

Capital International Fund

Audited Annual Report 2025

For the year ended 31 December 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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Sustainable Finance Disclosure Regulation (SFDR)

In accordance with Article 50(2) of Commission Delegated Regulation (EU) 2022/1288, a description of the environmental or social characteristics and the extent to which environmental or social characteristics are met, is included in the corresponding SFDR appendix.

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

For the year ended 31 December 2025

The following pages contain the audited financial report for the year ended 31 December 2025 for the 37 funds that comprise Capital International Fund (CIF)¹.

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 objectives².

Global stocks rallied, generating double-digit gains for the third year in a row. Driven by strong returns across most developed and emerging markets, the MSCI All Country World Index rose more than 22%. US markets lagged other major regions of the world but still posted solid gains above 17%, fueled by investor enthusiasm for artificial intelligence (AI).

Bond markets also advanced as many central banks around the world moved to reduce interest rates or held them steady. With inflation sitting at moderate levels, the US Federal Reserve (Fed) and the European Central Bank both cut policy rates multiple times during the year. One exception was the Bank of Japan, which hiked its key interest rate to a 30-year high.

In key markets, US equities posted strong returns in 2025, as growing enthusiasm for AI, a trio of interest rate cuts and strong corporate earnings from large-cap tech companies outweighed concerns over the economic impact of wide-sweeping tariffs implemented by U.S. President Donald Trump. Overall, the S&P 500 Index climbed 18% while the Nasdaq Composite advanced 21%.

Elsewhere, European stocks rose sharply, generating the highest calendar-year return since 2009. With the US raising tariffs on trading partners around the world in early 2025, investor sentiment shifted toward non-US stocks with lower valuations. A subsequent US-Europe trade deal announced in July helped calm fears of a trans-Atlantic trade war, fueling further gains. Overall, the MSCI Europe Index rose 35% in US dollar terms and 21% in local currency.

Japanese equities advanced, driven by optimism over improved US-Japan trade ties, a weaker yen and corporate reforms. All sectors advanced with utilities and energy leading gains. The Japanese yen ended the year flat against the US dollar.

Emerging markets (EM) stocks posted their largest gains since 2017, driven by a weaker US dollar and a global rotation toward non-US stocks. Leading technology companies in EM, such as Taiwan's TSMC and Korea's SK Hynix, benefited directly from the growth in AI. The MSCI Emerging Markets Index gained 33.6%. Chinese stocks gained 31.2% as the country sought to dampen deflation by closing inefficient manufacturing capacity and curbing intense price competition in certain industries. China's technology sector also benefited from the emergence of AI startup DeepSeek and supportive government policies to encourage entrepreneurs.

Over the year, Capital Group's strategies generally delivered strong positive absolute returns across asset classes. Exposure to EM and AI-related assets were the key positive driver behind the strategies with the strongest returns. Among the equity strategies, both growth-oriented and income-focused funds delivered strong absolute returns. Within fixed income, strategies with exposure to EM debt generated the strongest absolute gains. It was a similar story for balanced funds as portfolios with AI and/or EM exposure generated the strongest absolute returns.

A full breakdown of results can be found on pages 18 to 38.

Significant activities during the reporting year:

On 4 December 2025 the following funds were liquidated:

- Capital International Fund – Capital Group EUR Moderate Global Growth Portfolio (LUX)
- Capital International Fund – Capital Group EUR Balanced Growth and Income Portfolio (LUX)
- Capital International Fund – Capital Group EUR Conservative Income and Growth Portfolio (LUX)
- Capital International Fund – Capital Group EUR Conservative Income Portfolio (LUX)

Assets and cash flow

During the year, CIF's combined total net assets increased to €52.7 billion, up from €44.5 billion. This increase was driven by market movements and net subscriptions of €6.1 billion over the period. Changes in the total net assets for each fund are shown in the Historical Data table on pages 39 to 60.

The table on pages 18 to 38 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found on our website, thecapitalgroup.com/international.

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

The Board of Directors of the Company

Capital International Fund

Luxembourg, 8 April 2026

(Returns in US dollars unless otherwise stated)

¹ Includes Capital International Fund – Capital Group EUR Moderate Global Growth Portfolio (LUX), Capital International Fund – Capital Group EUR Balanced Growth and Income Portfolio (LUX), Capital International Fund – Capital Group EUR Conservative Income and Growth Portfolio (LUX) and Capital International Fund – Capital Group EUR Conservative Income Portfolio (LUX), which were liquidated on 4 December 2025.

² Funds investment objectives are available in CIF Prospectus on CG website at capitalgroup.com/international.

Summary information (unaudited)‡

As at 31 December 2025

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Future Generations Global Opportunities Fund (LUX) (CGFGOLU)		Capital Group Global Equity Fund (LUX) (CGGELU)	
Key facts						
Launch date	30 October 2015		27 February 2024		31 December 1969	
Size	US\$19,984.8m		US\$517.1m		US\$706.2m	
Index¹	MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested		MSCI World Index with net dividends reinvested	
Maximum expense ratio by share class²	A4	0.58%	B	1.65%	A4	0.59%
	A7	0.48%	Bd	1.65%	A7	0.49%
	A7h-EUR	0.48%	Bdh-EUR	1.65%	B	1.65%
	A9	0.45%	Bdh-GBP	1.65%	Bd	1.65%
	A9d ⁸	0.45%	Bh-CHF	1.65%	C	0.11%
	A11	0.43%	Bh-EUR	1.65%	Cdh-JPY	0.11%
	B	1.59%	Bh-GBP	1.65%	Cgd	0.11%
	Bd	1.59%	Bh-USD	1.65%	P	0.75%
	Bdh-EUR	1.59%	C	0.11%	Pd	0.75%
	Bgd	1.59%	P	0.75%	Z	0.90%
	Bgdh-EUR	1.59%	Pd	0.75%	Zd	0.90%
	Bh-AUD	1.59%	Pdh-EUR	0.75%	ZL	0.675%
	Bh-CHF	1.59%	Pdh-GBP	0.75%	ZLd	0.675%
	Bh-CNH	1.59%	Ph-EUR	0.75%		
	Bh-EUR	1.59%	Ph-GBP ⁸	0.75%		
	Bh-GBP	1.59%	S	0.55%		
	Bh-SGD	1.59%	Sh-AUD	0.55%		
	C	0.05%	Sh-CHF	0.55%		
	Cad	0.00%	Sh-EUR	0.55%		
	Cadh-AUD	0.00%	Sh-GBP	0.55%		
	Cgd	0.05%	Sh-USD	0.55%		
	Ch-CHF	0.05%	Z	0.90%		
	Ch-NZD	0.05%	Zd	0.90%		
	L	0.525%	Zh-EUR	0.90%		
	Ld	0.525%	ZL	0.675%		
	Lgd	0.525%				
	Lh-CHF	0.525%				
	Lh-EUR	0.525%				
	Lh-GBP	0.525%				

‡ Refer to the footnotes at the end of the Summary information (unaudited) section.

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

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%
Z	0.84%
Zd	0.84%
Zdh-EUR	0.84%
Zgd	0.84%
Zh-CHF	0.84%
Zh-EUR	0.84%
Zh-GBP	0.84%
Zh-SGD	0.84%
ZL	0.615%
ZLd	0.615%
ZLgd	0.615%
ZLh-CHF	0.615%
ZLh-EUR	0.615%
ZLh-GBP	0.615%

	Capital Group World Growth and Income (LUX) (CGWGILU)		Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group New Economy Fund (LUX) (CGNELU)	
Key facts						
Launch date	27 September 2019		06 August 2013		07 November 2019	
Size	US\$621.8m		US\$398.8m		US\$1,302.3m	
Index¹	MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested		MSCI All Country World Index with net dividends reinvested	
Maximum expense ratio by share class²	A7	0.49%	A4	0.59%	A7	0.49%
	B	1.65%	A7	0.49%	B	1.65%
	Bd	1.65%	B	1.65%	Bh-AUD	1.65%
	Bgd	1.65%	Bd	1.65%	Bh-EUR	1.65%
	C	0.14%	Bgd	1.65%	Bh-GBP	1.65%
	Cd	0.14%	C	0.14%	Bh-SGD	1.65%
	Cgd	0.14%	Cad	0.00%	BL	1.50%
	Z	0.90%	Cgd	0.14%	BLh-SGD	1.50%
	Zd	0.90%	Ch-JPY	0.14%	C	0.12%
	Zgd	0.90%	Z	0.90%	Cgd	0.12%
	ZL	0.675%	Zd	0.90%	Z	0.90%
	ZLd	0.675%	Zgd	0.90%	ZL	0.675%
			ZL	0.675%	ZLd	0.675%
			ZLd	0.675%	ZLh-GBP	0.675%

