621	0.10
Melco Resorts Finance Ltd., Reg. S 5.75% 21/07/2028	USD	200,000	195,900	0.02				46,646,734	3.41
Melco Resorts Finance Ltd., Reg. S 5.375% 04/12/2029	USD	1,805,000	1,694,735	0.12	<i>Indonesia</i>				
			4,344,198	0.32	Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	700,000	711,684	0.05
<i>Hungary</i>					Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	4,700,000	4,492,011	0.33
Hungary Government Bond, 144A 6.125% 22/05/2028	USD	1,160,000	1,198,976	0.09	Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	900,000	902,194	0.07
Hungary Government Bond, 144A 5.375% 26/09/2030	USD	1,860,000	1,879,292	0.14	Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	200,000	196,420	0.01
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	585,000	487,531	0.03	Indonesia Government Bond 5.5% 15/04/2026	IDR	5,500,000,000	337,738	0.03
Hungary Government Bond, 144A 5.5% 26/03/2036	USD	940,000	907,941	0.07	Indonesia Government Bond 9% 15/03/2029	IDR	7,100,000,000	477,093	0.04
Hungary Government Bond 9.5% 21/10/2026	HUF	180,000,000	552,433	0.04	Indonesia Government Bond 8.25% 15/05/2029	IDR	24,049,000,000	1,582,316	0.12
Hungary Government Bond 4.5% 23/03/2028	HUF	1,225,000,000	3,446,910	0.25	Indonesia Government Bond 6.5% 15/07/2030	IDR	58,080,000,000	3,607,364	0.26
Hungary Government Bond 6.75% 22/10/2028	HUF	90,000,000	268,240	0.02	Indonesia Government Bond 7% 15/09/2030	IDR	23,400,000,000	1,483,172	0.11
Hungary Government Bond 2% 23/05/2029	HUF	1,165,480,000	2,933,465	0.21	Indonesia Government Bond 6.5% 15/02/2031	IDR	37,983,000,000	2,346,290	0.17
Hungary Government Bond 3% 21/08/2030	HUF	630,000,000	1,588,625	0.12	Indonesia Government Bond 8.75% 15/05/2031	IDR	72,541,000,000	4,964,155	0.36
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					

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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 8.65% 19/01/2028	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 Tesorería 5.4% 12/08/2034	PEN	800,000	213,080	0.01
					Peru Bonos de Tesorería, Reg. S, 144A 6.85% 12/08/2035	PEN	28,698,000	8,342,713	0.61
					Peru Bonos de Tesorería, 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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>					
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	3,215,000	937,509	0.07	Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,696,000	4,372,807	0.32	
Peru Government Bond 8.75% 21/11/2033	USD	910,000	1,113,949	0.08	Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	1,530,000	1,504,973	0.11	
Peru Government Bond 3% 15/01/2034	USD	1,550,000	1,309,518	0.09	Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	2,410,000	2,802,999	0.20	
Peru Government Bond 2.78% 01/12/2060	USD	150,000	80,959	0.01	Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,450,000	1,310,904	0.10	
Peru Government Bond 3.6% 15/01/2072	USD	1,280,000	790,176	0.06	Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	1,396,000	1,369,951	0.10	
			13,024,638	0.95	Romania Government Bond, Reg. S 3.75% 07/02/2034	EUR	415,000	418,295	0.03	
<b>Philippines</b>					<b>Romania Government Bond, Reg. S 5.625% 30/05/2037</b>					
Philippines Government Bond 5.17% 13/10/2027	USD	1,500,000	1,529,686	0.11	Romania Government Bond, Reg. S 6.75% 11/07/2039	EUR	800,000	948,394	0.07	
Philippines Government Bond 6.25% 28/02/2029	PHP	71,265,000	1,286,256	0.09	Romania Government Bond, Reg. S 2.875% 13/04/2042	EUR	1,000,000	734,762	0.05	
Philippines Government Bond 6.5% 19/05/2029	PHP	14,740,000	267,503	0.02	Romania Government Bond, Reg. S 6% 24/09/2044	EUR	4,330,000	4,698,720	0.34	
Philippines Government Bond 6.375% 15/01/2032	USD	920,000	1,007,061	0.07				35,368,288	2.58	
Philippines Government Bond 6.375% 23/10/2034	USD	1,200,000	1,320,184	0.10	<b>Saudi Arabia</b>					
Philippines Government Bond 3.95% 20/01/2040	USD	200,000	172,674	0.01	EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	3,573,515	3,184,897	0.23	
Philippines Government Bond 2.95% 05/05/2045	USD	900,000	617,377	0.05	Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	400,000	404,939	0.03	
Philippines Government Bond 5.95% 13/10/2047	USD	200,000	206,629	0.02	Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	2,340,000	2,369,263	0.17	
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	188,621	0.01	Saudi Arabia Government Bond, 144A 4.75% 18/01/2028	USD	800,000	806,757	0.06	
			6,595,991	0.48	Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	1,015,000	866,403	0.06	
<b>Poland</b>					<b>Saudi Arabia Government Bond, 144A 5.75% 16/01/2054</b>					
Poland Government Bond 3.75% 25/05/2027	PLN	34,510,000	9,452,190	0.69	Saudi Arabia Government Bond, Reg. S 4.75% 18/01/2028	USD	400,000	403,316	0.03	
Poland Government Bond 7.5% 25/07/2028	PLN	3,250,000	974,329	0.07	Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028	USD	2,400,000	2,360,043	0.17	
Poland Government Bond 5.75% 25/04/2029	PLN	10,836,000	3,116,303	0.23	Saudi Arabia Government Bond, Reg. S 5.375% 13/01/2031	USD	360,000	373,401	0.03	
Poland Government Bond 1.25% 25/10/2030	PLN	16,898,000	3,902,151	0.28	Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	5,100,000	5,114,537	0.37	
Poland Government Bond 1.75% 25/04/2032	PLN	8,297,000	1,857,938	0.13	Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	2,665,000	2,782,609	0.20	
Poland Government Bond 4.875% 04/10/2033	USD	1,365,000	1,358,808	0.10	Saudi Arabia Government Bond, Reg. S 5% 18/01/2053	USD	1,050,000	896,279	0.07	
Poland Government Bond 6% 25/10/2033	PLN	100,260,000	29,011,219	2.12	Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,400,000	2,290,110	0.17	
Poland Government Bond 5.125% 18/09/2034	USD	100,000	100,614	0.01	Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	200,000	187,960	0.02	
Poland Government Bond 5% 25/10/2034	PLN	33,173,000	8,928,411	0.65	Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	1,840,000	1,729,232	0.13	
Poland Government Bond 5.5% 18/03/2054	USD	100,000	93,036	0.01				25,678,171	1.88	
Poland Government Bond 2.5% 25/07/2026	PLN	4,900,000	1,333,995	0.10	<b>Senegal</b>					
			60,128,994	4.39	Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	1,800,000	1,312,820	0.10	
<b>Romania</b>					<b>Senegal Government Bond, Reg. S 4.75% 13/03/2028</b>					
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	920,000	1,088,469	0.08				3,660,000	3,413,208	0.25
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						

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	1,730,000	1,143,230	0.08	European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	217,300,000	2,561,279	0.19
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	5,585,000	4,073,388	0.30	European Investment Bank, Reg. S 6.95% 01/03/2029	INR	75,600,000	893,757	0.07
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	5,900,000	3,574,651	0.26	European Investment Bank, Reg. S 7.4% 23/10/2033	INR	215,200,000	2,645,041	0.19
			13,517,297	0.99	Inter-American Development Bank 5.1% 17/11/2026	IDR	4,550,000,000	277,442	0.02
<i>Serbia</i>					International Bank for Reconstruction & Development 6.25% 12/01/2028	IDR	4,500,000,000	279,119	0.02
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	665,000	701,097	0.05	International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	276,000,000	3,256,642	0.24
			701,097	0.05	International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	114,000,000	1,312,164	0.10
<i>Slovakia</i>					International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	126,100,000	1,486,301	0.11
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	2,000,000	2,313,851	0.17	International Finance Corp. 7.1% 21/03/2031	INR	162,840,000	1,943,646	0.14
			2,313,851	0.17				15,549,950	1.14
<i>South Africa</i>					<i>Taiwan, Province Of China</i>				
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,300,000	2,269,216	0.17	TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	154,966	0.01
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	500,000	495,506	0.04	TSMC Arizona Corp. 3.25% 25/10/2051	USD	200,000	144,834	0.01
South Africa Government Bond 4.3% 12/10/2028	USD	2,722,000	2,631,701	0.19				299,800	0.02
South Africa Government Bond 4.85% 30/09/2029	USD	200,000	193,044	0.01	<i>Thailand</i>				
South Africa Government Bond 8.25% 31/03/2032	ZAR	52,681,000	2,845,086	0.21	GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	210,000	183,604	0.02
South Africa Government Bond 5.875% 20/04/2032	USD	3,400,000	3,332,602	0.24	Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	4,250,000	4,139,302	0.30
South Africa Government Bond 8.875% 28/02/2035	ZAR	317,700,000	16,800,756	1.23	Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	1,000,000	1,000,510	0.07
South Africa Government Bond 8.5% 31/01/2037	ZAR	61,460,000	3,026,389	0.22	PTT PCL, Reg. S 4.5% 25/10/2042	USD	200,000	170,363	0.01
South Africa Government Bond 9% 31/01/2040	ZAR	129,776,600	6,347,462	0.46	PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	192,762	0.02
South Africa Government Bond 6.25% 08/03/2041	USD	100,000	86,600	0.01	PTTEP Treasury Center Co. Ltd., Reg. S 2.993% 15/01/2030	USD	266,000	248,934	0.02
South Africa Government Bond 5% 12/10/2046	USD	775,000	541,391	0.04	Thaioil Treasury Center Co. Ltd., Reg. S 5.375% 20/11/2048	USD	200,000	167,769	0.01
South Africa Government Bond 5.65% 27/09/2047	USD	480,000	359,691	0.03				6,103,244	0.45
South Africa Government Bond 6.3% 22/06/2048	USD	450,000	364,751	0.03	<i>Turkey</i>				
South Africa Government Bond 5.75% 30/09/2049	USD	1,900,000	1,432,461	0.10	Turkiye Government Bond 12.6% 01/10/2025	TRY	193,059,200	4,547,381	0.33
South Africa Government Bond 11.625% 31/03/2053	ZAR	80,920,000	4,796,697	0.35	Turkiye Government Bond 36% 12/08/2026	TRY	162,585,000	3,992,782	0.29
South Africa Government Bond 8% 31/01/2030	ZAR	15,205,100	845,494	0.06	Turkiye Government Bond 9.875% 15/01/2028	USD	900,000	985,639	0.07
South Africa Government Bond 6.25% 31/03/2036	ZAR	115,700,000	4,881,200	0.36	Turkiye Government Bond 17.3% 19/07/2028	TRY	282,160,000	5,015,265	0.37
South Africa Government Bond 6.5% 28/02/2041	ZAR	321,611,500	12,294,879	0.90	Turkiye Government Bond 31.08% 08/11/2028	TRY	3,559,400	84,490	0.01
South Africa Government Bond 8.75% 31/01/2044	ZAR	63,160,000	2,902,411	0.21	Turkiye Government Bond 9.125% 13/07/2030	USD	800,000	888,288	0.06
South Africa Government Bond 8.75% 28/02/2048	ZAR	248,049,696	11,260,475	0.82	Turkiye Government Bond 5.875% 26/06/2031	USD	850,000	810,476	0.06
Transnet SOC Ltd., Reg. S 8.25% 06/02/2028	USD	200,000	207,102	0.01	Turkiye Government Bond 7.125% 17/07/2032	USD	1,350,000	1,352,867	0.10
			77,914,914	5.69	Turkiye Government Bond 6.5% 03/01/2035	USD	390,000	369,052	0.03
<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	-					