	Capital Group New World Fund (LUX) (CGNWLU)		Capital Group Emerging Markets Equity Fund (LUX) (CGEMELU)		Capital Group Asian Horizon Fund (LUX) (CGAHLU)	
Key facts						
Launch date	28 October 2016		31 May 1990 ³		24 March 2021	
Size	US\$667.5m		US\$257.3m		US\$55.4m	
Index¹	MSCI All Country World Index with net dividends reinvested/MSCI Emerging Markets Index with net dividends reinvested		MSCI Emerging Markets Investable Market Index with net dividends reinvested		MSCI All Country Asia ex-Japan Index with net dividends reinvested	
Maximum expense ratio by share class²	A4	0.71%	A7	0.89%	B	1.75%
	A4d ⁸	0.71%	A9	0.74%	C	0.15%
	A7	0.65%	A11d	0.69%	P	0.79%
	B	1.75%	B	1.85%	Z	0.95%
	Bh-EUR	1.75%	Bd	1.85%	Zd	0.95%
	C	0.15%	C	0.09%	ZL	0.71%
	Cad	0.00%	Cgd	0.09%		
	Cgd	0.15%	P	0.83%		
	Ch-JPY	0.15%	Z	1.00%		
	N	2.40%	Zd	1.00%		
	P	0.79%	ZL	0.745%		
	Z	0.95%	ZLd	0.745%		
	Zd	0.95%				
	Zgd	0.95%				
	Zh-EUR	0.95%				
	ZL	0.71%				
	ZLd	0.71%				
	ZLh-EUR	0.71%				

	Capital Group Japan Equity Fund (LUX) (CGJPELU)		Capital Group European Opportunities (LUX) (CGEOLU)		Capital Group European Core Equity Fund (LUX) (CGECELU)⁴	
Key facts						
Launch date	20 April 2006		22 February 2021		30 October 2002	
Size	JPY6,147.2m		€68.3m		€135.2m	
Index¹	TOPIX Total Return Index		MSCI Europe Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested	
Maximum expense ratio by share class²	A4	0.51%	B	1.45%	A4	0.51%
	B	1.45%	Bd	1.45%	A7	0.41%
	Bd	1.45%	C	0.15%	B	1.45%
	Bgd	1.45%	Cgd	0.15%	Bd	1.45%
	Bgdh-EUR	1.45%	P	0.67%	Bgd	1.45%
	Bh-EUR	1.45%	Z	0.80%	Bgdm	1.45%
	Bh-USD	1.45%	Zd	0.80%	Bgdmh-USD	1.45%
	C	0.15%	Zgd	0.80%	Bh-USD	1.45%
	Cgd	0.15%	ZL	0.605%	C	0.15%
	Ch-GBP	0.15%	ZLd	0.605%	Cgd	0.15%
	N	2.10%			N	2.10%
	Nh-EUR	2.10%			Ngd	2.10%
	P	0.67%			P	0.67%
	Pd	0.67%			Z	0.80%
	Pdh-GBP	0.67%			Zd	0.80%
	Z	0.80%			Zgdh-GBP	0.80%
	Zd	0.80%			Zh-GBP	0.80%
	Zgdh-GBP	0.80%			Zh-USD	0.80%
	Zh-CHF	0.80%			ZL	0.605%
	Zh-EUR	0.80%			ZLd	0.605%
	Zh-GBP	0.80%				
	Zh-USD	0.80%				
	ZL	0.605%				
	ZLd	0.605%				
	ZLh-CHF	0.605%				

	Capital Group AMCAP Fund (LUX) (CGAMCAPLU)		Capital Group Investment Company of America (LUX) (CGICALU)		Capital Group Capital Income Builder (LUX) (CGCIBLU)	
Key facts						
Launch date	16 June 2017		17 June 2016		21 September 2018	
Size	US\$192.8m		US\$1,211.3m		US\$914.1m	
Index¹	S&P 500 Net Total Return Index		S&P 500 Net Total Return Index		70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg Barclays US Aggregate Bond Total Return	
Maximum expense ratio by share class²	A4	0.46%	A4	0.46%	A4	0.59%
	A7	0.41%	A7	0.35%	A7	0.49%
	B	1.45%	B	1.45%	B	1.55%
	Bh-EUR	1.45%	Bd	1.45%	Bd	1.55%
	C	0.15%	Bgd	1.45%	Bdh-EUR	1.55%
	Cgd	0.15%	Bgdh-EUR	1.45%	Bdh-GBP	1.55%
	N	2.10%	Bh-EUR	1.45%	Bfdm	1.55%
	Nh-EUR	2.10%	C	0.15%	Bfdmh-AUD	1.55%
	Z	0.80%	Cgd	0.15%	Bfdmh-CNH	1.55%
	Zgd	0.80%	N	2.10%	Bfdmh-EUR	1.55%
	Zh-CHF	0.80%	Nd	2.10%	Bfdmh-GBP	1.55%
	Zh-EUR	0.80%	Ngdh-EUR	2.10%	Bfdmh-SGD	1.55%
	Zh-GBP	0.80%	Nh-EUR	2.10%	Bfydm	1.55%
	ZL	0.605%	P ⁸	0.67%	Bfydmh-AUD	1.55%
	ZLd	0.605%	Pgd	0.67%	Bfydmh-CNH	1.55%
	ZLh-CHF	0.605%	Ph-EUR ⁸	0.67%	Bfydmh-EUR	1.55%
			Z	0.80%	Bfydmh-GBP	1.55%
			Zd	0.80%	Bfydmh-SGD	1.55%
			Zdh-GBP	0.80%	Bgd	1.55%
			Zgd	0.80%	Bgdh-GBP	1.55%
			Zgdh-GBP	0.80%	Bh-EUR	1.55%
			Zh-EUR	0.80%	Bh-GBP	1.55%
			ZL	0.605%	C	0.14%
			ZLd	0.605%	Cfyd ⁸	0.14%
			ZLgd	0.605%	Cfydh-JPY ⁸	0.14%
			ZLgdh-GBP	0.605%	Cgd	0.14%
			ZLh-CHF	0.605%	Ch-JPY	0.14%
			ZLh-EUR ⁸	0.605%	N	2.25%
					Nd	2.25%
					P	0.71%
					Z	0.85%
					Zd	0.85%
					Zdh-EUR	0.85%
					Zdh-GBP	0.85%
					Zh-EUR	0.85%
					Zh-GBP	0.85%
					ZL	0.64%
					ZLd	0.64%

	Capital Group Global Allocation Fund (LUX) (CGGALU)		Capital Group Future Generations Global Balanced Fund (LUX) (CGFGBLU)		Capital Group Global New Perspective Fund (LUX) (CGGNPLU)	
Key facts						
Launch date	31 January 2014		27 February 2024		24 November 2023	
Size	US\$1,601.6m		US\$79.7m		US\$13,355.3m	
Index¹	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Barclays Global Aggregate Bond Total Return		60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		MSCI All Country World Index with net dividends reinvested	
Maximum expense ratio by share class²	A4	0.59%	B	1.55%	A7 ⁸	0.48%
	A7	0.49%	Bd	1.55%	C	0.05%
	A7d	0.49%	Bh-EUR	1.55%	Cd	0.05%
	B	1.54%	C	0.15%	Cdh-JPY	0.05%
	Bd	1.54%	P	0.71%	Ch-JPY	0.05%
	Bdh-EUR	1.54%	Pd	0.71%	P	0.69%
	Bgd	1.54%	Ph-EUR	0.71%	Yd	0.09%
	Bgdh-EUR	1.54%	Z	0.85%	Ydh-AUD	0.09%
	Bh-EUR	1.54%	Zd	0.85%	ZL	0.615%
	C	0.09%	Zh-EUR	0.85%		
	Cgd	0.09%	ZL	0.64%		
	Ch-JPY	0.09%				
	N	2.24%				
	Nh-EUR	2.24%				
	P	0.70%				
	Pd	0.70%				
	Pdh-GBP	0.70%				
	Ph-GBP	0.70%				
	Z	0.84%				
	Zd	0.84%				
	Zgd	0.84%				
	Zh-EUR	0.84%				
	ZL	0.63%				
	ZLd	0.63%				
	ZLh-EUR	0.63%				

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)	Capital Group American Balanced Fund (LUX) (CGAMBALLU)	Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)
Key facts			
Launch date	01 December 2021	27 July 2021	01 February 2008 ⁵
Size	US\$418.4m	US\$1,205.1m	US\$670.6m
Index¹	60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return	60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index	40% MSCI Emerging Markets Investable Market Index with net dividends reinvested, 20% JPM EMBI Global Diversified Total Return Index / 20% JPM CEMBI Broad Diversified Total Return Index / 20% JPM GBI-EM Global Diversified Total Return Index
Maximum expense ratio by share class²	ZLh-EUR	0.675%	
		A7	0.35%
		B	1.45%
		Bfdxm ⁸	1.45%
		Bfdxmh-AUD ⁸	1.45%
		Bfdxmh-CNH ⁸	1.45%
		Bfdxmh-EUR ⁸	1.45%
		Bfdxmh-GBP ⁸	1.45%
		Bfdxmh-SGD ⁸	1.45%
		Bfydm	1.45%
		Bfydmh-AUD	1.45%
		Bfydmh-CNH	1.45%
		Bfydmh-EUR	1.45%
		Bfydmh-GBP	1.45%
		Bfydmh-SGD	1.45%
		Bh-EUR	1.45%
		BL ⁸	1.30%
		BLfdxm ⁸	1.30%
		BLfdxmh-AUD ⁸	1.30%
		BLfdxmh-CNH ⁸	1.30%
		BLfdxmh-EUR ⁸	1.30%
		BLfdxmh-GBP ⁸	1.30%
		BLfdxmh-SGD ⁸	1.30%
		Blfydm ⁸	1.30%
		Blfydmh-SGD ⁸	1.30%
		BLh-EUR ⁸	1.30%
		BLh-SGD ⁸	1.30%
		C	0.15%
		Cgd	0.15%
		Ch-JPY	0.15%
		N	2.10%
		P	0.67%
		U1fdxm ⁸	1.30%
		U1fdxmh-SGD ⁸	1.30%
		Z	0.80%
		Zd	0.80%
		Zgd	0.80%
		ZL	0.605%
		A7	0.82%
		A7dh-GBP	0.82%
		A9	0.67%
		A9dh-GBP	0.67%
		A9h-GBP	0.67%
		B	1.65%
		Bd	1.65%
		Bgd	1.65%
		Bgdh-EUR	1.65%
		Bgdm	1.65%
		Bh-CHF	1.65%
		Bh-EUR	1.65%
		C	0.15%
		Cdm	0.15%
		Cdmh-JPY	0.15%
		Cgd	0.15%
		Ch-CHF	0.15%
		Ch-JPY ⁸	0.15%
		N	2.30%
		Ngdh-EUR	2.30%
		Nh-EUR	2.30%
		P	0.75%
		Z	0.90%
		Zd	0.90%
		Zdh-GBP	0.90%
		Zgd	0.90%
		Zgdh-GBP	0.90%
		Zh-EUR	0.90%
		Zh-GBP	0.90%
		ZL	0.675%
		ZLd	0.675%
		ZLh-EUR	0.675%

	Capital Group Global Bond Fund (LUX) (CGGBLU)		Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)	
Key facts						
Launch date	03 April 1998		13 October 2016		17 September 2020	
Size	US\$1,071.2m		US\$198.1m		US\$232.1m	
Index¹	Bloomberg Barclays Global Aggregate Bond Total Return		Bloomberg Barclays Global Aggregate 1-7 Years Custom hedged to USD		Bloomberg Global Aggregate Bond Total Return	
Maximum expense ratio by share class²	A4	0.36%	A4	0.36%	A9	0.34%
	A4h-EUR	0.36%	A7	0.31%	B	1.10%
	A7	0.31%	C	0.10%	Bh-EUR	1.10%
	B	0.90%	Cgdh-EUR	0.10%	C	0.10%
	Bd	0.90%	Ch-CHF	0.10%	Cadmh-AUD	0.00%
	C	0.10%	Ch-JPY	0.10%	Cgdh-EUR	0.10%
	Cgdh-EUR	0.10%	P	0.42%	Ch-CHF	0.10%
	Ch-CHF	0.10%	Pfdmh-GBP	0.42%	Ch-GBP	0.10%
	Ch-JPY	0.10%	Z	0.50%	Ch-JPY	0.10%
	Ch-USD	0.10%	Zh-EUR	0.50%	P	0.50%
	P	0.42%	ZL	0.38%	Pdh-GBP	0.50%
	Pfdmh-GBP	0.42%			Ph-EUR	0.50%
	Z	0.50%			Z	0.60%
	Zd	0.50%			Zdh-GBP	0.60%
	Zh-EUR	0.50%			Zh-EUR	0.60%
	Zh-USD	0.50%			ZL	0.45%
	ZL	0.38%				
	ZLd	0.38%				

	Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Future Generations Global Corporate Bond Fund (LUX) (CGFGCLU)	
Key facts						
Launch date	31 October 2003		13 February 2018		27 February 2024	
Size	€571.0m		US\$5,485.7m		US\$64.3m	
Index¹	Bloomberg Barclays Euro Aggregate Bond Total Return		Bloomberg Barclays Global Aggregate Corporate Total Return Hedged to USD		Bloomberg Global Aggregate Corporate Total Return Index hedged	
Maximum expense ratio by share class²	A4	0.29%	A4	0.32%	B	0.90%
	A13	0.18%	A4h-NOK	0.32%	Bd	0.90%
	A13h-CHF	0.18%	A4h-SGD	0.32%	Bdh-EUR	0.90%
	B	0.90%	A7	0.26%	Bdh-GBP	0.90%
	Bd	0.90%	A11h-CHF	0.22%	Bfdm ⁸	0.90%
	C	0.10%	A11h-SGD ⁸	0.22%	Bfdmh-CNH ⁸	0.90%
	Cgd	0.10%	A15 ⁸	0.13%	Bfdmh-EUR ⁸	0.90%
	Ch-CHF	0.10%	A15d ⁸	0.13%	Bgdm	0.90%
	Ch-USD	0.10%	B	0.90%	Bgdmh-EUR	0.90%
	N	1.30%	Bd	0.90%	Bgdmh-GBP	0.90%
	P	0.42%	Bdh-GBP	0.90%	Bh-EUR	0.90%
	Z	0.50%	Bfdm	0.90%	Bh-GBP	0.90%
	Zd	0.50%	Bfdmh-AUD	0.90%	C	0.10%
	Zh-USD	0.50%	Bfdmh-CNH	0.90%	P	0.42%
	ZL	0.38%	Bfdmh-EUR	0.90%	Pd	0.42%
	ZLd	0.38%	Bfdmh-GBP	0.90%	Pdh-EUR	0.42%
			Bfdmh-SGD	0.90%	Pdh-GBP	0.42%
			Bh-EUR	0.90%	Ph-EUR	0.42%
			Bh-GBP	0.90%	Ph-GBP	0.42%
			BL	0.80%	Z	0.50%
			BLfdm	0.80%	Zd	0.50%
			BLfdmh-EUR	0.80%	Zdh-GBP	0.50%
			BLfdmh-GBP	0.80%	Zh-CHF	0.50%
			BLfdmh-SGD	0.80%	Zh-EUR	0.50%
			BLh-EUR	0.80%	Zh-GBP	0.50%
			BLh-GBP	0.80%	ZL	0.38%
			BLh-SGD	0.80%	ZLdh-GBP	0.38%
			C	0.07%	ZLgdh-GBP ⁸	0.38%
			Cadmh-AUD	0.00%	ZLh-GBP	0.38%
			Cgdh-EUR	0.07%		
			Ch-CHF	0.07%		
			Ch-GBP	0.07%		
			Ch-JPY	0.07%		

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

P	0.42%
Pd	0.42%
Pdh-EUR	0.42%
Pdh-GBP	0.42%
Pdh-SGD	0.42%
Pfdm	0.42%
Pfdmh-GBP	0.42%
Pfdmh-SGD	0.42%
Ph-AUD	0.42%
Ph-CHF ⁸	0.42%
Ph-EUR	0.42%
Ph-GBP	0.42%
Ph-SGD	0.42%
S	0.30%
Sd	0.30%
Sdh-CHF ⁸	0.30%
Sdh-EUR	0.30%
Sdh-GBP	0.30%
Sfdm	0.30%
Sh-EUR	0.30%
Z	0.50%
Zd	0.50%
Zdh-EUR	0.50%
Zdh-GBP	0.50%
Zgd	0.50%
Zgdh-GBP	0.50%
Zh-CHF	0.50%
Zh-EUR	0.50%
Zh-GBP	0.50%
ZL	0.38%
ZLd	0.38%
ZLdh-EUR	0.38%
ZLdh-GBP	0.38%
ZLgdh-GBP	0.38%
ZLh-AUD	0.38%
ZLh-EUR	0.38%
ZLh-GBP	0.38%