## Capital Group Emerging Markets Debt Fund (LUX) (continued)

### As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Ukraine</b>				
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
<b>United Arab Emirates</b>				
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
<b>United Kingdom</b>				
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
<b>United States of America</b>				
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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
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
<b>Total Bonds</b>			<b>956,493,575</b>	<b>69.87</b>
<b>Equities</b>				
<b>Brazil</b>				
Constellation Oil Services Holding SA, IDR	NOK	104,004	46,433	-
			46,433	-
<b>Total Equities</b>			<b>46,433</b>	<b>-</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				
			<b>956,540,008</b>	<b>69.87</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds</b>				
<b>Argentina</b>				
Argentina Government Bond 0% 15/12/2035	USD	14,700,000	477,750	0.04
			477,750	0.04
<b>Brazil</b>				
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
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
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	<i>Hong Kong</i>				
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	<i>India</i>				
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
<i>Chile</i>					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	<i>Indonesia</i>				
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 Republica 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
<i>China</i>					<i>Korea, Republic Of</i>				
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	<i>Luxembourg</i>				
			5,313,409	0.39	Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	632,235	601,323	0.04
<i>Colombia</i>								601,323	0.04
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	2,100,000	1,783,635	0.13	<i>Macao</i>				
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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Sands China Ltd., STEP 2.3% 08/03/2027	USD	200,000	192,177	0.01	Cibanco SA, REIT, Reg. S 4.375% 22/07/2031	USD	1,250,000	976,545	0.07
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,255,000	1,200,426	0.09	Fresnillo plc, 144A 4.25% 02/10/2050	USD	920,000	671,425	0.05
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,509,000	1,332,561	0.10	Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	1,470,000	1,072,821	0.08
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,100,000	1,010,120	0.07	Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	200,000	152,937	0.01
			4,244,880	0.31	Mexico Government Bond 6% 13/05/2030	USD	200,000	207,200	0.02
<b>Malaysia</b>					<b>Panama</b>				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	385,000	259,574	0.02	Mexico Government Bond 5.85% 02/07/2032	USD	3,100,000	3,141,075	0.23
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,200,000	3,184,776	0.23	Mexico Government Bond 6% 07/05/2036	USD	2,250,000	2,226,150	0.16
Malaysia Government Bond 4.369% 31/10/2028	MYR	2,105,000	518,150	0.04	Mexico Government Bond 6.875% 13/05/2037	USD	2,085,000	2,179,711	0.16
Malaysia Government Bond 3.885% 15/08/2029	MYR	22,650,000	5,505,315	0.40	Mexico Government Bond 6.4% 07/05/2054	USD	3,120,000	2,879,760	0.21
Malaysia Government Bond 2.632% 15/04/2031	MYR	13,622,000	3,110,080	0.23				21,813,460	1.59
Malaysia Government Bond 3.582% 15/07/2032	MYR	12,815,000	3,079,393	0.22	<b>Paraguay</b>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	48,139,000	11,709,618	0.86	AES Panama Generation Holdings SRL, 144A 4.375% 31/05/2030	USD	188,168	172,416	0.01
Malaysia Government Bond 3.447% 15/07/2036	MYR	3,555,000	831,299	0.06	AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	926,725	849,150	0.06
Malaysia Government Bond 4.762% 07/04/2037	MYR	4,149,000	1,092,661	0.08	Panama Government Bond 8% 01/03/2038	USD	4,242,000	4,556,215	0.33
Malaysia Government Bond 4.893% 08/06/2038	MYR	33,341,000	8,863,799	0.65	Panama Government Bond 7.875% 01/03/2057	USD	450,000	459,002	0.04
Malaysia Government Bond 4.054% 18/04/2039	MYR	9,415,000	2,325,209	0.17				6,036,783	0.44
Malaysia Government Bond 3.757% 22/05/2040	MYR	6,400,000	1,524,901	0.11	<b>Paraguay</b>				
Malaysia Government Bond 4.417% 30/09/2041	MYR	1,068,000	273,411	0.02	Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,376,166	998,650	0.07
Malaysia Government Bond 4.291% 14/08/2043	MYR	814,000	205,768	0.01				998,650	0.07
Malaysia Government Bond 4.18% 16/05/2044	MYR	25,243,000	6,322,799	0.46	<b>Peru</b>				
Malaysia Government Bond 4.895% 08/05/2047	MYR	184,000	49,628	-	Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	225,000	225,000	0.01
Malaysia Government Bond 4.638% 15/11/2049	MYR	2,954,000	773,609	0.06	Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	5,607,000	5,441,663	0.40
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,959,000	709,875	0.05	InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,220,000	3,056,589	0.22
Malaysia Government Bond 5.357% 15/05/2052	MYR	2,838,000	819,493	0.06	Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	630,290	639,662	0.05
Malaysia Government Bond 4.457% 31/03/2053	MYR	11,200,000	2,859,012	0.21	Peru Government Bond 5.5% 30/03/2036	USD	7,470,000	7,484,193	0.55
Malaysia Government Bond 4.28% 23/03/2054	MYR	3,600,000	892,510	0.07	Peru Government Bond 5.875% 08/08/2054	USD	100,000	96,688	0.01
Malaysia Government Bond 4.254% 31/05/2035	MYR	55,980,000	14,091,952	1.03				16,943,795	1.24
Malaysia Government Bond 4.786% 31/10/2035	MYR	8,550,000	2,242,468	0.16	<b>Romania</b>				
			71,245,300	5.20	Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	500,000,000	3,420,918	0.25
<b>Mexico</b>								3,420,918	0.25
BBVA Mexico SA, Reg. S, FRN 5.125% 18/01/2033	USD	625,000	601,082	0.04	<b>Taiwan, Province Of China</b>				
BBVA Mexico SA, Reg. S, FRN 5.875% 13/09/2034	USD	4,455,000	4,380,871	0.32	TSMC Global Ltd., 144A 2.25% 23/04/2031	USD	200,000	178,508	0.01
BBVA Mexico SA, Reg. S, FRN 8.45% 29/06/2038	USD	900,000	952,477	0.07				178,508	0.01
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	2,300,000	2,371,406	0.17	<b>Thailand</b>				
					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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Recently issued securities</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
GC Treasury Center Co. Ltd., Reg. S 4.3% 18/03/2051	USD	200,000	145,390	0.01	YPF SA, 144A 8.75% 11/09/2031	USD	300,000	310,334	0.03
Thailand Government Bond 1% 17/06/2027	THB	17,000,000	519,857	0.04	YPF SA, Reg. S 8.75% 11/09/2031	USD	450,000	465,502	0.04
Thailand Government Bond 3.65% 20/06/2031	THB	52,860,000	1,832,036	0.13	YPF SA, Reg. S 8.25% 17/01/2034	USD	1,400,000	1,403,280	0.10
Thailand Government Bond 3.35% 17/06/2033	THB	27,000,000	942,094	0.07				8,051,743	0.59
Thailand Government Bond 3.39% 17/06/2037	THB	18,162,000	664,286	0.05	<i>Brazil</i>				
Thailand Government Bond 3.3% 17/06/2038	THB	10,000,000	365,287	0.03	Ambipar Lux SARL, Reg. S 10.875% 05/02/2033	USD	200,000	189,513	0.01
Thailand Government Bond 2% 17/06/2042	THB	30,300,000	937,738	0.07	Arcos Dorados BV, 144A 6.375% 29/01/2032	USD	200,000	208,178	0.02
Thailand Government Bond 3.45% 17/06/2043	THB	321,044,000	11,956,997	0.87	Braskem Netherlands Finance BV, Reg. S 8% 15/10/2034	USD	420,000	336,693	0.03
Thailand Government Bond 4.675% 29/06/2044	THB	15,108,000	647,280	0.05	Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	2,160,000	2,199,960	0.16
Thailand Government Bond 2.875% 17/06/2046	THB	52,498,000	1,811,451	0.13	Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	305,000	313,052	0.02
Thailand Government Bond 3.15% 17/06/2050	THB	16,847,000	607,609	0.04				3,247,396	0.24
Thailand Government Bond 2.75% 17/06/2052	THB	9,464,000	318,855	0.02	<i>Chile</i>				
Thailand Government Bond 4% 17/06/2055	THB	44,395,000	1,875,613	0.14	Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	920,000	939,412	0.07
Thailand Government Bond 3.85% 12/12/2025	THB	5,280,000	164,412	0.01	Chile Electricity LUX MPC II SARL, Reg. S 5.672% 20/10/2035	USD	1,991,000	2,006,936	0.15
			26,532,201	1.94	Empresa Nacional del Petroleo, 144A 5.95% 30/07/2034	USD	260,000	263,375	0.02
<i>United Kingdom</i>					Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	1,585,000	1,605,575	0.12
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	200,000	206,078	0.02	Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	1,280,000	1,307,200	0.09
			206,078	0.02				6,122,498	0.45
<i>United States of America</i>					<i>China</i>				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,409,000	3,055,087	0.22	Alibaba Group Holding Ltd., 144A 5.25% 26/05/2035	USD	200,000	202,326	0.01
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	1,130,833	820,617	0.06	Alibaba Group Holding Ltd., Reg. S 5.625% 26/11/2054	USD	920,000	903,717	0.07
			3,875,704	0.28				1,106,043	0.08
<b>Total Bonds</b>			<b>254,547,086</b>	<b>18.59</b>	<i>Colombia</i>				
<b>Equities</b>					Geopark Ltd., Reg. S 8.75% 31/01/2030	USD	1,350,000	1,189,053	0.09
<i>Brazil</i>								1,189,053	0.09
Foresea Holding SA	USD	55,324	1,286,283	0.10	<i>Hong Kong</i>				
Foresea Holding SA (USD)	USD	6,147	142,918	0.01	HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	500,000	504,765	0.04
			1,429,201	0.11	MTR Corp. CI Ltd., Reg. S, FRN 4.875% Perpetual	USD	300,000	301,156	0.02
<b>Total Equities</b>			<b>1,429,201</b>	<b>0.11</b>	MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	1,600,000	1,621,032	0.12
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>								2,426,953	0.18
<b>255,976,287</b>					<b>18.70</b>				
<b>Recently issued securities</b>					<i>India</i>				
<b>Bonds</b>					Biocon Biologics Global plc, Reg. S 6.67% 09/10/2029	USD	4,383,000	4,166,115	0.30
<i>Argentina</i>					IIFL Finance Ltd., Reg. S 8.75% 24/07/2028	USD	2,295,000	2,310,595	0.17
Pluspetrol SA, Reg. S 8.5% 30/05/2032	USD	300,000	303,375	0.02	Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	1,350,038	1,316,588	0.10
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	550,000	578,110	0.04	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 144A 5.9% 28/02/2034	USD	200,000	205,025	0.01
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	1,050,000	1,103,664	0.08				7,998,323	0.58
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					

## Capital Group Emerging Markets Debt Fund (LUX) (continued) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Recently issued securities</b>				
<b>Bonds (continued)</b>				
<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
<b>Total Bonds</b>			<b>45,881,465</b>	<b>3.35</b>
<b>Total Recently issued securities</b>			<b>45,881,465</b>	<b>3.35</b>

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<i>Russian Federation</i>				
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	82,858,000	-	-
			-	-
<b>Total Bonds</b>			<b>-</b>	<b>-</b>
<b>Equities</b>				
<i>Brazil</i>				
Light SA*	USD	1,107,483	110,748	0.01
			110,748	0.01
<b>Total Equities</b>			<b>110,748</b>	<b>0.01</b>
<b>Total Other transferable securities and money market instruments</b>			<b>110,748</b>	<b>0.01</b>
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<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
<b>Total Collective Investment Schemes - UCITS</b>			<b>57,387,388</b>	<b>4.19</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>57,387,388</b>	<b>4.19</b>
<b>Total Investments</b>			<b>1,315,895,896</b>	<b>96.12</b>
<b>Cash</b>			<b>36,956,170</b>	<b>2.70</b>
<b>Other assets/(liabilities)</b>			<b>16,211,302</b>	<b>1.18</b>
<b>Total net assets</b>			<b>1,369,063,368</b>	<b>100.00</b>

### 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
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,803,024</b>	<b>0.13</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,803,024</b>	<b>0.13</b>

### 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 THEOIS 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	-
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>93,529</b>	<b>93,528</b>	<b>0.01</b>
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)	-
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(157,392)</b>	<b>(157,392)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(63,863)</b>	<b>(63,864)</b>	<b>-</b>

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	-
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>1,229,220</b>	<b>0.09</b>
<b>CHF Hedged Share Class</b>							
CHF	29,774,298	USD	36,383,267	18/07/2025	J.P. Morgan	1,222,817	0.09
<b>EUR Hedged Share Class</b>							
EUR	85,459,852	USD	97,900,028	18/07/2025	J.P. Morgan	2,881,542	0.21
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>4,104,359</b>	<b>0.30</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>5,333,579</b>	<b>0.39</b>
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)	-
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,580,326)</b>	<b>(0.19)</b>
<b>EUR Hedged Share Class</b>							
USD	4,548	EUR	3,902	18/07/2025	J.P. Morgan	(53)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(53)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,580,379)</b>	<b>(0.19)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>2,753,200</b>	<b>0.20</b>