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)	
Key facts						
Launch date	21 March 2017		07 May 1999		29 November 2022	
Size	US\$788.8m		US\$2,078.8m		US\$2,747.4m	
Index¹	Bloomberg Barclays US Corporate Index		50% Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index / 20% JPMorgan Emerging Markets Bond Index Global Total Return / 20% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return / 10% JPMorgan Corporate Emerging Markets Bond Broad Diversified Index		45% Bloomberg U.S. High Yield Index 2% Issuer Capped / 30% Bloomberg U.S. Corporate Index / 15% J.P. Morgan Emerging Markets Bond Index Global Diversified Index / 8% Bloomberg Commercial Mortgage-Backed Securities Ex AAA Index / 2% Bloomberg Asset Back Securities Ex AAA index	
Maximum expense ratio by share class²	A4	0.30%	A4	0.51%	A4	0.38%
	A7	0.25%	A7	0.435%	A7	0.33%
	B	0.90%	A7d	0.435%	A7d ⁸	0.33%
	Bd	0.90%	A7h-EUR ⁸	0.435%	B	1.10%
	Bh-EUR	0.90%	B	1.40%	Bd	1.10%
	C	0.10%	Bd	1.40%	Bdh-EUR	1.10%
	Cdh-JPY	0.10%	Bdh-EUR	1.40%	Bdh-GBP	1.10%
	Cgdh-EUR	0.10%	Bdh-GBP	1.40%	Bdm	1.10%
	N	1.30%	Bfdm	1.40%	Bdmh-CHF	1.10%
	Nh-EUR	1.30%	Bfdmh-AUD	1.40%	Bdmh-EUR	1.10%
	P	0.42%	Bfdmh-CNH	1.40%	Bdmh-GBP ⁸	1.10%
	Pd	0.42%	Bfdmh-EUR	1.40%	Bfdm	1.10%
	Pdh-EUR	0.42%	Bfdmh-GBP	1.40%	Bfdmh-AUD	1.10%
	Pfdm	0.42%	Bfdmh-SGD	1.40%	Bfdmh-CNH	1.10%
	Ph-EUR	0.42%	Bgd	1.40%	Bfdmh-EUR	1.10%
	S	0.30%	Bgdh-EUR	1.40%	Bfdmh-GBP	1.10%
	Sdh-GBP	0.30%	Bgdh-GBP	1.40%	Bfdmh-JPY	1.10%
	Sfdm	0.30%	Bh-EUR	1.40%	Bfdmh-SGD	1.10%
	Sh-EUR	0.30%	Bh-GBP	1.40%	Bgdm	1.10%
	Z	0.50%	Bh-SGD	1.40%	Bgdmh-AUD	1.10%
	Zd	0.50%	C	0.10%	Bgdmh-CNH ⁸	1.10%
	Zdh-GBP	0.50%	Cd	0.10%	Bgdmh-SGD	1.10%
	Zgd	0.50%	Cfdm	0.10%	Bh-CHF	1.10%
	Zh-CHF	0.50%	Cfdmh-JPY	0.10%	Bh-EUR	1.10%
	Zh-EUR	0.50%	Cgd	0.10%	Bh-GBP ⁸	1.10%
	Zh-SGD	0.50%	Ch-CHF	0.10%	Bh-SGD	1.10%
	ZL	0.38%	Ch-JPY	0.10%	C	0.10%
	ZLd	0.38%	N	2.05%	Cadmh-AUD	0.00%
			Nd	2.05%	Ch-GBP	0.10%
			Ndh-EUR	2.05%	N	1.60%
			Ngd	2.05%	Nd	1.60%
			Ngdh-EUR	2.05%	Ndh-EUR	1.60%
			Nh-EUR	2.05%	Nh-EUR	1.60%
			P	0.62%	P	0.50%

Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)	
Pd	0.62%	Pd	0.50%
Pdh-EUR	0.62%	Pdh-EUR	0.50%
Pdh-GBP	0.62%	Pdh-GBP	0.50%
Pdm	0.62%	Pdm	0.50%
Pgd	0.62%	Pdmh-CHF	0.50%
Pgdh-GBP	0.62%	Pdmh-EUR ^s	0.50%
Ph-EUR	0.62%	Pdmh-GBP ^s	0.50%
Ph-GBP	0.62%	Pdmh-SGD ^s	0.50%
Z	0.75%	Pfdm	0.50%
Zd	0.75%	Pfdmh-SGD	0.50%
Zdh-EUR	0.75%	Ph-EUR	0.50%
Zdh-GBP	0.75%	Ph-GBP ^s	0.50%
Zdm	0.75%	Ph-SGD ^s	0.50%
Zgd	0.75%	S	0.33%
Zgdh-GBP	0.75%	Sdm	0.33%
Zh-CHF	0.75%	Sdmh-CHF	0.33%
Zh-EUR	0.75%	Sdmh-EUR	0.33%
Zh-GBP	0.75%	Sfdm	0.33%
ZL	0.555%	Sfdmh-SGD	0.33%
ZLd	0.555%	Sgdm	0.33%
ZLh-CHF	0.555%	Sgdmh-AUD	0.33%
ZLh-EUR	0.555%	Sgdmh-GBP	0.33%
		Sgdmh-SGD	0.33%
		Sh-CHF	0.33%
		Sh-EUR	0.33%
		Sh-GBP	0.33%
		Z	0.60%
		Zd	0.60%
		Zdh-EUR	0.60%
		Zdh-GBP	0.60%
		Zdm	0.60%
		Zdmh-CHF	0.60%
		Zdmh-EUR	0.60%
		Zfdm	0.60%
		Zfdmh-SGD	0.60%
		Zgdm	0.60%
		Zh-CHF	0.60%
		Zh-EUR	0.60%
		Zh-GBP	0.60%
		Zh-SGD	0.60%
		ZL	0.45%
		ZLd	0.45%
		ZLh-CHF ^s	0.45%
		ZLh-EUR	0.45%

	Capital Group US High Yield Fund (LUX) (CGUSHYLU)		Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)		Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)	
Key facts						
Launch date	30 October 2017		24 July 2007 ⁶		10 August 2010 ⁷	
Size	US\$87.7m		US\$1,641.5m		US\$2,448.7m	
Index¹	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped		50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return		JPMorgan Government Bond Index-Emerging Markets Global Diversified	
Maximum expense ratio by share class²						
	A4	0.435%	A4	0.52%	A4	0.54%
	A4h-CHF	0.435%	A4h-CHF	0.52%	A4d	0.54%
	B	1.30%	A4h-EUR	0.52%	A7	0.465%
	N	1.90%	A7	0.445%	A11	0.39%
	P	0.58%	A7h-EUR ⁸	0.445%	A11d	0.39%
	Z	0.70%	A15	0.32%	A13	0.345%
	Zd	0.70%	B	1.52%	A15 ⁸	0.32%
	Zgd	0.70%	Bd	1.52%	B	1.52%
	Zh-CHF	0.70%	Bfdm	1.52%	Bd	1.52%
	ZL	0.52%	Bgdh-EUR	1.52%	Bgd	1.52%
	ZLd	0.52%	P	0.68%	Bh-EUR	1.52%
			Pd ⁸	0.68%	C	0.10%
			S ⁸	0.475%	Cgdm	0.10%
			Sd ⁸	0.475%	N	2.07%
			Z	0.82%	Ngd	2.07%
			Zd	0.82%	P	0.68%
			Zh-EUR	0.82%	Pd ⁸	0.68%
			ZL	0.61%	Ph-CHF ⁸	0.68%
			ZLd	0.61%	Ph-EUR	0.68%
					Z	0.82%
					Zd	0.82%
					Zh-EUR	0.82%
					ZL	0.61%
					ZLd	0.61%
					ZLgdm	0.61%

¹ Shown for indicative purposes only.

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

³ Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019. Effective 19 September 2025, the fund was renamed to Capital Group Emerging Markets Equity Fund.

⁴ Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

⁵ 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.

⁶ 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.

⁷ 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.

⁸ This share class was launched during the year.

Results (unaudited)‡

As at 31 December 2025

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group New Perspective Fund (LUX)								
		30 Oct 2015						
A4	USD	22 Dec 2015	20.8	16.4	24.5	20.5	8.8	12.1
A7	USD	11 Feb 2016	21.0	16.5	24.6	20.6	8.9	12.2
A7h-EUR ⁴	EUR	22 Jun 2020	14.9	18.0	21.6	18.2	7.9	11.9
A9	USD	04 Jun 2018	21.0	16.5	24.6	20.7	9.0	12.3
A9d	USD	10 Jul 2025	21.0	16.5	24.6	20.7	9.0	12.3
A11	USD	25 Nov 2020	21.0	16.6	24.7	20.7	9.0	12.3
B	USD	30 Oct 2015	19.6	15.2	23.2	19.3	7.7	11.0
Bd	USD	30 Oct 2015	19.6	15.2	23.2	19.3	7.7	11.0
Bdh-EUR ⁴	EUR	04 Jan 2018	13.6	16.6	20.3	16.8	6.7	9.1
Bgd	USD	30 Oct 2015	19.6	15.2	23.3	19.3	7.7	11.0
Bgdh-EUR ⁴	EUR	06 Aug 2021	13.7	16.6	20.3	16.8	–	4.5
Bh-AUD ⁴	AUD	20 Aug 2018	14.5	17.1	20.9	17.5	7.1	10.2
Bh-CHF ⁴	CHF	30 Oct 2015	11.5	14.2	17.6	14.4	5.1	8.4
Bh-CNH ⁴	CNH	21 Nov 2022	13.6	15.5	20.5	16.5	–	14.8
Bh-EUR ⁴	EUR	30 Oct 2015	13.6	16.7	20.3	16.8	6.7	9.4
Bh-GBP ⁴	GBP	30 Oct 2015	16.0	17.5	21.7	18.4	7.8	10.3
Bh-SGD ⁴	SGD	30 Oct 2015	13.5	16.1	21.2	16.9	7.1	10.5
C	USD	30 Oct 2015	21.5	17.0	25.2	21.2	9.4	12.7
Cad	USD	20 Nov 2015	21.5	17.0	25.2	21.2	9.5	12.8
Cadh-AUD ⁴	AUD	20 Nov 2015	16.3	19.0	23.0	19.4	8.8	12.2
Cgd	USD	16 Oct 2020	21.5	17.0	25.1	21.2	9.4	12.7
Ch-CHF ⁴	CHF	26 Oct 2017	13.3	16.0	19.3	16.2	6.7	9.8
Ch-NZD ⁴	NZD	02 Aug 2019	16.4	20.2	24.5	20.3	9.6	13.5
L	USD	08 Nov 2024	20.9	16.3	24.4	20.5	8.8	12.1
Ld	USD	08 Nov 2024	20.9	16.4	24.4	20.5	8.8	12.1
Lgd	USD	08 Nov 2024	20.9	16.3	24.4	20.5	8.8	12.1
Lh-CHF ⁴	CHF	08 Nov 2024	12.7	–	–	–	–	9.9
Lh-EUR ⁴	EUR	08 Nov 2024	14.8	–	–	–	–	12.1
Lh-GBP ⁴	GBP	08 Nov 2024	17.1	–	–	–	–	14.2
N	USD	16 Feb 2016	18.8	14.5	22.4	18.5	7.0	10.3
Ngd	USD	28 Feb 2017	18.9	14.4	22.4	18.5	7.1	10.3
Nh-EUR ⁴	EUR	28 Feb 2017	12.9	15.9	19.5	16.1	6.0	9.3
P	USD	06 Jan 2020	20.7	16.2	24.3	20.4	8.7	12.0
Pd	USD	28 Aug 2020	20.7	16.3	24.4	20.4	8.7	12.0
Pdh-EUR ⁴	EUR	27 Jan 2023	14.6	17.8	–	–	–	15.4
Pgd	USD	24 Aug 2022	20.7	16.2	24.4	20.4	8.7	12.0
Ph-CHF ⁴	CHF	20 Jan 2022	12.6	15.3	18.6	15.4	–	4.8
Ph-EUR ⁴	EUR	18 Mar 2020	14.7	17.7	21.4	17.9	7.6	17.4
Ph-GBP ⁴	GBP	01 Apr 2021	17.0	18.6	22.8	19.4	–	8.3
Yd	USD	01 Jul 2020	21.4	17.0	25.2	21.2	9.5	12.7
Ydh-AUD ⁴	AUD	01 Jul 2020	16.2	19.0	23.0	19.4	8.8	12.7
Z	USD	30 Oct 2015	20.5	16.1	24.2	20.2	8.6	11.9
Zd	USD	30 Oct 2015	20.5	16.1	24.2	20.2	8.5	11.9
Zdh-EUR ⁴	EUR	03 Nov 2017	14.5	17.6	21.3	17.7	7.5	9.9
Zgd	USD	30 Oct 2015	20.5	16.0	24.2	20.2	8.5	11.9
Zh-CHF ⁴	CHF	30 Oct 2015	12.4	15.1	18.4	15.3	5.9	9.2
Zh-EUR ⁴	EUR	30 Oct 2015	14.5	17.5	21.2	17.7	7.5	10.3

‡ Refer to the footnotes at the end of the Results (unaudited) section.

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group New Perspective Fund (LUX) (continued)								
		30 Oct 2015						
Zh-GBP ⁴	GBP	30 Oct 2015	16.7	18.5	22.6	19.2	8.6	11.2
Zh-SGD ⁴	SGD	30 Oct 2015	14.4	17.0	22.1	17.8	7.9	11.3
ZL	USD	02 Dec 2015	20.8	16.3	24.4	20.5	8.8	12.1
ZLd	USD	02 Dec 2015	20.8	16.4	24.4	20.5	8.8	12.1
ZLgd	USD	02 Dec 2015	20.8	16.3	24.5	20.5	8.8	12.1
ZLh-CHF ⁴	CHF	02 Dec 2015	12.6	15.3	18.7	15.5	6.1	9.3
ZLh-EUR ⁴	EUR	02 Dec 2015	14.8	17.8	21.5	18.0	7.7	10.3
ZLh-GBP ⁴	GBP	02 Dec 2015	17.1	18.7	22.9	19.5	8.9	11.3
MSCI All Country World Index with net dividends reinvested ⁵			22.3	17.5	22.2	20.7	11.2	11.2
Capital Group Future Generations Global Opportunities Fund (LUX)								
		27 Feb 2024						
B	USD	27 Feb 2024	19.5	–	–	–	–	15.2
Bd	USD	28 Oct 2024	19.4	–	–	–	–	15.2
Bdh-EUR ⁴	EUR	28 Oct 2024	14.8	–	–	–	–	11.7
Bdh-GBP ⁴	GBP	28 Oct 2024	17.2	–	–	–	–	13.9
Bh-CHF ⁴	CHF	21 Jun 2024	12.7	–	–	–	–	8.3
Bh-EUR ⁴	EUR	27 Feb 2024	14.8	–	–	–	–	12.8
Bh-GBP ⁴	GBP	23 May 2024	17.2	–	–	–	–	13.6
Bh-USD ⁴	USD	21 Jun 2024	18.1	–	–	–	–	13.2
C	USD	27 Feb 2024	21.4	–	–	–	–	17.0
P	USD	27 Feb 2024	20.6	–	–	–	–	16.2
Pd	USD	27 Feb 2024	20.6	–	–	–	–	16.2
Pdh-EUR ⁴	EUR	28 Oct 2024	15.8	–	–	–	–	12.7
Pdh-GBP ⁴	GBP	28 Oct 2024	18.2	–	–	–	–	14.9
Ph-EUR ⁴	EUR	27 Feb 2024	15.9	–	–	–	–	13.8
Ph-GBP ⁴	GBP	13 Jan 2025	–	–	–	–	–	18.5
S	USD	21 Jun 2024	20.8	–	–	–	–	16.5
Sh-AUD ⁴	AUD	27 Sep 2024	17.2	–	–	–	–	13.5
Sh-CHF ⁴	CHF	21 Jun 2024	13.9	–	–	–	–	9.4
Sh-EUR ⁴	EUR	21 Jun 2024	16.2	–	–	–	–	11.8
Sh-GBP ⁴	GBP	21 Jun 2024	18.5	–	–	–	–	13.6
Sh-USD ⁴	USD	21 Jun 2024	19.5	–	–	–	–	14.4
Z	USD	27 Feb 2024	20.4	–	–	–	–	16.1
Zd	USD	27 Feb 2024	20.5	–	–	–	–	16.1
Zh-EUR ⁴	EUR	27 Feb 2024	15.7	–	–	–	–	13.6
ZL	USD	27 Feb 2024	20.7	–	–	–	–	16.3
MSCI All Country World Index with net dividends reinvested ⁵			22.3	–	–	–	–	18.7
Capital Group Global Equity Fund (LUX)								
		31 Dec 1969						
A4	USD	07 Jul 2008	22.6	10.3	18.2	16.9	9.1	9.8
A7	USD	22 Jan 2008	22.7	10.4	18.2	17.0	9.4	10.0
B	USD	06 Oct 2000	21.3	9.2	16.9	15.7	8.0	8.8
Bd	USD	31 Aug 2004	21.3	9.2	16.9	15.7	8.0	8.8
C	USD	03 Oct 2000	23.2	10.9	18.7	17.5	9.7	10.5
Cdh-JPY ⁴	JPY	12 Mar 2021	15.7	9.1	12.9	12.5	–	6.9
Cgd	USD	16 Oct 2020	23.2	10.9	18.7	17.5	9.7	10.5
P	USD	16 Aug 2021	22.4	10.2	18.0	16.8	9.6	9.8