## 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds</b>				
<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 Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	5,595,000,000	6,160,101	0.30
Bonos de la Tesoreria de la Republica 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 Titulos de Tesoreria 5.75% 03/11/2027	COP	9,452,800,000	2,131,867	0.11
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	9,004,000,000	1,788,910	0.09
Colombia Titulos de Tesoreria 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
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>				
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	132,207,600,000	23,695,382	1.16
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	126,661,500,000	23,831,482	1.17
Colombia Titulos de Tesoreria 7.25% 26/10/2050	COP	69,810,800,000	10,268,233	0.50
Colombia Titulos de Tesoreria (COP) 7% 26/03/2031	COP	97,566,900,000	19,384,537	0.95
Empresas Publicas de Medellin 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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
<i>India</i>					<i>Korea, Republic Of</i>				
India Government Bond 6.54% 17/01/2032	INR	1,426,930,000	16,909,021	0.83	Export-Import Bank of Korea 8% 16/10/2028	INR	383,500,000	4,625,991	0.23
India Government Bond 7.18% 14/08/2033	INR	742,340,000	9,067,836	0.44	Export-Import Bank of Korea 7.25% 25/07/2029	INR	700,000,000	8,237,113	0.40
India Government Bond 7.41% 19/12/2036	INR	1,293,000,000	16,085,366	0.78	Export-Import Bank of Korea 7.4% 05/02/2030	INR	43,000,000	501,724	0.03
India Government Bond 7.18% 24/07/2037	INR	3,611,530,000	44,118,908	2.16	Export-Import Bank of Korea 8.1% 16/10/2030	INR	190,100,000	2,314,417	0.11
India Government Bond 7.3% 19/06/2053	INR	2,125,940,000	25,709,742	1.26	Korea Development Bank (The) 7.4% 17/01/2030	INR	235,000,000	2,779,445	0.14
India Government Bond 7.09% 05/08/2054	INR	1,644,070,000	19,376,676	0.95	Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	716,700,000	8,438,569	0.41
			<u>131,267,549</u>	<u>6.42</u>				<u>26,897,259</u>	<u>1.32</u>
<i>Indonesia</i>					<i>Mexico</i>				
Indonesia Government Bond 6.375% 15/08/2028	IDR	25,386,000,000	1,571,790	0.08	America Movil SAB de CV 10.125% 22/01/2029	MXN	324,860,000	17,860,513	0.87
Indonesia Government Bond 9% 15/03/2029	IDR	15,000,000,000	1,007,943	0.05	America Movil SAB de CV 9.5% 27/01/2031	MXN	384,380,000	20,554,090	1.00
Indonesia Government Bond 6.875% 15/04/2029	IDR	390,000,000,000	24,513,482	1.20	Mexican Bonos 5.5% 04/03/2027	MXN	147,000,000	7,516,349	0.37
Indonesia Government Bond 8.25% 15/05/2029	IDR	44,562,000,000	2,931,979	0.14	Mexican Bonos 8.5% 31/05/2029	MXN	186,890,000	9,932,672	0.49
Indonesia Government Bond 6.5% 15/07/2030	IDR	97,688,000,000	6,067,427	0.30	Mexican Bonos 7.5% 26/05/2033	MXN	313,000,000	15,242,417	0.75
Indonesia Government Bond 7% 15/09/2030	IDR	538,033,000,000	34,102,377	1.67	Mexican Bonos 8.5% 18/11/2038	MXN	236,490,000	11,595,889	0.57
Indonesia Government Bond 6.5% 15/02/2031	IDR	172,941,000,000	10,682,928	0.52	Mexican Bonos 8% 07/11/2047	MXN	310,160,000	13,731,777	0.67
Indonesia Government Bond 7.75% 15/04/2031	IDR	85,000,000,000	5,533,979	0.27	Mexican Bonos 8% 31/07/2053	MXN	425,030,200	18,643,902	0.91
Indonesia Government Bond 8.75% 15/05/2031	IDR	11,100,000,000	759,600	0.04	Mexican Bonos 7.75% 29/05/2031	MXN	171,463,400	8,712,840	0.43
Indonesia Government Bond 6.375% 15/04/2032	IDR	341,201,000,000	20,854,558	1.02	Mexican Bonos 7.75% 23/11/2034	MXN	59,564,800	2,897,473	0.14
Indonesia Government Bond 7.5% 15/08/2032	IDR	69,581,000,000	4,500,157	0.22	Mexican Bonos 10% 20/11/2036	MXN	30,990,000	1,735,234	0.08
Indonesia Government Bond 7% 15/02/2033	IDR	354,795,000,000	22,368,147	1.09	Mexican Bonos 7.75% 13/11/2042	MXN	350,987,000	15,514,032	0.76
Indonesia Government Bond 6.625% 15/02/2034	IDR	252,609,000,000	15,544,463	0.76	Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	8,000,000	3,210,046	0.16
Indonesia Government Bond 7.5% 15/06/2035	IDR	48,996,000,000	3,191,606	0.16	Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	28,600,000	12,466,026	0.61
Indonesia Government Bond 6.75% 15/07/2035	IDR	200,694,000,000	12,474,612	0.61	Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	51,544,200	20,226,271	0.99
Indonesia Government Bond 8.25% 15/05/2036	IDR	60,395,000,000	4,138,146	0.20	Mexican Udibonos Inflation Linked Bond 4.5% 04/12/2025	MXN	22,598,000	10,235,221	0.50
Indonesia Government Bond 7.125% 15/06/2038	IDR	53,000,000,000	3,334,740	0.16				<u>190,074,752</u>	<u>9.30</u>
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					
			<u>180,705,129</u>	<u>8.84</u>					
<i>Kazakhstan</i>					<i>Morocco</i>				
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,848,000,000	3,425,782	0.17	Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	4,025,000	4,813,460	0.23
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	2,319,500,000	4,248,298	0.21	Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	1,325,000	1,565,728	0.08
			<u>7,674,080</u>	<u>0.38</u>				<u>6,379,188</u>	<u>0.31</u>
<i>Kenya</i>					<i>Paraguay</i>				
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	7,400,000	6,004,763	0.29	Paraguay Government Bond, Reg. S 7.9% 09/02/2031	PYG	47,000,000,000	5,690,202	0.28
			<u>6,004,763</u>	<u>0.29</u>				<u>5,690,202</u>	<u>0.28</u>
					<i>Peru</i>				
					Peru Bonos de Tesorería, 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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	1,501,000	450,935	0.02	South Africa Government Bond 8% 31/01/2030	ZAR	5,572,800	309,881	0.01
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	4,751,000	1,385,414	0.07	South Africa Government Bond 6.5% 28/02/2041	ZAR	419,138,300	16,023,229	0.78
			31,043,402	1.52	South Africa Government Bond 8.75% 31/01/2044	ZAR	135,900,000	6,245,054	0.31
<b>Philippines</b>					<b>Supranational</b>				
Philippines Government Bond 6.25% 28/02/2029	PHP	384,310,000	6,936,379	0.34	South Africa Government Bond 8.75% 28/02/2048	ZAR	70,980,000	3,222,211	0.16
Philippines Government Bond 6.5% 19/05/2029	PHP	94,240,000	1,710,279	0.08				162,334,232	7.94
Philippines Government Bond 6.25% 25/01/2034	PHP	155,000,000	2,760,655	0.14	European Investment Bank, 144A 6.95% 01/03/2029	INR	144,000,000	1,702,394	0.08
			11,407,313	0.56	European Investment Bank, Reg. S 7.4% 23/10/2033	INR	1,378,600,000	16,944,487	0.83
<b>Poland</b>					<b>Inter-American Development Bank 7% 17/04/2033</b>				
Poland Government Bond 3.75% 25/05/2027	PLN	49,869,000	13,658,976	0.67	International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	826,000,000	9,859,133	0.48
Poland Government Bond 7.5% 25/07/2028	PLN	1,025,000	307,288	0.01	International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	481,500,000	5,681,424	0.28
Poland Government Bond 5.75% 25/04/2029	PLN	145,500,000	41,844,041	2.05	International Bank for Reconstruction & Development 7.05% 22/07/2029	INR	362,700,000	4,275,031	0.21
Poland Government Bond 1.25% 25/10/2030	PLN	8,756,000	2,021,969	0.10				475,955	0.02
Poland Government Bond 1.75% 25/04/2032	PLN	10,904,000	2,441,721	0.12				38,938,424	1.90
Poland Government Bond 6% 25/10/2033	PLN	228,287,000	66,057,094	3.23	<b>Thailand</b>				
Poland Government Bond 5% 25/10/2034	PLN	90,612,000	24,387,943	1.19	Thailand Government Bond 1.585% 17/12/2035	THB	103,000,000	3,175,563	0.16
Poland Government Bond 2.5% 25/07/2026	PLN	26,145,000	7,117,814	0.35				3,175,563	0.16
			157,836,846	7.72	<b>Turkey</b>				
<b>Romania</b>					<b>Turkiye Government Bond 12.6% 01/10/2025</b>				
Romania Government Bond 3.65% 28/07/2025	RON	3,260,000	754,667	0.04	Turkiye Government Bond 17.3% 19/07/2028	TRY	333,303,700	7,850,747	0.39
Romania Government Bond 8.75% 30/10/2028	RON	26,140,000	6,318,924	0.31	Turkiye Government Bond 31.08% 08/11/2028	TRY	238,900,000	4,246,338	0.21
Romania Government Bond 4.85% 25/07/2029	RON	13,800,000	2,930,138	0.14	Turkiye Government Bond 26.2% 05/10/2033	TRY	18,432,200	437,531	0.02
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	410,000	520,743	0.02				25,792,898	1.26
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	8,960,000	10,600,744	0.52				38,327,514	1.88
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	3,500,000	3,442,748	0.17	<b>Ukraine</b>				
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	16,090,000	18,713,800	0.91	Ukraine Government Bond 15.09% 04/02/2026	UAH	25,388,000	554,043	0.03
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,530,000	1,383,230	0.07	Ukraine Government Bond 15.2% 29/04/2026	UAH	25,710,000	553,597	0.02
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	856,000	951,822	0.05	Ukraine Government Bond 15.1% 24/06/2026	UAH	18,867,000	409,120	0.02
			45,616,816	2.23				1,516,760	0.07
<b>Slovakia</b>					<b>Total Bonds</b>				
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	3,900,000	4,512,009	0.22				<b>1,484,348,878</b>	<b>72.61</b>
			4,512,009	0.22	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>South Africa</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
South Africa Government Bond 8.25% 31/03/2032	ZAR	441,320,000	23,833,893	1.17	<b>Bonds</b>				
South Africa Government Bond 8.875% 28/02/2035	ZAR	965,967,700	51,082,743	2.50	<b>Brazil</b>				
South Africa Government Bond 8.5% 31/01/2037	ZAR	75,265,000	3,706,169	0.18	BNTNF 10 10% 01/01/2033	BRL	211,900,000	33,183,846	1.62
South Africa Government Bond 9% 31/01/2040	ZAR	925,024,000	45,243,552	2.21	Brazil Government Bond 100% 01/01/2029	BRL	14,245,100	24,069,885	1.18
South Africa Government Bond 11.625% 31/03/2053	ZAR	213,700,000	12,667,500	0.62	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	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>					
<b>Bonds (continued)</b>					<b>Bonds (continued)</b>					
<i>Chile</i>					<i>Thailand</i>					
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	90,000	3,682,128	0.18	Thailand Government Bond 1.6% 17/12/2029	THB	80,000,000	2,484,279	0.12	
			3,682,128	0.18	Thailand Government Bond 3.65% 20/06/2031	THB	28,710,000	995,039	0.05	
<i>Colombia</i>					Thailand Government Bond 2% 17/12/2031					
Columbia Government Bond 3.75% 25/02/2037	COP	51,500,000	3,863,222	0.19	Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,501,037	0.07	
			3,863,222	0.19	Thailand Government Bond 2% 17/06/2042	THB	143,756,000	4,449,022	0.22	
<i>Korea, Republic Of</i>					Thailand Government Bond 3.45% 17/06/2043					
Korea Development Bank (The) 7.4% 25/01/2029	INR	495,300,000	5,828,380	0.28	Thailand Government Bond 4.675% 29/06/2044	THB	80,224,000	3,437,079	0.17	
			5,828,380	0.28	Thailand Government Bond 2.875% 17/06/2046	THB	269,819,000	9,310,144	0.46	
<i>Malaysia</i>					Thailand Government Bond 3.14% 17/06/2047					
Malaysia Government Bond 3.733% 15/06/2028	MYR	16,995,000	4,100,400	0.20	Thailand Government Bond 3.15% 17/06/2050	THB	105,645,000	3,810,227	0.19	
Malaysia Government Bond 3.885% 15/08/2029	MYR	75,100,000	18,253,825	0.89	Thailand Government Bond 2.75% 17/06/2052	THB	50,000,000	1,684,568	0.08	
Malaysia Government Bond 2.632% 15/04/2031	MYR	5,076,000	1,158,917	0.06	Thailand Government Bond 4% 17/06/2055	THB	384,500,000	16,244,472	0.80	
Malaysia Government Bond 3.582% 15/07/2032	MYR	14,700,000	3,532,351	0.17	Thailand Government Bond 3.85% 12/12/2025	THB	39,810,000	1,239,630	0.06	
Malaysia Government Bond 3.844% 15/04/2033	MYR	40,314,000	9,803,194	0.48				68,444,789	3.35	
Malaysia Government Bond 4.642% 07/11/2033	MYR	25,643,000	6,592,870	0.32	<b>Total Bonds</b>			<b>378,241,456</b>	<b>18.50</b>	
Malaysia Government Bond 3.828% 05/07/2034	MYR	226,747,000	55,155,292	2.70	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>378,241,456</b>	<b>18.50</b>	
Malaysia Government Bond 4.762% 07/04/2037	MYR	24,380,000	6,420,604	0.31	<b>Other transferable securities and money market instruments</b>					
Malaysia Government Bond 4.893% 08/06/2038	MYR	28,500,000	7,576,806	0.37	<b>Bonds</b>					
Malaysia Government Bond 4.054% 18/04/2039	MYR	40,680,000	10,046,682	0.49	<i>Russian Federation</i>					
Malaysia Government Bond 4.467% 15/09/2039	MYR	66,700,000	17,145,642	0.84	Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	474,215,000	-	-	
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	<b>Total Bonds</b>			-	-	
Malaysia Government Bond 4.696% 15/10/2042	MYR	35,800,000	9,483,462	0.46	<b>Total Other transferable securities and money market instruments</b>			-	-	
Malaysia Government Bond 4.291% 14/08/2043	MYR	2,034,000	514,168	0.02	<b>Units of authorised UCITS or other collective investment undertakings</b>					
Malaysia Government Bond 4.18% 16/05/2044	MYR	28,507,000	7,140,357	0.35	<b>Collective Investment Schemes - UCITS</b>					
Malaysia Government Bond 4.895% 08/05/2047	MYR	462,000	124,610	0.01	<i>Luxembourg</i>					
Malaysia Government Bond 4.638% 15/11/2049	MYR	10,104,000	2,646,087	0.13	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	67,365,054	67,365,054	3.30	
Malaysia Government Bond 4.065% 15/06/2050	MYR	52,557,000	12,608,620	0.62				67,365,054	3.30	
Malaysia Government Bond 4.457% 31/03/2053	MYR	13,600,000	3,471,657	0.17	<b>Total Collective Investment Schemes - UCITS</b>			<b>67,365,054</b>	<b>3.30</b>	
Malaysia Government Bond 4.28% 23/03/2054	MYR	15,100,000	3,743,585	0.18	<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>67,365,054</b>	<b>3.30</b>	
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	<b>Total Investments</b>			<b>1,929,955,388</b>	<b>94.41</b>	
			201,790,686	9.87	<b>Cash</b>			<b>65,857,759</b>	<b>3.22</b>	
<i>Mexico</i>					<b>Other assets/(liabilities)</b>					
Mexico Government Bond 5.85% 02/07/2032	USD	7,800,000	7,903,350	0.39				<b>48,317,131</b>	<b>2.37</b>	
			7,903,350	0.39	<b>Total net assets</b>			<b>2,044,130,278</b>	<b>100.00</b>	
					<b>Financial Futures Contracts</b>					
					<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
					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
					<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>204,421</b>	<b>0.01</b>