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Global Equity Fund (LUX) (continued)								
		31 Dec 1969						
Pd	USD	16 Nov 2023	22.4	10.2	18.0	16.8	9.6	9.8
Z	USD	25 Apr 2013	22.2	10.0	17.8	16.6	8.8	9.5
Zd	USD	25 Apr 2013	22.2	10.0	17.8	16.6	8.8	9.3
ZL	USD	24 Jan 2020	22.5	10.3	18.1	16.8	9.0	9.7
ZLd	USD	24 Jan 2020	22.5	10.3	18.0	16.8	9.0	9.7
MSCI World Index with net dividends reinvested ⁵			21.1	18.7	23.8	21.2	12.1	9.3
Capital Group World Growth and Income (LUX)								
		27 Sep 2019						
A7	USD	27 Sep 2019	24.8	14.0	20.8	19.8	10.2	12.2
B	USD	27 Sep 2019	23.4	12.6	19.6	18.4	9.0	10.9
Bd	USD	27 Sep 2019	23.4	12.6	19.5	18.4	9.0	10.9
Bgd	USD	06 Aug 2021	23.4	12.6	19.6	18.4	9.0	10.9
C	USD	27 Sep 2019	25.2	14.4	21.3	20.2	10.6	12.6
Cd	USD	27 Sep 2019	25.3	14.4	21.2	20.2	10.6	12.6
Cgd	USD	16 Oct 2020	25.2	14.4	21.2	20.2	10.6	12.6
Z	USD	27 Sep 2019	24.3	13.5	20.4	19.3	9.8	11.7
Zd	USD	27 Sep 2019	24.3	13.5	20.4	19.3	9.8	11.7
Zgd	USD	27 Sep 2019	24.3	13.5	20.4	19.3	9.8	11.7
ZL	USD	14 Feb 2020	24.6	13.7	20.7	19.6	10.1	12.0
ZLd	USD	24 Jan 2020	24.6	13.8	20.6	19.6	10.0	12.0
MSCI All Country World Index with net dividends reinvested ⁵			22.3	17.5	22.2	20.7	11.2	13.1
Capital Group World Dividend Growers (LUX)								
		06 Aug 2013						
A4	USD	18 Jan 2019	21.5	10.9	9.4	13.8	9.1	7.4
A7	USD	30 Apr 2019	21.6	11.0	9.5	13.9	9.2	7.5
B	USD	06 Aug 2013	20.2	9.7	8.3	12.6	7.9	6.3
Bd	USD	06 Aug 2013	20.2	9.7	8.3	12.6	7.9	6.3
Bgd	USD	06 Aug 2013	20.2	9.7	8.3	12.6	7.9	6.3
C	USD	06 Aug 2013	22.0	11.4	9.9	14.3	9.6	7.9
Cad	USD	15 Dec 2017	22.2	11.5	10.1	14.5	9.7	8.0
Cgd	USD	16 Oct 2020	22.0	11.4	9.9	14.3	9.6	7.9
Ch-JPY ⁴	JPY	19 Jul 2023	15.5	9.5	–	–	–	10.5
Z	USD	06 Aug 2013	21.1	10.6	9.1	13.5	8.7	7.1
Zd	USD	06 Aug 2013	21.1	10.6	9.1	13.5	8.7	7.1
Zgd	USD	06 Aug 2013	21.1	10.5	9.1	13.5	8.7	7.1
ZL	USD	14 Feb 2020	21.4	10.8	9.3	13.7	9.0	7.4
ZLd	USD	24 Jan 2020	21.4	10.8	9.4	13.7	9.0	7.4
MSCI All Country World Index with net dividends reinvested ⁵			22.3	17.5	22.2	20.7	11.2	10.3
Capital Group New Economy Fund (LUX)								
		07 Nov 2019						
A7	USD	20 Oct 2020	30.2	23.7	28.8	27.5	10.0	14.3
B	USD	07 Nov 2019	28.6	22.3	27.3	26.0	8.8	13.0
Bh-AUD ⁴	AUD	21 Sep 2020	25.4	22.3	24.9	24.2	7.4	10.5
Bh-EUR ⁴	EUR	21 Sep 2020	24.4	21.6	24.3	23.5	6.9	10.0
Bh-GBP ⁴	GBP	06 May 2022	27.1	22.1	25.8	25.0	–	17.6
Bh-SGD ⁴	SGD	21 Sep 2020	24.4	20.9	25.2	23.5	7.4	10.5

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group New Economy Fund (LUX) (continued)								
		07 Nov 2019						
BL	USD	05 Aug 2020	28.8	22.5	27.5	26.2	8.9	13.2
BLh-SGD ⁴	SGD	05 Aug 2020	24.6	21.1	25.5	23.7	7.5	10.1
C	USD	08 May 2020	30.7	24.1	29.2	28.0	10.4	14.7
Cgd	USD	16 Oct 2020	30.7	24.2	29.2	28.0	10.4	14.7
Z	USD	07 Nov 2019	29.6	23.2	28.3	27.0	9.6	13.8
ZL	USD	21 Feb 2020	29.9	23.5	28.5	27.3	9.8	14.1
ZLd	USD	21 Dec 2022	29.9	23.4	28.6	27.3	9.8	14.1
ZLh-GBP ⁴	GBP	24 Sep 2021	28.3	23.5	27.0	26.2	–	7.9
MSCI All Country World Index with net dividends reinvested ⁵			22.3	17.5	22.2	20.7	11.2	12.5
Capital Group New World Fund (LUX)								
		28 Oct 2016						
A4	USD	08 Jun 2018	28.6	6.5	16.1	16.7	5.3	9.5
A4d	USD	28 Apr 2025	28.6	6.5	16.1	16.7	5.3	9.5
A7	USD	04 Aug 2017	28.7	6.6	16.2	16.8	5.4	9.6
B	USD	28 Oct 2016	27.2	5.2	14.7	15.4	4.1	8.2
Bh-EUR ⁴	EUR	19 Dec 2017	24.4	3.3	11.9	12.9	1.8	4.1
C	USD	27 Jan 2017	29.4	7.1	16.8	17.4	5.9	10.2
Cad	USD	19 Jan 2017	29.5	7.2	17.0	17.6	6.1	10.3
Cgd	USD	16 Oct 2020	29.4	7.1	16.8	17.4	5.9	10.2
Ch-JPY ⁴	JPY	30 May 2017	24.2	1.2	10.1	11.5	2.0	6.1
N	USD	28 Oct 2016	26.4	4.5	14.0	14.6	3.4	7.5
P	USD	17 Feb 2021	28.5	6.3	16.0	16.6	5.2	9.4
Z	USD	28 Oct 2016	28.2	6.2	15.8	16.4	5.0	9.2
Zd	USD	28 Oct 2016	28.3	6.1	15.7	16.4	5.0	9.2
Zgd	USD	28 Oct 2016	28.3	6.2	15.7	16.4	5.0	9.2
Zh-EUR ⁴	EUR	18 Apr 2017	25.4	4.2	12.9	13.8	2.7	6.3
ZL	USD	07 Feb 2020	28.6	6.4	16.1	16.7	5.3	9.4
ZLd	USD	30 Jan 2020	28.6	6.4	16.1	16.7	5.3	9.4
ZLh-EUR ⁴	EUR	14 Feb 2020	25.7	4.5	13.2	14.1	3.0	5.9
MSCI All Country World Index with net dividends reinvested ⁵			22.3	17.5	22.2	20.7	11.2	12.3
MSCI Emerging Markets Index with net dividends reinvested ⁵			33.6	7.5	9.8	16.4	4.2	7.4
Capital Group Emerging Markets Equity Fund (LUX)⁶								
		31 May 1990						
A7	USD	18 Jan 2019	31.0	2.2	7.1	12.8	1.3	8.4
A9	USD	06 Jul 2018	31.2	2.4	7.2	12.9	1.5	8.5
A11d	USD	24 Mar 2023	31.3	2.4	7.3	13.0	1.5	8.5
B	USD	30 Jun 1999	29.7	1.2	6.0	11.6	0.3	7.4
Bd	USD	18 Feb 2008	29.7	1.2	6.0	11.6	0.3	7.4
C	USD	24 Nov 2000	32.1	3.0	7.9	13.7	2.1	9.3
Cgd	USD	09 Oct 2020	32.1	3.0	7.9	13.7	2.1	9.3
P	USD	26 Nov 2018	31.1	2.3	7.1	12.8	1.4	8.5
Z	USD	14 Jan 2014	30.9	2.1	6.9	12.6	1.2	8.3
Zd	USD	19 Jul 2013	30.9	2.1	6.9	12.6	1.2	8.1
ZL	USD	24 Jan 2020	31.2	2.3	7.2	12.9	1.4	8.4
ZLd	USD	24 Jan 2020	31.2	2.3	7.2	12.9	1.4	8.4