\*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)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(443,567)</b>	<b>(0.02)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(239,146)</b>	<b>(0.01)</b>

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	-
<b>Total Unrealised Gain on Interest Rate Swap Contracts</b>					<b>201,379</b>	<b>201,379</b>	<b>0.01</b>
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)	-
<b>Total Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(431,096)</b>	<b>(431,097)</b>	<b>(0.02)</b>
<b>Net Unrealised Loss on Interest Rate Swap Contracts</b>					<b>(229,717)</b>	<b>(229,718)</b>	<b>(0.01)</b>

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	-
<b>Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,366,021</b>	<b>0.16</b>

EUR Hedged Share Class							
Currency	Amount	Currency	Amount	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,491,448	USD	1,708,864	18/07/2025	J.P. Morgan	49,979	-
<b>Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>49,979</b>	<b>-</b>
<b>Total Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>3,416,000</b>	<b>0.16</b>
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)
<b>Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,418,829)</b>	<b>(0.11)</b>
<b>EUR Hedged Share Class</b>							
USD	415,790	EUR	354,781	18/07/2025	J.P. Morgan	(2,598)	-
<b>Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts</b>						<b>(2,598)</b>	<b>-</b>
<b>Total Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(2,421,427)</b>	<b>(0.11)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts</b>						<b>994,573</b>	<b>0.05</b>

## Capital Group EUR Moderate Global Growth Portfolio (LUX) As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group AMCAP Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	35,679	764,953	6.06
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	47,893	485,156	3.84
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	25,333	346,306	2.74
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	31,516	591,878	4.69
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	7,760	372,179	2.95
Capital Group European Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	46,152	548,290	4.35
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	43,754	951,650	7.54
Capital Group Global Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	18,275	346,850	2.75
Capital Group Global Equity Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	26,498	1,502,165	11.90
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	10,071	442,200	3.50
Capital Group Investment Company of America (LUX) - Class Cgd EUR <sup>†</sup>	EUR	40,690	1,040,445	8.24
Capital Group New Economy Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	97,092	1,569,012	12.43
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	77,083	1,922,438	15.23
Capital Group New World Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	37,190	628,136	4.98
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	70,131	1,018,303	8.07
			12,529,961	99.27
<b>Total Collective Investment Schemes - UCITS</b>			<b>12,529,961</b>	<b>99.27</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>12,529,961</b>	<b>99.27</b>
<b>Total Investments</b>			<b>12,529,961</b>	<b>99.27</b>
<b>Cash</b>			<b>16,667</b>	<b>0.13</b>
<b>Other assets/(liabilities)</b>			<b>74,960</b>	<b>0.60</b>
<b>Total net assets</b>			<b>12,621,588</b>	<b>100.00</b>

<sup>†</sup>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
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	33,790	342,292	3.81
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	88,702	1,051,117	11.69
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	24,962	341,226	3.80
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	57,883	1,087,041	12.09
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	9,916	475,563	5.29
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	31,759	690,768	7.68
Capital Group Global Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	52,084	988,549	11.00
Capital Group Global Corporate Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	116,375	985,697	10.96
Capital Group Global Equity Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	7,907	448,228	4.99
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	9,195	403,758	4.49
Capital Group Global Total Return Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	64,166	460,715	5.13
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	32,482	810,100	9.01
Capital Group World Dividend Growers (LUX) - Class Cgd EUR <sup>†</sup>	EUR	15,040	357,061	3.97
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	30,896	448,616	4.99
			8,890,731	98.90
<b>Total Collective Investment Schemes - UCITS</b>			<b>8,890,731</b>	<b>98.90</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>8,890,731</b>	<b>98.90</b>
<b>Total Investments</b>			<b>8,890,731</b>	<b>98.90</b>
<b>Cash</b>			<b>18,817</b>	<b>0.21</b>
<b>Other assets/(liabilities)</b>			<b>80,485</b>	<b>0.89</b>
<b>Total net assets</b>			<b>8,990,033</b>	<b>100.00</b>

<sup>†</sup>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
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	20,344	206,086	3.79
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	44,456	526,799	9.69
Capital Group Emerging Markets Total Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	11,268	154,033	2.83
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	52,185	980,041	18.02
Capital Group European Growth and Income Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,943	285,031	5.24
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	19,115	415,762	7.64
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	42,764	811,653	14.92
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	25,470	215,735	3.97
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,548	243,618	4.48
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	58,553	490,093	9.01
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	69,508	499,069	9.18
Capital Group New Perspective Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	10,828	270,051	4.97
Capital Group World Growth and Income (LUX) - Class Cgd EUR <sup>†</sup>	EUR	18,560	269,495	4.96
			5,367,466	98.70
<b>Total Collective Investment Schemes - UCITS</b>			<b>5,367,466</b>	<b>98.70</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>5,367,466</b>	<b>98.70</b>
<b>Total Investments</b>			<b>5,367,466</b>	<b>98.70</b>
<b>Cash</b>			<b>21,055</b>	<b>0.39</b>
<b>Other assets/(liabilities)</b>			<b>49,677</b>	<b>0.91</b>
<b>Total net assets</b>			<b>5,438,198</b>	<b>100.00</b>

<sup>†</sup>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
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes - UCITS</b>				
<i>Luxembourg</i>				
Capital Group American Balanced (LUX) - Class Cgd EUR <sup>†</sup>	EUR	14,581	147,705	3.15
Capital Group Capital Income Builder (LUX) - Class Cgd EUR <sup>†</sup>	EUR	20,777	246,208	5.24
Capital Group Euro Bond Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	45,064	846,311	18.02
Capital Group Global Allocation Fund (LUX) - Class Cgd EUR <sup>†</sup>	EUR	6,635	144,315	3.07
Capital Group Global Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	43,491	825,453	17.57
Capital Group Global Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	86,534	732,943	15.60
Capital Group Global High Income Opportunities (LUX) - Class Cgd EUR <sup>†</sup>	EUR	5,971	262,208	5.58
Capital Group Global Intermediate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	99,297	831,114	17.70
Capital Group Global Total Return Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	51,408	369,111	7.86
Capital Group US Corporate Bond Fund (LUX) - Class Cgdh EUR <sup>†</sup>	EUR	27,290	226,233	4.82
			4,631,601	98.61
<b>Total Collective Investment Schemes - UCITS</b>			<b>4,631,601</b>	<b>98.61</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>4,631,601</b>	<b>98.61</b>
<b>Total Investments</b>			<b>4,631,601</b>	<b>98.61</b>
<b>Cash</b>			<b>21,474</b>	<b>0.46</b>
<b>Other assets/(liabilities)</b>			<b>43,977</b>	<b>0.93</b>
<b>Total net assets</b>			<b>4,697,052</b>	<b>100.00</b>

<sup>†</sup>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)
<b>Assets</b>		
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	–	–
<b>Total assets</b>	<b>18,020,341,064</b>	<b>551,413,594</b>
<b>Liabilities</b>		
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 <sup>1</sup> 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)	–	–
<b>Total liabilities</b>	<b>312,424,322</b>	<b>4,955,667</b>
<b>Total net assets</b>	<b>US\$17,707,916,742</b>	<b>US\$546,457,927</b>
<b>Investment securities at cost</b>	<b>US\$12,467,159,942</b>	<b>US\$467,604,453</b>

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
-	-	-	-	-
<b>693,357,148</b>	<b>554,537,710</b>	<b>352,091,725</b>	<b>1,025,960,247</b>	<b>590,022,176</b>
-	-	-	-	-
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
-	-	-	-	-
-	-	-	-	-
<b>532,711</b>	<b>2,491,076</b>	<b>1,974,974</b>	<b>3,647,582</b>	<b>5,889,882</b>
<b>US\$692,824,437</b>	<b>US\$552,046,634</b>	<b>US\$350,116,751</b>	<b>US\$1,022,312,665</b>	<b>US\$584,132,294</b>
<b>US\$469,754,137</b>	<b>US\$415,253,358</b>	<b>US\$283,142,085</b>	<b>US\$771,348,120</b>	<b>US\$456,219,743</b>

	Capital Group Emerging Markets Growth Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
<b>Assets</b>		
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	–	–
<b>Total assets</b>	<b>235,750,927</b>	<b>134,418,264</b>
<b>Liabilities</b>		
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 <sup>1</sup> 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)	–	–
<b>Total liabilities</b>	<b>1,372,918</b>	<b>952,933</b>
<b>Total net assets</b>	<b>US\$234,378,009</b>	<b>US\$133,465,331</b>
<b>Investment securities at cost</b>	<b>US\$208,290,849</b>	<b>US\$105,128,745</b>

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
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>5,835,655,091</b>	<b>67,856,966</b>	<b>140,273,636</b>	<b>153,743,213</b>	<b>627,016,726</b>
-	-	-	-	-
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
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>28,382,266</b>	<b>818,830</b>	<b>3,864,840</b>	<b>525,409</b>	<b>5,531,306</b>
<b>¥5,807,272,825</b>	<b>€67,038,136</b>	<b>€136,408,796</b>	<b>US\$153,217,804</b>	<b>US\$621,485,420</b>
<b>¥4,477,074,211</b>	<b>€54,310,673</b>	<b>€112,308,992</b>	<b>US\$112,427,679</b>	<b>US\$468,577,755</b>

As at 30 June 2025 (continued)

	Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)
<b>Assets</b>		
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
<b>Total assets</b>	<b>683,492,585</b>	<b>1,695,770,977</b>
<b>Liabilities</b>		
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 <sup>1</sup> 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
<b>Total liabilities</b>	<b>26,452,019</b>	<b>12,801,171</b>
<b>Total net assets</b>	<b>US\$657,040,566</b>	<b>US\$1,682,969,806</b>
<b>Investment securities at cost</b>	<b>US\$554,282,188</b>	<b>US\$1,397,660,151</b>

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	–
<b>76,693,270</b>	<b>11,890,720,493</b>	<b>410,826,991</b>	<b>835,221,033</b>	<b>677,615,188</b>
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	–
–	–	<b>10,931</b>	–	–
<b>2,012,940</b>	<b>27,394,380</b>	<b>4,510,633</b>	<b>42,031,665</b>	<b>17,716,850</b>
<b>US\$74,680,330</b>	<b>US\$11,863,326,113</b>	<b>US\$406,316,358</b>	<b>US\$793,189,368</b>	<b>US\$659,898,338</b>
<b>US\$67,434,790</b>	<b>US\$9,034,495,753</b>	<b>US\$334,883,537</b>	<b>US\$685,941,165</b>	<b>US\$590,242,387</b>

## As at 31 December 2024 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
<b>Assets</b>		
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
<b>Total assets</b>	<b>1,109,942,906</b>	<b>211,426,662</b>
<b>Liabilities</b>		
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 <sup>1</sup> 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	–
<b>Total liabilities</b>	<b>33,254,058</b>	<b>6,012,103</b>
<b>Total net assets</b>	<b>US\$1,076,688,848</b>	<b>US\$205,414,559</b>
<b>Investment securities at cost</b>	<b>US\$1,031,441,480</b>	<b>US\$192,376,601</b>

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
<b>250,403,082</b>	<b>612,721,303</b>	<b>3,479,782,880</b>	<b>56,388,828</b>	<b>840,561,394</b>
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	–	–
<b>18,470</b>	<b>43,520</b>	–	–	–
<b>6,483,643</b>	<b>22,251,280</b>	<b>84,188,695</b>	<b>704,439</b>	<b>21,257,850</b>
<b>US\$243,919,439</b>	<b>€590,470,023</b>	<b>US\$3,395,594,185</b>	<b>US\$55,684,389</b>	<b>US\$819,303,544</b>
<b>US\$226,175,499</b>	<b>€585,804,851</b>	<b>US\$3,115,319,083</b>	<b>US\$50,630,277</b>	<b>US\$781,192,350</b>

## As at 31 December 2024 (continued)

	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi- Sector Income Fund (LUX)
<b>Assets</b>		
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
<b>Total assets</b>	<b>1,884,313,088</b>	<b>2,308,436,631</b>
<b>Liabilities</b>		
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 <sup>1</sup> 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)	–	–
<b>Total liabilities</b>	<b>27,281,847</b>	<b>90,611,276</b>
<b>Total net assets</b>	<b>US\$1,857,031,241</b>	<b>US\$2,217,825,355</b>
<b>Investment securities at cost</b>	<b>US\$1,779,031,528</b>	<b>US\$2,144,602,429</b>

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	-	-
<b>84,586,822</b>	<b>1,398,522,660</b>	<b>2,067,572,355</b>	<b>12,630,385</b>	<b>8,996,718</b>
-	-	-	-	-
-	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	-	-
-	-	-	-	-
<b>473,144</b>	<b>29,459,292</b>	<b>23,442,077</b>	<b>8,797</b>	<b>6,685</b>
<b>US\$84,113,678</b>	<b>US\$1,369,063,368</b>	<b>US\$2,044,130,278</b>	<b>€12,621,588</b>	<b>€8,990,033</b>
<b>US\$80,871,588</b>	<b>US\$1,307,509,364</b>	<b>US\$1,892,160,021</b>	<b>€10,262,765</b>	<b>€8,387,405</b>

## As at 31 December 2024 (continued)

	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)
<b>Assets</b>		
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	–	–
<b>Total assets</b>	<b>5,441,903</b>	<b>4,700,246</b>
<b>Liabilities</b>		
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 <sup>1</sup> 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)	–	–
<b>Total liabilities</b>	<b>3,705</b>	<b>3,194</b>
<b>Total net assets</b>	<b>€5,438,198</b>	<b>€4,697,052</b>
<b>Investment securities at cost</b>	<b>€5,309,364</b>	<b>€5,156,773</b>

The accompanying notes form an integral part of these financial statements.

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**Combined**

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€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

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**45,796,340,829**

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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**

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**703,203,312**

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**€45,093,137,517**

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**€36,031,124,209**

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<sup>1</sup> 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)
<b>Income (note 2d)</b>		
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)	–	–
	<b>141,842,159</b>	<b>3,877,176</b>
<b>Expenses</b>		
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	–	–
	<b>71,754,151</b>	<b>1,924,361</b>
Reimbursement of expenses (note 3c)	1,145,996	405,159
	<b>71,234,004</b>	<b>2,357,974</b>
<b>Net investment income/(loss) for the period (a)</b>	<b>71,234,004</b>	<b>2,357,974</b>
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)	–	–
<b>Net realised gain/(loss) for the period (b)</b>	<b>699,086,936</b>	<b>3,029,666</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>1,272,700,529</b>	<b>61,670,813</b>
<b>Result of operations for the period (a+b+c)</b>	<b>2,043,021,469</b>	<b>67,058,453</b>
<b>Dividend distributions (note 4)</b>	<b>(16,687,046)</b>	<b>(285)</b>
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	–	–
<b>Total net assets at the end of the period</b>	<b>US\$17,707,916,742</b>	<b>US\$546,457,927</b>

The accompanying notes form an integral part of these financial statements.

Combined statement of operations and changes in net assets

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
<b>7,055,885</b>	<b>5,441,790</b>	<b>5,493,070</b>	<b>3,746,383</b>	<b>6,857,194</b>
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
–	–	–	–	–
<b>1,252,444</b>	<b>719,119</b>	<b>363,708</b>	<b>3,750,444</b>	<b>1,568,307</b>
1,930	2,957	1,798	1,493	56,337
<b>5,805,371</b>	<b>4,725,628</b>	<b>5,131,160</b>	<b>(2,568)</b>	<b>5,345,224</b>
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)
<b>32,407,394</b>	<b>15,338,575</b>	<b>25,741,872</b>	<b>32,993,212</b>	<b>16,353,340</b>
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
<b>45,198,245</b>	<b>39,885,737</b>	<b>14,953,472</b>	<b>68,841,591</b>	<b>54,667,860</b>
<b>83,411,010</b>	<b>59,949,940</b>	<b>45,826,504</b>	<b>101,832,235</b>	<b>76,366,424</b>
<b>(363,450)</b>	<b>(426,592)</b>	<b>(87,107)</b>	<b>(6,600)</b>	<b>(941,704)</b>
(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
–	–	–	–	–
<b>US\$692,824,437</b>	<b>US\$552,046,634</b>	<b>US\$350,116,751</b>	<b>US\$1,022,312,665</b>	<b>US\$584,132,294</b>

For the period ended 30 June 2025 (continued)

	Capital Group Emerging Markets Growth Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
<b>Income (note 2d)</b>		
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)	–	–
	<b>3,034,113</b>	<b>1,526,721</b>
<b>Expenses</b>		
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	–	–
	<b>737,928</b>	<b>289,155</b>
Reimbursement of expenses (note 3c)	–	632
<b>Net investment income/(loss) for the period (a)</b>	<b>2,296,185</b>	<b>1,238,198</b>
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)	–	–
<b>Net realised gain/(loss) for the period (b)</b>	<b>2,248,714</b>	<b>889,475</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>30,301,490</b>	<b>12,895,922</b>
<b>Result of operations for the period (a+b+c)</b>	<b>34,846,389</b>	<b>15,023,595</b>
<b>Dividend distributions (note 4)</b>	<b>(1,405,126)</b>	<b>(8,054)</b>
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	–	–
<b>Total net assets at the end of the period</b>	<b>US\$234,378,009</b>	<b>US\$133,465,331</b>

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
–	–	–	–	–
<b>104,335,318</b>	<b>1,042,027</b>	<b>3,504,211</b>	<b>478,513</b>	<b>2,873,469</b>
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	–	–	–	–
<b>33,973,498</b>	<b>255,626</b>	<b>523,332</b>	<b>199,673</b>	<b>2,648,477</b>
324,119	501	378	746	13,660
<b>70,685,939</b>	<b>786,902</b>	<b>2,981,257</b>	<b>279,586</b>	<b>238,652</b>
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
–	–	–	–	–
<b>1,534,612,575</b>	<b>1,791,665</b>	<b>6,248,497</b>	<b>3,808,430</b>	<b>41,191,726</b>
(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
<b>(1,735,481,850)</b>	<b>6,441,471</b>	<b>(290,798)</b>	<b>7,554,246</b>	<b>20,144,426</b>
<b>(130,183,336)</b>	<b>9,020,038</b>	<b>8,938,956</b>	<b>11,642,262</b>	<b>61,574,804</b>
<b>(24,288,485)</b>	<b>(10,254)</b>	<b>(242,637)</b>	<b>(5,281)</b>	<b>(827,866)</b>
(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
–	–	–	–	–
<b>¥5,807,272,825</b>	<b>€67,038,136</b>	<b>€136,408,796</b>	<b>US\$153,217,804</b>	<b>US\$621,485,420</b>

For the period ended 30 June 2025 (continued)

	Capital Group Capital Income Builder (LUX)	Capital Group Global Allocation Fund (LUX)
<b>Income (note 2d)</b>		
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
	<b>9,715,373</b>	<b>24,307,741</b>
<b>Expenses</b>		
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
	<b>2,021,234</b>	<b>7,717,723</b>
Reimbursement of expenses (note 3c)	7,349	29
<b>Net investment income/(loss) for the period (a)</b>	<b>7,701,488</b>	<b>16,590,047</b>
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)
<b>Net realised gain/(loss) for the period (b)</b>	<b>18,860,567</b>	<b>82,970,459</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>43,647,398</b>	<b>68,395,700</b>
<b>Result of operations for the period (a+b+c)</b>	<b>70,209,453</b>	<b>167,956,206</b>
<b>Dividend distributions (note 4)</b>	<b>(1,049,575)</b>	<b>(2,021,856)</b>
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	–	–
<b>Total net assets at the end of the period</b>	<b>US\$657,040,566</b>	<b>US\$1,682,969,806</b>

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	–
<b>918,361</b>	<b>90,334,431</b>	<b>5,496,984</b>	<b>9,364,265</b>	<b>18,489,040</b>
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
<b>340,460</b>	<b>4,015,740</b>	<b>1,285,692</b>	<b>3,666,264</b>	<b>1,265,548</b>
2	30,010	–	5,430	558
<b>577,903</b>	<b>86,348,701</b>	<b>4,211,292</b>	<b>5,703,431</b>	<b>17,224,050</b>
(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	–
<b>(621,575)</b>	<b>195,285,428</b>	<b>26,066,883</b>	<b>17,886,398</b>	<b>16,734,074</b>
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
<b>5,922,468</b>	<b>1,049,727,892</b>	<b>29,867,041</b>	<b>44,626,193</b>	<b>58,803,676</b>
<b>5,878,796</b>	<b>1,331,362,021</b>	<b>60,145,216</b>	<b>68,216,022</b>	<b>92,761,800</b>
<b>(2,144)</b>	<b>(26,893,597)</b>	–	<b>(2,697,755)</b>	<b>(13,240,015)</b>
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
–	–	–	–	–
<b>US\$74,680,330</b>	<b>US\$11,863,326,113</b>	<b>US\$406,316,358</b>	<b>US\$793,189,368</b>	<b>US\$659,898,338</b>

For the period ended 30 June 2025 (continued)

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)
<b>Income (note 2d)</b>		
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
	<b>21,723,749</b>	<b>4,017,601</b>
<b>Expenses</b>		
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
	<b>1,014,352</b>	<b>176,016</b>
Reimbursement of expenses (note 3c)	185	200
<b>Net investment income/(loss) for the period (a)</b>	<b>20,709,582</b>	<b>3,841,785</b>
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)
<b>Net realised gain/(loss) for the period (b)</b>	<b>(7,490,788)</b>	<b>255,030</b>
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)
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>76,568,239</b>	<b>11,309,176</b>
<b>Result of operations for the period (a+b+c)</b>	<b>89,787,033</b>	<b>15,405,991</b>
<b>Dividend distributions (note 4)</b>	<b>(491,107)</b>	<b>(249,514)</b>
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	–	–
<b>Total net assets at the end of the period</b>	<b>US\$1,076,688,848</b>	<b>US\$205,414,559</b>

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
<b>6,568,522</b>	<b>8,395,331</b>	<b>75,840,755</b>	<b>1,310,321</b>	<b>21,514,058</b>
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	–	–	–
<b>275,027</b>	<b>1,394,759</b>	<b>9,356,775</b>	<b>162,817</b>	<b>2,169,000</b>
3,208	364	252,071	215	56,040
<b>6,296,703</b>	<b>7,000,936</b>	<b>66,736,051</b>	<b>1,147,719</b>	<b>19,401,098</b>
(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
<b>13,360,750</b>	<b>(8,286,034)</b>	<b>(10,895,299)</b>	<b>(1,381,852)</b>	<b>(4,241,581)</b>
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
<b>13,182,207</b>	<b>6,729,638</b>	<b>165,166,399</b>	<b>2,407,065</b>	<b>18,800,078</b>
<b>32,839,660</b>	<b>5,444,540</b>	<b>221,007,151</b>	<b>2,172,932</b>	<b>33,959,595</b>
<b>(206,112)</b>	<b>(58,294)</b>	<b>(30,879,509)</b>	<b>(22,618)</b>	<b>(692,447)</b>
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
–	–	–	–	–
<b>US\$243,919,439</b>	<b>€590,470,023</b>	<b>US\$3,395,594,185</b>	<b>US\$55,684,389</b>	<b>US\$819,303,544</b>

For the period ended 30 June 2025 (continued)

	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi-Sector Income Fund (LUX)
<b>Income (note 2d)</b>		
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
	<b>61,140,821</b>	<b>64,122,446</b>
<b>Expenses</b>		
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	–
	<b>7,305,062</b>	<b>7,674,972</b>
Reimbursement of expenses (note 3c)	5,574	364,180
<b>Net investment income/(loss) for the period (a)</b>	<b>53,841,333</b>	<b>56,811,654</b>
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)
<b>Net realised gain/(loss) for the period (b)</b>	<b>2,515,852</b>	<b>46,112,749</b>
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
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>82,936,711</b>	<b>51,629,890</b>
<b>Result of operations for the period (a+b+c)</b>	<b>139,293,896</b>	<b>154,554,293</b>
<b>Dividend distributions (note 4)</b>	<b>(14,324,800)</b>	<b>(32,835,617)</b>
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	–	–
<b>Total net assets at the end of the period</b>	<b>US\$1,857,031,241</b>	<b>US\$2,217,825,355</b>

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	–	–
<b>2,899,014</b>	<b>47,728,301</b>	<b>70,380,320</b>	<b>140,361</b>	<b>164,768</b>
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	–	–
<b>296,574</b>	<b>2,782,616</b>	<b>4,122,670</b>	<b>50,589</b>	<b>41,404</b>
706	15,933	16,739	–	–
<b>2,603,146</b>	<b>44,961,618</b>	<b>66,274,389</b>	<b>89,772</b>	<b>123,364</b>
(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	–	–
<b>677,760</b>	<b>(14,727,158)</b>	<b>(22,982,479)</b>	<b>58,036</b>	<b>59,320</b>
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	–	–
<b>1,195,071</b>	<b>95,387,056</b>	<b>178,762,777</b>	<b>(293,426)</b>	<b>(197,092)</b>
<b>4,475,977</b>	<b>125,621,516</b>	<b>222,054,687</b>	<b>(145,618)</b>	<b>(14,408)</b>
<b>(45,200)</b>	<b>(465,069)</b>	<b>(7,888,670)</b>	<b>(823)</b>	<b>(1,991)</b>
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
–	–	–	–	–
<b>US\$84,113,678</b>	<b>US\$1,369,063,368</b>	<b>US\$2,044,130,278</b>	<b>€12,621,588</b>	<b>€8,990,033</b>

For the period ended 30 June 2025 (continued)

	Capital Group EUR Conservative Income and Growth Portfolio (LUX)	Capital Group EUR Conservative Income Portfolio (LUX)
<b>Income (note 2d)</b>		
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)	–	–
	<b>99,093</b>	<b>91,539</b>
<b>Expenses</b>		
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	–	–
	<b>22,074</b>	<b>19,012</b>
Reimbursement of expenses (note 3c)	–	–
<b>Net investment income/(loss) for the period (a)</b>	<b>77,019</b>	<b>72,527</b>
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)	–	–
<b>Net realised gain/(loss) for the period (b)</b>	<b>4,681</b>	<b>(26,493)</b>
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)	–	–
<b>Net change in unrealised appreciation/(depreciation) for the period (c)</b>	<b>(58,609)</b>	<b>2,489</b>
<b>Result of operations for the period (a+b+c)</b>	<b>23,091</b>	<b>48,523</b>
<b>Dividend distributions (note 4)</b>	<b>(1,618)</b>	<b>(1,725)</b>
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	–	–
<b>Total net assets at the end of the period</b>	<b>€5,438,198</b>	<b>€4,697,052</b>

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](http://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](http://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](http://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.