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Emerging Markets Equity Fund (LUX)⁶ (continued)								
		31 May 1990						
MSCI Emerging Markets Index with net dividends reinvested ⁵			32.6	7.1	11.7	16.6	4.9	7.8
Capital Group Asian Horizon Fund (LUX)								
		24 Mar 2021						
B	USD	24 Mar 2021	25.4	7.8	5.1	12.4	–	0.0
C	USD	07 Jul 2021	27.5	9.7	7.0	14.4	–	1.8
P	USD	28 Jan 2022	26.7	8.9	6.3	13.6	–	1.1
Z	USD	24 Mar 2021	26.4	8.7	6.1	13.4	–	0.9
Zd	USD	10 Aug 2021	26.5	8.6	6.1	13.4	–	0.9
ZL	USD	24 Mar 2021	26.7	9.0	6.4	13.7	–	1.2
MSCI All Country Asia ex-Japan Index with net dividends reinvested ⁵			32.3	12.0	6.0	16.2	–	3.6
Capital Group Japan Equity Fund (LUX)								
		20 Apr 2006						
A4	JPY	07 Jul 2008	18.9	14.1	20.9	17.9	11.4	5.5
B	JPY	20 Apr 2006	17.7	12.8	19.5	16.6	10.1	4.3
Bd	JPY	20 Apr 2006	17.6	12.8	19.5	16.6	10.1	4.3
Bgd	JPY	06 Aug 2021	17.6	12.8	19.5	16.6	10.1	4.3
Bgdh-EUR ⁴	EUR	06 Aug 2021	19.5	16.1	23.1	19.5	–	12.2
Bh-EUR ⁴	EUR	10 Dec 2013	19.5	16.2	23.2	19.6	11.5	8.5
Bh-USD ⁴	USD	13 Nov 2014	21.8	18.0	25.6	21.8	13.5	10.4
C	JPY	20 Apr 2006	19.3	14.5	21.3	18.3	11.8	6.0
Cgd	JPY	09 Oct 2020	19.3	14.5	21.3	18.3	11.8	6.0
Ch-GBP ⁴	GBP	16 Feb 2015	23.3	19.2	26.8	23.1	14.5	11.1
N	JPY	24 Feb 2017	16.9	12.0	18.7	15.9	9.4	3.2
Nh-EUR ⁴	EUR	24 Feb 2017	18.6	15.5	22.4	18.8	10.7	9.2
P	JPY	14 Jan 2020	18.6	13.8	20.6	17.6	11.1	5.3
Pd	JPY	03 Feb 2020	18.6	13.8	20.6	17.7	11.1	5.3
Pdh-GBP ⁴	GBP	10 Feb 2020	22.5	18.5	26.1	22.3	13.9	15.1
Z	JPY	25 Apr 2013	18.5	13.7	20.4	17.5	11.0	5.1
Zd	JPY	25 Apr 2013	18.5	13.7	20.4	17.5	11.0	5.0
Zgdh-GBP ⁴	GBP	16 Jul 2013	22.3	18.4	25.8	22.1	13.6	10.4
Zh-CHF ⁴	CHF	06 Sep 2013	17.8	14.7	21.6	18.0	10.9	9.4
Zh-EUR ⁴	EUR	14 Jan 2014	20.6	17.2	24.1	20.6	12.4	9.4
Zh-GBP ⁴	GBP	28 Jun 2013	22.4	18.4	25.8	22.2	13.7	10.9
Zh-USD ⁴	USD	27 Dec 2013	22.8	18.9	26.7	22.8	14.4	10.8
ZL	JPY	24 Jan 2020	18.7	13.9	20.7	17.7	11.2	5.4
ZLd	JPY	30 Jan 2020	18.7	13.9	20.7	17.7	11.2	5.4
ZLh-CHF ⁴	CHF	30 Jan 2020	18.1	15.0	21.9	18.3	11.1	13.0
TOPIX Total Return Index ⁵			25.5	20.5	28.3	24.7	16.3	5.7
Capital Group European Opportunities (LUX)								
		22 Feb 2021						
B	EUR	22 Feb 2021	19.0	3.0	12.9	11.4	–	4.7
Bd	EUR	22 Feb 2021	19.0	3.1	12.8	11.4	–	4.7
C	EUR	07 Jul 2021	20.7	4.5	14.7	13.1	–	6.2
Cgd	EUR	25 Jan 2022	20.7	4.5	14.7	13.1	–	6.2
P	EUR	28 Jan 2022	20.1	3.9	14.0	12.5	–	5.6
Z	EUR	22 Feb 2021	19.8	3.8	13.8	12.3	–	5.5

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group European Opportunities (LUX) (continued)								
		22 Feb 2021						
Zd	EUR	22 Feb 2021	19.9	3.9	13.7	12.3	–	5.5
Zgd	EUR	22 Feb 2021	19.9	3.9	13.7	12.3	–	5.5
ZL	EUR	22 Feb 2021	20.1	4.0	14.1	12.5	–	5.7
ZLd	EUR	21 Dec 2022	20.1	4.1	14.1	12.5	–	5.7
MSCI Europe Index with net dividends reinvested ⁵			19.4	8.6	15.8	14.5	–	10.7
Capital Group European Core Equity Fund (LUX)⁷								
		30 Oct 2002						
A4	EUR	14 Jan 2014	18.5	6.8	12.7	12.6	10.8	7.7
A7	EUR	20 Dec 2022	18.6	6.9	12.8	12.7	11.0	8.1
B	EUR	30 Oct 2002	17.3	5.6	11.4	11.3	9.6	6.8
Bd	EUR	31 Aug 2004	17.3	5.6	11.4	11.3	9.6	6.8
Bgd	EUR	06 Aug 2021	17.3	5.6	11.4	11.3	9.6	6.8
Bgdm	EUR	06 Sep 2017	17.3	5.6	11.4	11.3	9.6	6.7
Bgdmh-USD ⁴	USD	06 Sep 2017	21.6	5.0	12.7	12.9	10.7	7.7
Bh-USD ⁴	USD	14 Apr 2015	21.5	5.0	12.7	12.9	10.7	6.3
C	EUR	29 Jul 2005	18.9	7.2	13.1	13.0	11.2	8.4
Cgd	EUR	16 Oct 2020	18.9	7.2	13.1	13.0	11.2	8.4
N	EUR	16 Feb 2016	16.5	4.9	10.7	10.6	8.9	6.1
Ngd	EUR	24 Feb 2017	16.5	4.9	10.7	10.6	8.9	6.1
P	EUR	14 Jan 2020	18.3	6.6	12.4	12.3	10.6	7.7
Z	EUR	25 Apr 2013	18.1	6.4	12.2	12.1	10.4	7.6
Zd	EUR	25 Apr 2013	18.1	6.4	12.2	12.2	10.4	6.9
Zgdh-GBP ⁴	GBP	14 Apr 2015	22.1	5.5	12.9	13.3	10.9	6.2
Zh-GBP ⁴	GBP	14 Apr 2015	22.1	5.5	12.9	13.3	10.9	6.1
Zh-USD ⁴	USD	14 Apr 2015	22.4	5.8	13.5	13.7	11.5	7.1
ZL	EUR	14 Feb 2020	18.3	6.7	12.5	12.4	10.7	7.7
ZLd	EUR	30 Jan 2020	18.4	6.6	12.5	12.4	10.7	7.7
MSCI Europe Index with net dividends reinvested ⁵			19.4	8.6	15.8	14.5	11.2	7.2
Capital Group AMCAP Fund (LUX)								
		16 Jun 2017						
A4	USD	08 Jan 2019	17.8	21.2	31.1	23.2	10.5	12.7
A7	USD	20 Aug 2018	17.8	21.3	31.1	23.3	10.6	12.7
B	USD	16 Jun 2017	16.5	19.8	29.5	21.8	9.2	11.4
Bh-EUR ⁴	EUR	16 Jun 2017	14.2	17.8	26.5	19.4	6.9	8.9
C	USD	15 Dec 2017	18.1	21.6	31.5	23.6	10.8	13.1
Cgd	USD	16 Oct 2020	18.1	21.6	31.5	23.6	10.8	13.1
N	USD	16 Jun 2017	15.8	19.0	28.7	21.0	8.5	10.7
Nh-EUR ⁴	EUR	16 Jun 2017	13.4	17.0	25.8	18.6	6.2	8.2
Z	USD	16 Jun 2017	17.4	20.8	30.6	22.8	10.1	12.3
Zgd	USD	16 Jun 2017	17.4	20.8	30.7	22.8	10.1	12.3
Zh-CHF ⁴	CHF	16 Jun 2017	12.9	16.1	25.2	17.9	6.4	8.9
Zh-EUR ⁴	EUR	16 Jun 2017	15.0	18.8	27.5	20.3	7.8	9.8
Zh-GBP ⁴	GBP	16 Jun 2017	17.0	20.1	29.6	22.1	9.0	10.8
ZL	USD	30 Jan 2020	17.6	21.0	30.8	23.0	10.3	12.5
ZLd	USD	21 Dec 2022	17.6	21.0	30.8	23.0	10.3	12.5
ZLh-CHF ⁴	CHF	14 Feb 2020	13.1	16.2	25.3	18.1	6.6	7.9
S&P 500 Net Total Return Index ⁵			17.4	24.5	25.7	22.5	13.9	14.2