<b>Capital Group New Perspective Fund (LUX)</b>	<b>as at 30 June 2025</b>
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

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**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

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**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

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**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.

	<b>Class</b>					
	<b>A4</b>	<b>A7</b>	<b>A9</b>	<b>A11</b>	<b>A13</b>	<b>A15</b>
	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes	and equivalent classes
<b>Capital Group New Perspective Fund (LUX)</b>	0.53%	0.43%	0.40%	0.38%	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Future Generations Global Opportunities Fund (LUX)</b>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Global Equity Fund (LUX)</b>	0.53%	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group World Growth and Income (LUX)</b>	– <sup>1</sup>	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group World Dividend Growers (LUX)</b>	0.53%	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group New Economy Fund (LUX)</b>	– <sup>1</sup>	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group New World Fund (LUX)</b>	0.65%	0.59%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>	– <sup>1</sup>	0.80%	0.65%	0.60%	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Asian Horizon Fund (LUX)</b>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Japan Equity Fund (LUX)</b>	0.45%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group European Opportunities (LUX)</b>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group European Growth and Income Fund (LUX)</b>	0.45%	0.35%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group AMCAP Fund (LUX)</b>	0.40%	0.35%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Investment Company of America (LUX)</b>	0.40%	0.29%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Capital Income Builder (LUX)</b>	0.53%	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Global Allocation Fund (LUX)</b>	0.53%	0.43%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>

Footnotes are on page 393.

	<b>Class</b>					
	<b>A4</b> and equivalent classes	<b>A7</b> and equivalent classes	<b>A9</b> and equivalent classes	<b>A11</b> and equivalent classes	<b>A13</b> and equivalent classes	<b>A15</b> and equivalent classes
Capital Group Future Generations Global Balanced Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global New Perspective Fund (LUX)	— <sup>1</sup>	0.43%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Screened Allocation Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group American Balanced Fund (LUX)	— <sup>1</sup>	0.29%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Emerging Markets Total Opportunities (LUX)	— <sup>1</sup>	0.75%	0.60%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Bond Fund (LUX)	0.30%	0.25%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Intermediate Bond Fund (LUX)	0.30%	0.25%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Total Return Bond Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	0.28%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Euro Bond Fund (LUX)	0.23%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	0.12%	— <sup>1</sup>
Capital Group Global Corporate Bond Fund (LUX)	0.25%	0.20%	— <sup>1</sup>	0.16%	— <sup>1</sup>	0.12%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group US Corporate Bond Fund (LUX)	0.24%	0.19%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global High Income Opportunities (LUX)	0.45%	0.375%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Multi-Sector Income Fund (LUX)	0.32%	0.27%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group US High Yield Fund (LUX)	0.375%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Emerging Markets Debt Fund (LUX)	0.45%	0.375%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	0.25%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.45%	0.375%	— <sup>1</sup>	0.30%	0.275%	0.25%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>

	<b>Class</b>					
	<b>B</b> and equivalent classes	<b>BL</b> and equivalent classes	<b>C</b> and equivalent classes <sup>2</sup>	<b>Cad</b> and equivalent classes	<b>L</b> and equivalent classes	<b>N</b> and equivalent classes
Capital Group New Perspective Fund (LUX)	1.50%	— <sup>1</sup>	—	—	0.525%	2.15%
Capital Group Future Generations Global Opportunities Fund (LUX)	1.50%	— <sup>1</sup>	—	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Equity Fund (LUX)	1.50%	— <sup>1</sup>	—	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group World Growth and Income (LUX)	1.50%	— <sup>1</sup>	—	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group World Dividend Growers (LUX)	1.50%	— <sup>1</sup>	—	—	— <sup>1</sup>	— <sup>1</sup>

Footnotes are on page 393.

						Class
	B and equivalent classes	BL and equivalent classes	C and equivalent classes <sup>2</sup>	Cad and equivalent classes	L and equivalent classes	N and equivalent classes
Capital Group New Economy Fund (LUX)	1.50%	1.35%	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group New World Fund (LUX)	1.75%	– <sup>1</sup>	–	–	– <sup>1</sup>	2.40%
Capital Group Emerging Markets Growth Fund (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Asian Horizon Fund (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Japan Equity Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	2.15%
Capital Group European Opportunities (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group European Growth and Income Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	2.15%
Capital Group AMCAP Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	2.15%
Capital Group Investment Company of America (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	2.15%
Capital Group Capital Income Builder (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	2.15%
Capital Group Global Allocation Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	2.15%
Capital Group Future Generations Global Balanced Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global New Perspective Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group American Balanced Fund (LUX)	1.50%	1.15%	–	– <sup>1</sup>	– <sup>1</sup>	2.15%
Capital Group Emerging Markets Total Opportunities (LUX)	1.75%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	2.40%
Capital Group Global Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Intermediate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Total Return Bond Fund (LUX)	1.10%	– <sup>1</sup>	–	–	– <sup>1</sup>	– <sup>1</sup>
Capital Group Euro Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	1.50%
Capital Group Global Corporate Bond Fund (LUX)	1.00%	0.85%	–	–	– <sup>1</sup>	– <sup>1</sup>
Capital Group Future Generations Global Corporate Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group US Corporate Bond Fund (LUX)	1.00%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	1.50%
Capital Group Global High Income Opportunities (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	2.15%
Capital Group Multi-Sector Income Fund (LUX)	1.04%	– <sup>1</sup>	–	–	– <sup>1</sup>	1.52%
Capital Group US High Yield Fund (LUX)	1.30%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	2.05%
Capital Group Emerging Markets Debt Fund (LUX)	1.50%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	1.50%	– <sup>1</sup>	–	– <sup>1</sup>	– <sup>1</sup>	2.15%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	1.50%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	1.50%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>

Footnotes are on page 393.

	<b>Class</b>				
	<b>P</b> and equivalent classes	<b>S</b> and equivalent classes	<b>Y</b> and equivalent classes <sup>3</sup>	<b>Z</b> and equivalent classes	<b>ZL</b> and equivalent classes
Capital Group New Perspective Fund (LUX)	0.60%	– <sup>1</sup>	–	0.75%	0.525%
Capital Group Future Generations Global Opportunities Fund (LUX)	0.60%	0.55%	– <sup>1</sup>	0.75%	0.525%
Capital Group Global Equity Fund (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group World Growth and Income (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group World Dividend Growers (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group New Economy Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group New World Fund (LUX)	0.70%	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Emerging Markets Growth Fund (LUX)	0.70%	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Asian Horizon Fund (LUX)	0.70%	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Japan Equity Fund (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group European Opportunities (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group European Growth and Income Fund (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group AMCAP Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.525%
Capital Group Investment Company of America (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.525%
Capital Group Capital Income Builder (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Global Allocation Fund (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Future Generations Global Balanced Fund (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Global New Perspective Fund (LUX)	0.60%	– <sup>1</sup>	–	– <sup>1</sup>	0.525%
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.525%
Capital Group American Balanced Fund (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.525%
Capital Group Emerging Markets Total Opportunities (LUX)	0.70%	– <sup>1</sup>	– <sup>1</sup>	0.875%	0.62%
Capital Group Global Bond Fund (LUX)	0.40%	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group Global Intermediate Bond Fund (LUX)	0.40%	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group Global Total Return Bond Fund (LUX)	0.44%	– <sup>1</sup>	– <sup>1</sup>	0.55%	0.385%
Capital Group Euro Bond Fund (LUX)	0.40%	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group Global Corporate Bond Fund (LUX)	0.40%	0.30%	– <sup>1</sup>	0.50%	0.35%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	0.40%	– <sup>1</sup>	– <sup>1</sup>	0.50%	0.35%
Capital Group US Corporate Bond Fund (LUX)	0.40%	0.30%	– <sup>1</sup>	0.50%	0.35%
Capital Group Global High Income Opportunities (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group Multi-Sector Income Fund (LUX)	0.415%	0.33%	– <sup>1</sup>	0.52%	0.365%
Capital Group US High Yield Fund (LUX)	0.52%	– <sup>1</sup>	– <sup>1</sup>	0.65%	0.455%
Capital Group Emerging Markets Debt Fund (LUX)	0.60%	0.475%	– <sup>1</sup>	0.75%	0.525%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	0.525%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.60%	– <sup>1</sup>	– <sup>1</sup>	0.75%	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.52%	– <sup>1</sup>	– <sup>1</sup>	0.65%	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	0.52%	– <sup>1</sup>	– <sup>1</sup>	0.65%	– <sup>1</sup>

<sup>1</sup> Share classes not available.

<sup>2</sup> 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.

<sup>3</sup> 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](http://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.

	<b>Class</b>					
	<b>A4</b> and equivalent classes	<b>A7</b> and equivalent classes	<b>A9</b> and equivalent classes	<b>A11</b> and equivalent classes	<b>A13</b> and equivalent classes	<b>A15</b> and equivalent classes
<b>Capital Group New Perspective Fund (LUX)</b>	0.04%	0.04%	0.04%	0.04%	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Future Generations Global Opportunities Fund (LUX)</b>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Global Equity Fund (LUX)</b>	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group World Growth and Income (LUX)</b>	– <sup>1</sup>	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group World Dividend Growers (LUX)</b>	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group New Economy Fund (LUX)</b>	– <sup>1</sup>	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group New World Fund (LUX)</b>	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>	– <sup>1</sup>	0.08%	0.08%	0.08%	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Asian Horizon Fund (LUX)</b>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Japan Equity Fund (LUX)</b>	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group European Opportunities (LUX)</b>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group European Growth and Income Fund (LUX)</b>	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group AMCAP Fund (LUX)</b>	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Investment Company of America (LUX)</b>	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Capital Income Builder (LUX)</b>	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Global Allocation Fund (LUX)</b>	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Future Generations Global Balanced Fund (LUX)</b>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Global New Perspective Fund (LUX)</b>	– <sup>1</sup>	0.04%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Global Screened Allocation Fund (LUX)</b>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group American Balanced Fund (LUX)</b>	– <sup>1</sup>	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>	– <sup>1</sup>	0.06%	0.06%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
<b>Capital Group Global Bond Fund (LUX)</b>	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>

Footnotes are on page 397.

	<b>Class</b>					
	<b>A4</b> and equivalent classes	<b>A7</b> and equivalent classes	<b>A9</b> and equivalent classes	<b>A11</b> and equivalent classes	<b>A13</b> and equivalent classes	<b>A15</b> and equivalent classes
Capital Group Global Intermediate Bond Fund (LUX)	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Total Return Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Euro Bond Fund (LUX)	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.05%	– <sup>1</sup>
Capital Group Global Corporate Bond Fund (LUX)	0.06%	0.05%	– <sup>1</sup>	0.05%	– <sup>1</sup>	0.03%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group US Corporate Bond Fund (LUX)	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global High Income Opportunities (LUX)	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Multi-Sector Income Fund (LUX)	0.05%	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group US High Yield Fund (LUX)	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Emerging Markets Debt Fund (LUX)	0.06%	0.06%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.06%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.08%	0.08%	– <sup>1</sup>	0.08%	0.06%	0.06%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>

  

	<b>Class</b>					
	<b>B</b> and equivalent classes	<b>BL</b> and equivalent classes	<b>C</b> and equivalent classes <sup>2</sup>	<b>Cad</b> and equivalent classes	<b>L</b> and equivalent classes	<b>N</b> and equivalent classes
Capital Group New Perspective Fund (LUX)	0.04%	– <sup>1</sup>	0.04%	0.04%	0.04%	0.04%
Capital Group Future Generations Global Opportunities Fund (LUX)	0.10%	– <sup>1</sup>	0.10%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Equity Fund (LUX)	0.10%	– <sup>1</sup>	0.10%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group World Growth and Income (LUX)	0.10%	– <sup>1</sup>	0.13%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group World Dividend Growers (LUX)	0.10%	– <sup>1</sup>	0.13%	0.13%	– <sup>1</sup>	– <sup>1</sup>
Capital Group New Economy Fund (LUX)	0.10%	0.10%	0.11%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group New World Fund (LUX)	0.10%	– <sup>1</sup>	0.14%	0.14%	– <sup>1</sup>	0.10%
Capital Group Emerging Markets Growth Fund (LUX)	0.10%	– <sup>1</sup>	0.08%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Asian Horizon Fund (LUX)	0.10%	– <sup>1</sup>	0.14%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Japan Equity Fund (LUX)	0.10%	– <sup>1</sup>	0.14%	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group European Opportunities (LUX)	0.10%	– <sup>1</sup>	0.14%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group European Growth and Income Fund (LUX)	0.10%	– <sup>1</sup>	0.14%	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group AMCAP Fund (LUX)	0.10%	– <sup>1</sup>	0.14%	– <sup>1</sup>	– <sup>1</sup>	0.10%

Footnotes are on page 397.

	<b>Class</b>					
	<b>B</b> and equivalent classes	<b>BL</b> and equivalent classes	<b>C</b> and equivalent classes <sup>2</sup>	<b>Cad</b> and equivalent classes	<b>L</b> and equivalent classes	<b>N</b> and equivalent classes
Capital Group Investment Company of America (LUX)	0.10%	– <sup>1</sup>	0.14%	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group Capital Income Builder (LUX)	0.10%	– <sup>1</sup>	0.13%	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group Global Allocation Fund (LUX)	0.09%	– <sup>1</sup>	0.08%	– <sup>1</sup>	– <sup>1</sup>	0.09%
Capital Group Future Generations Global Balanced Fund (LUX)	0.10%	– <sup>1</sup>	0.14%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global New Perspective Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.04%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group American Balanced Fund (LUX)	0.10%	0.10%	0.14%	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group Emerging Markets Total Opportunities (LUX)	0.10%	– <sup>1</sup>	0.14%	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group Global Bond Fund (LUX)	0.05%	– <sup>1</sup>	0.09%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Intermediate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.09%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Total Return Bond Fund (LUX)	0.05%	– <sup>1</sup>	0.09%	0.09%	– <sup>1</sup>	– <sup>1</sup>
Capital Group Euro Bond Fund (LUX)	0.05%	– <sup>1</sup>	0.09%	– <sup>1</sup>	– <sup>1</sup>	0.05%
Capital Group Global Corporate Bond Fund (LUX)	0.05%	0.05%	0.06%	0.06%	– <sup>1</sup>	– <sup>1</sup>
Capital Group Future Generations Global Corporate Bond Fund (LUX)	0.05%	– <sup>1</sup>	0.09%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group US Corporate Bond Fund (LUX)	0.05%	– <sup>1</sup>	0.09%	– <sup>1</sup>	– <sup>1</sup>	0.05%
Capital Group Global High Income Opportunities (LUX)	0.05%	– <sup>1</sup>	0.09%	– <sup>1</sup>	– <sup>1</sup>	0.05%
Capital Group Multi-Sector Income Fund (LUX)	0.05%	– <sup>1</sup>	0.09%	0.09%	– <sup>1</sup>	0.05%
Capital Group US High Yield Fund (LUX)	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.05%
Capital Group Emerging Markets Debt Fund (LUX)	0.07%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.07%	– <sup>1</sup>	0.09%	– <sup>1</sup>	– <sup>1</sup>	0.07%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>

  

	<b>Class</b>				
	<b>P</b> and equivalent classes	<b>S</b> and equivalent classes	<b>Y</b> and equivalent classes <sup>3</sup>	<b>Z</b> and equivalent classes	<b>ZL</b> and equivalent classes
Capital Group New Perspective Fund (LUX)	0.04%	– <sup>1</sup>	0.04%	0.04%	0.04%
Capital Group Future Generations Global Opportunities Fund (LUX)	0.10%	0.10%	– <sup>1</sup>	0.10%	0.10%
Capital Group Global Equity Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group World Growth and Income (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%

Footnotes are on page 397.

	Class				
	P and equivalent classes	S and equivalent classes	Y and equivalent classes <sup>3</sup>	Z and equivalent classes	ZL and equivalent classes
Capital Group World Dividend Growers (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group New Economy Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group New World Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Emerging Markets Growth Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Asian Horizon Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Japan Equity Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group European Opportunities (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group European Growth and Income Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group AMCAP Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Investment Company of America (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Capital Income Builder (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Global Allocation Fund (LUX)	0.09%	– <sup>1</sup>	– <sup>1</sup>	0.09%	0.09%
Capital Group Future Generations Global Balanced Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Global New Perspective Fund (LUX)	0.04%	– <sup>1</sup>	0.04%	– <sup>1</sup>	0.04%
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group American Balanced Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Emerging Markets Total Opportunities (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Global Bond Fund (LUX)	0.05%	– <sup>1</sup>	– <sup>1</sup>	0.05%	0.05%
Capital Group Global Intermediate Bond Fund (LUX)	0.05%	– <sup>1</sup>	– <sup>1</sup>	0.05%	0.05%
Capital Group Global Total Return Bond Fund (LUX)	0.05%	– <sup>1</sup>	– <sup>1</sup>	0.05%	0.05%
Capital Group Euro Bond Fund (LUX)	0.05%	– <sup>1</sup>	– <sup>1</sup>	0.05%	0.05%
Capital Group Global Corporate Bond Fund (LUX)	0.05%	0.05%	– <sup>1</sup>	0.05%	0.05%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	0.05%	– <sup>1</sup>	– <sup>1</sup>	0.05%	0.05%
Capital Group US Corporate Bond Fund (LUX)	0.05%	0.05%	– <sup>1</sup>	0.05%	0.05%
Capital Group Global High Income Opportunities (LUX)	0.05%	– <sup>1</sup>	– <sup>1</sup>	0.05%	0.05%
Capital Group Multi-Sector Income Fund (LUX)	0.05%	0.05%	– <sup>1</sup>	0.05%	0.05%
Capital Group US High Yield Fund (LUX)	0.05%	– <sup>1</sup>	– <sup>1</sup>	0.05%	0.05%
Capital Group Emerging Markets Debt Fund (LUX)	0.07%	0.07%	– <sup>1</sup>	0.07%	0.07%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.07%	– <sup>1</sup>	– <sup>1</sup>	0.07%	0.07%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	– <sup>1</sup>

<sup>1</sup> Share classes not available.

<sup>2</sup> 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.

<sup>3</sup> 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](http://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:

	<b>Class</b>					
	<b>A4</b> and equivalent classes	<b>A7</b> and equivalent classes	<b>A9</b> and equivalent classes	<b>A11</b> and equivalent classes	<b>A13</b> and equivalent classes	<b>A15</b> and equivalent classes
Capital Group New Perspective Fund (LUX)	0.05%	0.05%	0.05%	0.05%	— <sup>1</sup>	— <sup>1</sup>
Capital Group Future Generations Global Opportunities Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Equity Fund (LUX)	0.06%	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group World Growth and Income (LUX)	— <sup>1</sup>	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group World Dividend Growers (LUX)	0.06%	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group New Economy Fund (LUX)	— <sup>1</sup>	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group New World Fund (LUX)	0.06%	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Emerging Markets Growth Fund (LUX)	— <sup>1</sup>	0.09%	0.09%	0.09%	— <sup>1</sup>	— <sup>1</sup>
Capital Group Asian Horizon Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Japan Equity Fund (LUX)	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group European Opportunities (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group European Growth and Income Fund (LUX)	0.06%	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group AMCAP Fund (LUX)	0.06%	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Investment Company of America (LUX)	0.06%	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Capital Income Builder (LUX)	0.06%	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Allocation Fund (LUX)	0.06%	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Future Generations Global Balanced Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global New Perspective Fund (LUX)	— <sup>1</sup>	0.05%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Screened Allocation Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group American Balanced Fund (LUX)	— <sup>1</sup>	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Emerging Markets Total Opportunities (LUX)	— <sup>1</sup>	0.07%	0.07%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Bond Fund (LUX)	0.06%	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Intermediate Bond Fund (LUX)	0.06%	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Global Total Return Bond Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>
Capital Group Euro Bond Fund (LUX)	0.06%	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	0.06%	— <sup>1</sup>
Capital Group Global Corporate Bond Fund (LUX)	0.07%	0.06%	— <sup>1</sup>	0.06%	— <sup>1</sup>	0.01%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>	— <sup>1</sup>

Footnotes are on page 401.

	<b>Class</b>					
	<b>A4</b>	<b>A7</b>	<b>A9</b>	<b>A11</b>	<b>A13</b>	<b>A15</b>
	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%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global High Income Opportunities (LUX)	0.06%	0.06%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Multi-Sector Income Fund (LUX)	0.06%	0.06%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group US High Yield Fund (LUX)	0.06%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Emerging Markets Debt Fund (LUX)	0.07%	0.07%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.07%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.09%	0.09%	– <sup>1</sup>	0.09%	0.07%	0.07%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>

  

	<b>Class</b>					
	<b>B</b>	<b>BL</b>	<b>C</b>	<b>Cad</b>	<b>L</b>	<b>N</b>
	and equivalent classes	and equivalent classes	and equivalent classes <sup>2</sup>	and equivalent classes	and equivalent classes	and equivalent classes
Capital Group New Perspective Fund (LUX)	0.09%	– <sup>1</sup>	0.05%	–	–	0.09%
Capital Group Future Generations Global Opportunities Fund (LUX)	0.15%	– <sup>1</sup>	0.11%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Equity Fund (LUX)	0.15%	– <sup>1</sup>	0.11%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group World Growth and Income (LUX)	0.15%	– <sup>1</sup>	0.14%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group World Dividend Growers (LUX)	0.15%	– <sup>1</sup>	0.14%	–	– <sup>1</sup>	– <sup>1</sup>
Capital Group New Economy Fund (LUX)	0.15%	0.15%	0.12%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group New World Fund (LUX)	0.15%	– <sup>1</sup>	0.15%	–	– <sup>1</sup>	0.15%
Capital Group Emerging Markets Growth Fund (LUX)	0.15%	– <sup>1</sup>	0.09%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Asian Horizon Fund (LUX)	0.15%	– <sup>1</sup>	0.15%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Japan Equity Fund (LUX)	0.15%	– <sup>1</sup>	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%
Capital Group European Opportunities (LUX)	0.15%	– <sup>1</sup>	0.15%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group European Growth and Income Fund (LUX)	0.15%	– <sup>1</sup>	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%
Capital Group AMCAP Fund (LUX)	0.15%	– <sup>1</sup>	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%
Capital Group Investment Company of America (LUX)	0.15%	– <sup>1</sup>	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%
Capital Group Capital Income Builder (LUX)	0.15%	– <sup>1</sup>	0.14%	– <sup>1</sup>	– <sup>1</sup>	0.15%
Capital Group Global Allocation Fund (LUX)	0.14%	– <sup>1</sup>	0.09%	– <sup>1</sup>	– <sup>1</sup>	0.14%
Capital Group Future Generations Global Balanced Fund (LUX)	0.15%	– <sup>1</sup>	0.15%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>

Footnotes are on page 401.

	<b>Class</b>					
	<b>B</b> and equivalent classes	<b>BL</b> and equivalent classes	<b>C</b> and equivalent classes <sup>2</sup>	<b>Cad</b> and equivalent classes	<b>L</b> and equivalent classes	<b>N</b> and equivalent classes
Capital Group Global New Perspective Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.05%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group American Balanced Fund (LUX)	0.15%	0.15%	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)	0.15%	– <sup>1</sup>	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%
Capital Group Global Bond Fund (LUX)	0.10%	– <sup>1</sup>	0.10%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Intermediate Bond Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	0.10%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Global Total Return Bond Fund (LUX)	0.10%	– <sup>1</sup>	0.10%	–	– <sup>1</sup>	– <sup>1</sup>
Capital Group Euro Bond Fund (LUX)	0.10%	– <sup>1</sup>	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group Global Corporate Bond Fund (LUX)	0.10%	0.10%	0.07%	–	– <sup>1</sup>	– <sup>1</sup>
Capital Group Future Generations Global Corporate Bond Fund (LUX)	0.10%	– <sup>1</sup>	0.10%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group US Corporate Bond Fund (LUX)	0.10%	– <sup>1</sup>	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group Global High Income Opportunities (LUX)	0.10%	– <sup>1</sup>	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group Multi-Sector Income Fund (LUX)	0.10%	– <sup>1</sup>	0.10%	–	– <sup>1</sup>	0.10%
Capital Group US High Yield Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.10%
Capital Group Emerging Markets Debt Fund (LUX)	0.12%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.12%	– <sup>1</sup>	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.12%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>

  

	<b>Class</b>				
	<b>P</b> and equivalent classes	<b>S</b> and equivalent classes	<b>Y</b> and equivalent classes <sup>3</sup>	<b>Z</b> and equivalent classes	<b>ZL</b> and equivalent classes
Capital Group New Perspective Fund (LUX)	0.09%	– <sup>1</sup>	0.09%	0.09%	0.09%
Capital Group Future Generations Global Opportunities Fund (LUX)	0.15%	–	– <sup>1</sup>	0.15%	0.15%
Capital Group Global Equity Fund (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group World Growth and Income (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group World Dividend Growers (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group New Economy Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group New World Fund (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group Emerging Markets Growth Fund (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%

Footnotes are on page 401.

	Class				
	P and equivalent classes	S and equivalent classes	Y and equivalent classes <sup>3</sup>	Z and equivalent classes	ZL and equivalent classes
Capital Group Asian Horizon Fund (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group Japan Equity Fund (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group European Opportunities (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group European Growth and Income Fund (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group AMCAP Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group Investment Company of America (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group Capital Income Builder (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group Global Allocation Fund (LUX)	0.14%	– <sup>1</sup>	– <sup>1</sup>	0.14%	0.14%
Capital Group Future Generations Global Balanced Fund (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group Global New Perspective Fund (LUX)	0.09%	– <sup>1</sup>	0.09%	– <sup>1</sup>	0.09%
Capital Group Global Screened Allocation Fund (LUX)	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	– <sup>1</sup>	0.15%
Capital Group American Balanced Fund (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	0.15%
Capital Group Global Bond Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Global Intermediate Bond Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Global Total Return Bond Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Euro Bond Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Global Corporate Bond Fund (LUX)	0.10%	–	– <sup>1</sup>	0.10%	0.10%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group US Corporate Bond Fund (LUX)	0.10%	–	– <sup>1</sup>	0.10%	0.10%
Capital Group Global High Income Opportunities (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Multi-Sector Income Fund (LUX)	0.10%	–	– <sup>1</sup>	0.10%	0.10%
Capital Group US High Yield Fund (LUX)	0.10%	– <sup>1</sup>	– <sup>1</sup>	0.10%	0.10%
Capital Group Emerging Markets Debt Fund (LUX)	0.12%	–	– <sup>1</sup>	0.12%	0.12%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	0.12%	– <sup>1</sup>	– <sup>1</sup>	0.12%	0.12%
Capital Group EUR Moderate Global Growth Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	– <sup>1</sup>
Capital Group EUR Balanced Growth and Income Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	– <sup>1</sup>
Capital Group EUR Conservative Income and Growth Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	– <sup>1</sup>
Capital Group EUR Conservative Income Portfolio (LUX)	0.15%	– <sup>1</sup>	– <sup>1</sup>	0.15%	– <sup>1</sup>

<sup>1</sup> Share classes not available.

<sup>2</sup> 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.

<sup>3</sup> 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
<b>Capital Group European Opportunities (LUX)</b>		
Class Bd	0.0488	–
Class Bgd	0.0179	n/a
Class Cgd	0.0318 <sup>2</sup>	0.1516 <sup>5</sup>
Class Zd	0.1284	–
Class Zgd	0.0184	0.0305
Class ZLd	0.1555	–
<b>Capital Group European Growth and Income Fund (LUX)</b>		
Class Bd	0.4739	–
Class Bgd	0.1116	0.2989
Class Cgd	0.4044 <sup>2</sup>	0.8396 <sup>5</sup>
Class Ngd	0.0911	0.2437
Class Zd	0.7041	–
Class Zgdh-GBP	0.1004	0.2700
Class ZLd	1.0714	–
<b>Capital Group Euro Bond Fund (LUX)</b>		
Class Bd	0.0431	0.0455
Class Cgd	0.1184 <sup>2</sup>	0.1255 <sup>5</sup>
Class Zd	0.0598	0.0619
Class ZLd	0.0925	0.0955
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>		
Class Bd	0.0076	n/a
Class Bgd	0.0610	n/a
Class Zd	0.0332	n/a
Class Zgd	0.0629	n/a
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>		
Class Bd	0.0483	n/a
Class Bgd	0.0889	0.0840
Class Zd	0.0695	n/a
Class Zgd	0.0919	n/a
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>		
Class Bd	0.0597	n/a
Class Bgd	0.0923	n/a
Class Zd	0.0768	n/a
Class Zgd	0.0948	n/a
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>		
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	Pay-date
	16 January 2025	15 April 2025
<b>Capital Group Japan Equity Fund (LUX)</b>		
Class Bd	– <sup>1</sup>	–
Class Bgd	2.4117 <sup>1</sup>	21.1397
Class Bgdh-EUR	3.1914 <sup>1</sup>	28.0229
Class Cgd	28.3793 <sup>2</sup>	6.0092 <sup>5</sup>
Class Pd	23.0591 <sup>1</sup>	–
Class Pdh-EUR	32.1133 <sup>1</sup>	–
Class Pdh-GBP	33.5071 <sup>1</sup>	–
Class Pdh-USD	34.2098 <sup>1</sup>	–
Class Zd	17.2578 <sup>1</sup>	–
Class Zgdh-GBP	3.2066 <sup>1</sup>	28.2282
Class ZLd	26.5204 <sup>1</sup>	–
<b>Dividend per share (in USD)</b>		
	Ex-date	Ex-date
	2 January 2025	1 April 2025
	Pay-date	Pay-date
	16 January 2025	15 April 2025
<b>Capital Group New Perspective Fund (LUX)</b>		
Class Bd	–	–
Class Bdh-EUR	–	–
Class Bgd	0.0499	0.0656
Class Bgdh-EUR	0.0481	0.0627
Class Cad	0.0735 <sup>3</sup>	0.1424 <sup>4</sup>
Class Cadh-AUD	0.0605 <sup>3</sup>	0.1165 <sup>4</sup>
Class Cgd	0.0785 <sup>2</sup>	0.1531 <sup>5</sup>
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
<b>Capital Group Future Generations Global Opportunities Fund (LUX)</b>		
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
<b>Capital Group Future Generations Global Opportunities Fund (LUX) (continued)</b>		
Class Pdh-EUR	0.0012	–
Class Pdh-GBP	0.0012	–
Class Zd	0.0197	–
<b>Capital Group Global Equity Fund (LUX)</b>		
Class Bd	0.0707	–
Class Cdh-JPY	0.7294	–
Class Cgd	0.2294 <sup>2</sup>	0.4375 <sup>5</sup>
Class Pd	0.5634	–
Class Zd	0.3930	–
Class ZLd	0.5812	–
<b>Capital Group World Growth and Income (LUX)</b>		
Class Bd	0.0518	–
Class Bgd	0.0521	0.0620
Class Cd	0.2772	–
Class Cgd	0.0651 <sup>2</sup>	0.1200 <sup>5</sup>
Class Zd	0.1627	–
Class Zgd	0.0522	0.0623
Class ZLd	0.1969	–
<b>Capital Group World Dividend Growers (LUX)</b>		
Class Bd	0.0200	0.0378
Class Bgd	0.0860	0.1004
Class Cad	0.9036 <sup>3</sup>	0.2103 <sup>4</sup>
Class Cgd	0.1460 <sup>2</sup>	0.2508 <sup>5</sup>
Class Zd	0.0582	0.0761
Class Zgd	0.0941	0.1101
Class ZLd	0.0817	0.1027
<b>Capital Group New Economy Fund (LUX)</b>		
Class Cgd	0.0342 <sup>2</sup>	0.0345 <sup>5</sup>
Class ZLd	0.0182	–
<b>Capital Group New World Fund (LUX)</b>		
Class Cad	0.0814 <sup>3</sup>	0.1468 <sup>4</sup>
Class Cadh-AUD	0.0594 <sup>3</sup>	n/a
Class Cgd	0.0837 <sup>2</sup>	0.1626 <sup>5</sup>
Class Zd	0.1748	–
Class Zgd	0.0582	0.0729
Class ZLd	0.2243	–
Class ZLgd	0.0629	n/a
<b>Capital Group Emerging Markets Growth Fund (LUX)</b>		
Class A11d	2.1317	–
Class Bd	0.3238	–
Class Cgd	0.6124 <sup>2</sup>	1.6922 <sup>5</sup>
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
<b>Capital Group Emerging Markets Growth Fund (LUX) (continued)</b>		
Class Zd	1.2064	–
Class ZLd	1.9087	–
<b>Capital Group Asian Horizon Fund (LUX)</b>		
Class Zd	0.0501	–
<b>Capital Group AMCAP Fund (LUX)</b>		
Class Cgd	0.0416 <sup>2</sup>	0.0400 <sup>5</sup>
Class Zgd	0.0596	0.0390
Class ZLd	0.0280	–
Class ZLgd	0.0615	n/a
<b>Capital Group Investment Company of America (LUX)</b>		
Class Bd	–	–
Class Bgd	0.0823	0.0772
Class Bgdh-EUR	0.0691	0.0643
Class Cgd	0.0851 <sup>2</sup>	0.0730 <sup>5</sup>
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
<b>Capital Group Capital Income Builder (LUX)</b>		
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 <sup>2</sup>	0.1415 <sup>5</sup>
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
<b>Capital Group Global Allocation Fund (LUX)</b>		
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 <sup>2</sup>	0.2168 <sup>5</sup>
Class Pd	0.0461	–
Class Pdh-GBP	0.0462	–
Class Zd	0.3963	–
Class Zgd	0.1307	0.1239
Class ZLd	0.4783	–
<b>Capital Group Future Generations Global Balanced Fund (LUX)</b>		
Class Bd	0.0934	–
Class Pd	0.1745	–
Class Zd	0.1609	–
<b>Capital Group Global New Perspective Fund (LUX)</b>		
Class Cd	0.3421	–
Class Cdh-JPY	0.2378	–
Class Yd	0.3642	–
Class Ydh-AUD	0.3377	–
<b>Capital Group American Balanced Fund (LUX)</b>		
Class Cgd	0.0679 <sup>2</sup>	0.0725 <sup>5</sup>
Class Zd	0.0509	0.0471
Class Zgd	0.0716	0.0676
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>		
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 <sup>2</sup>	0.2388 <sup>5</sup>
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
<b>Capital Group Global Bond Fund (LUX)</b>		
Class Bd	0.1090	0.0926
Class Cgdh-EUR	0.1866 <sup>2</sup>	0.2199 <sup>5</sup>
Class Zd	0.1573	0.1333
Class ZLd	0.1904	0.1622
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>		
Class Cgdh-EUR	0.0754 <sup>2</sup>	0.0946 <sup>5</sup>
<b>Capital Group Global Total Return Bond Fund (LUX)</b>		
Class Cgdh-EUR	0.1056 <sup>2</sup>	0.1110 <sup>5</sup>
Class Pdh-GBP	0.1425	0.1181
Class Zdh-GBP	0.1226	0.1012
<b>Capital Group Global Corporate Bond Fund (LUX)</b>		
Class Bd	0.1061	0.1051
Class Bdh-GBP	0.1046	0.1016
Class Cgdh-EUR	0.1058 <sup>2</sup>	0.1142 <sup>5</sup>
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
<b>Capital Group Future Generations Global Corporate Bond Fund (LUX)</b>		
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	Ex-date
	2 January 2025 Pay-date 16 January 2025	1 April 2025 Pay-date 15 April 2025
<b>Capital Group US Corporate Bond Fund (LUX)</b>		
Class Bd	0.1053	0.1055
Class Cdh-JPY	0.0768	0.0752
Class Cgdh-EUR	0.1097 <sup>2</sup>	0.1215 <sup>5</sup>
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
<b>Capital Group Global High Income Opportunities (LUX)</b>		
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 <sup>2</sup>	0.8904 <sup>5</sup>
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
<b>Capital Group Multi-Sector Income Fund (LUX)</b>		
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	Ex-date
	2 January 2025	1 April 2025
	Pay-date	Pay-date
	16 January 2025	15 April 2025
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>		
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
<b>Capital Group US High Yield Fund (LUX)</b>		
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
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>		
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
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>		
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.

<sup>1</sup> The ex-date was 6 January 2025 and pay date was 20 January 2025.

<sup>2</sup> The ex-date was 31 March 2025 and pay date was 15 April 2025.

<sup>3</sup> The ex-date was 31 March 2025 and pay date was 14 April 2025.

<sup>4</sup> The ex-date was 25 June 2025 and pay date was 30 June 2025.

<sup>5</sup> 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	
<b>Capital Group European Growth and Income Fund (LUX)</b>			
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	
<b>Capital Group Capital Income Builder (LUX)</b>			
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	
<b>Capital Group Capital Income Builder (LUX) (continued)</b>			
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	
<b>Capital Group Global Allocation Fund (LUX)</b>			
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
<b>Capital Group American Balanced Fund (LUX)</b>			
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	
<b>Capital Group Emerging Markets Total Opportunities (LUX)</b>			
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
<b>Capital Group Global Bond Fund (LUX)</b>			
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
<b>Capital Group Global Intermediate Bond Fund (LUX)</b>			
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
<b>Capital Group Global Total Return Bond Fund (LUX)</b>			
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
<b>Capital Group Global Corporate Bond Fund (LUX)</b>			
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	
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>			
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	
<b>Capital Group Global Corporate Bond Fund (LUX) (continued)</b>			
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
<b>Capital Group Future Generations Global Corporate Bond Fund (LUX)</b>			
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	
<b>Capital Group US Corporate Bond Fund (LUX)</b>			
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
<b>Capital Group Global High Income Opportunities (LUX)</b>			
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	
<b>Capital Group Global High Income Opportunities (LUX) (continued)</b>			
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
<b>Capital Group Multi-Sector Income Fund (LUX)</b>			
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	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
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	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
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	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
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	
<b>Capital Group Multi-Sector Income Fund (LUX) (continued)</b>			
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
<b>Capital Group Emerging Markets Debt Fund (LUX)</b>			
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
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX)</b>			
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	
<b>Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)</b>			
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 <sup>1</sup>

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%.

<sup>1</sup> 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)**

CGNWLU 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
<b>Capital Group EUR Moderate Global Growth Portfolio (LUX)</b>	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
			<b>12,529,961</b>
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX)</b>	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
<b>Capital Group EUR Balanced Growth and Income Portfolio (LUX) (continued)</b>	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
			<b>8,890,731</b>
<b>Capital Group EUR Conservative Income and Growth Portfolio (LUX)</b>	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
			<b>5,367,466</b>

Fund	Cross-Investment	Currency	Market Value
<b>Capital Group EUR Conservative Income Portfolio (LUX)</b>	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
			<b>4,631,601</b>

## 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	Reference Index	Regulatory VaR limit utilisation (percentage of total VaR limit used)			Average Gross Sum of Notionals
			Lowest	Highest	Average	
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](http://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

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### 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

### Depositary, 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

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\* Stepped down from the Board of Directors on 8 April 2025.

\*\* Appointed to the Board of Directors on 29 April 2025.

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**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

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**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](http://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](http://capitalgroup.com/international).

Any other information to the shareholders will be sent to the shareholders by mail.

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# 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)					open maturity
		1 to 4 weeks	1 to 3 months	3 to 12 months	more than 1 year		
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)

Toll free (EU & CH - 9am to 6pm CET): 00 800 243 38637

Tel (From outside the EU & CH - 9am to 6pm CET): +352 46 26 85 611

Fax: +352 46 26 85 432

**The Management Company's webpage:**

[capitalgroup.com/international](https://capitalgroup.com/international)