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Investment Company of America (LUX)								
		17 Jun 2016						
A4	USD	17 Jun 2016	18.5	24.9	28.2	23.8	14.8	13.5
A7	USD	04 Aug 2017	18.6	25.0	28.4	23.9	14.9	13.7
B	USD	17 Jun 2016	17.2	23.3	26.7	22.4	13.4	12.2
Bd	USD	17 Jun 2016	17.2	23.4	26.7	22.3	13.4	12.2
Bgd	USD	06 Aug 2021	17.2	23.4	26.7	22.4	13.4	12.2
Bgdh-EUR ⁴	EUR	06 Aug 2021	14.8	21.3	23.8	19.9	–	9.2
Bh-EUR ⁴	EUR	17 Jun 2016	14.8	21.3	23.8	19.9	11.1	9.8
C	USD	17 Jun 2016	18.9	25.2	28.6	24.2	15.1	13.9
Cgd	USD	16 Oct 2020	18.9	25.2	28.6	24.2	15.1	13.9
N	USD	15 Sep 2016	16.4	22.6	25.9	21.6	12.7	11.5
Nd	USD	29 Sep 2016	16.4	22.5	25.9	21.6	12.7	11.5
Ngdh-EUR ⁴	EUR	28 Feb 2017	14.1	20.6	23.0	19.2	10.4	8.6
Nh-EUR ⁴	EUR	28 Feb 2017	14.1	20.5	23.0	19.1	10.4	8.6
P	USD	26 Mar 2025	18.2	24.5	27.8	23.4	14.4	13.3
Pgd	USD	14 Jan 2020	18.2	24.5	27.8	23.4	14.4	13.3
Ph-EUR ⁴	EUR	26 Mar 2025	–	–	–	–	–	17.5
Z	USD	17 Jun 2016	18.1	24.4	27.7	23.3	14.4	13.2
Zd	USD	17 Jun 2016	18.1	24.4	27.8	23.3	14.4	13.2
Zdh-GBP ⁴	GBP	17 Jun 2016	17.7	23.8	26.8	22.7	13.4	11.8
Zgd	USD	17 Jun 2016	18.1	24.4	27.8	23.4	14.4	13.2
Zgdh-GBP ⁴	GBP	17 Jun 2016	17.7	23.8	26.7	22.7	13.4	11.8
Zh-EUR ⁴	EUR	17 Jun 2016	15.7	22.3	24.9	20.9	12.0	10.7
ZL	USD	30 Jan 2020	18.3	24.6	27.9	23.5	14.5	13.3
ZLd	USD	27 Jun 2016	18.2	24.5	28.0	23.5	14.5	13.2
ZLgd	USD	20 Jun 2016	18.3	24.6	27.9	23.5	14.5	13.3
ZLgdh-GBP ⁴	GBP	20 Jun 2016	18.0	23.8	26.9	22.8	13.5	11.8
ZLh-CHF ⁴	CHF	07 Feb 2020	13.6	19.7	22.6	18.6	10.7	10.8
ZLh-EUR ⁴	EUR	03 Nov 2025	–	–	–	–	–	(0.5)
S&P 500 Net Total Return Index ⁵			17.4	24.5	25.7	22.5	13.9	14.7
Capital Group Capital Income Builder (LUX)								
		21 Sep 2018						
A4	USD	08 Jan 2019	19.9	9.7	8.4	12.6	8.6	7.5
A7	USD	16 Jul 2021	20.0	9.9	8.5	12.7	8.7	7.6
B	USD	21 Sep 2018	18.7	8.6	7.2	11.4	7.4	6.4
Bd	USD	21 Sep 2018	18.7	8.5	7.2	11.4	7.4	6.4
Bdh-EUR ⁴	EUR	06 May 2022	16.1	6.7	4.7	9.0	–	6.0
Bdh-GBP ⁴	GBP	21 Sep 2018	18.2	8.1	6.2	10.7	6.6	5.2
Bfdm	USD	01 Apr 2019	18.7	8.5	7.3	11.4	7.4	6.4
Bfdmh-AUD ⁴	AUD	01 Apr 2019	17.3	7.1	4.9	9.7	5.9	5.1
Bfdmh-CNH ⁴	CNH	01 Apr 2019	15.6	5.9	4.4	8.5	6.4	6.2
Bfdmh-EUR ⁴	EUR	01 Apr 2019	16.1	6.6	4.7	9.0	5.2	4.5
Bfdmh-GBP ⁴	GBP	01 Apr 2019	18.2	8.0	6.2	10.7	6.5	5.5
Bfdmh-SGD ⁴	SGD	01 Apr 2019	15.6	6.4	5.5	9.1	5.9	5.4
Bfydm	USD	03 Oct 2022	18.7	8.6	7.2	11.4	7.5	6.4
Bfydmh-AUD ⁴	AUD	03 Oct 2022	17.3	7.2	5.0	9.7	–	11.5
Bfydmh-CNH ⁴	CNH	03 Oct 2022	15.6	5.9	4.4	8.5	–	10.4
Bfydmh-EUR ⁴	EUR	03 Oct 2022	16.1	6.6	4.6	9.0	–	10.8
Bfydmh-GBP ⁴	GBP	03 Oct 2022	18.2	8.0	6.3	10.7	–	12.5
Bfydmh-SGD ⁴	SGD	03 Oct 2022	15.6	6.5	5.5	9.1	–	11.1

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Capital Income Builder (LUX) (continued)								
		21 Sep 2018						
Bgd	USD	07 Apr 2021	18.7	8.5	7.2	11.4	7.4	6.4
Bgdh-GBP ⁴	GBP	07 Apr 2021	18.3	7.9	6.4	10.7	–	5.7
Bh-EUR ⁴	EUR	04 Jun 2020	16.0	6.7	4.7	9.0	5.2	6.2
Bh-GBP ⁴	GBP	19 May 2020	18.2	7.9	6.3	10.7	6.5	8.5
C	USD	21 Sep 2018	20.4	10.2	8.8	13.0	9.1	8.0
Cfyd	USD	18 Feb 2025	20.5	10.2	8.8	13.1	9.1	8.0
Cfydh-JPY ⁴	JPY	18 Feb 2025	–	–	–	–	–	10.7
Cgd	USD	16 Oct 2020	20.4	10.3	8.8	13.0	9.1	8.0
Ch-JPY ⁴	JPY	19 Jul 2023	15.7	4.3	–	–	–	8.3
N	USD	21 Sep 2018	17.9	7.9	6.5	10.6	6.7	5.7
Nd	USD	21 Sep 2018	17.9	7.9	6.4	10.6	6.7	5.7
P	USD	01 Apr 2021	19.7	9.5	8.2	12.4	8.4	7.4
Z	USD	21 Sep 2018	19.5	9.4	8.0	12.2	8.2	7.2
Zd	USD	21 Sep 2018	19.5	9.4	8.0	12.2	8.3	7.2
Zdh-EUR ⁴	EUR	21 Sep 2018	16.8	7.5	5.4	9.8	6.0	4.8
Zdh-GBP ⁴	GBP	21 Sep 2018	19.2	8.7	7.2	11.6	7.4	6.0
Zh-EUR ⁴	EUR	04 Jun 2020	16.9	7.4	5.5	9.8	6.0	7.0
Zh-GBP ⁴	GBP	04 Jun 2020	19.0	9.0	7.0	11.5	7.4	8.3
ZL	USD	30 Jan 2020	19.8	9.7	8.3	12.5	8.5	7.4
ZLd	USD	24 Jan 2020	19.8	9.7	8.2	12.4	8.5	7.4
70% MSCI All Country World Index with net dividends reinvested / 30% Bloomberg US Aggregate Bond Total Return ⁵			17.7	12.4	17.1	15.7	7.7	8.7
Capital Group Global Allocation Fund (LUX)								
		31 Jan 2014						
A4	USD	11 Jan 2019	11.4	9.8	9.2	10.1	5.0	6.2
A7	USD	23 Jan 2018	11.5	9.9	9.3	10.2	5.1	6.3
A7d	USD	03 Jun 2020	11.5	9.9	9.3	10.2	5.1	6.3
B	USD	31 Jan 2014	10.3	8.6	8.0	9.0	3.9	5.1
Bd	USD	31 Jan 2014	10.3	8.6	8.0	9.0	3.9	5.1
Bdh-EUR ⁴	EUR	31 Jan 2014	5.2	10.8	5.3	7.1	3.6	4.7
Bgd	USD	06 Aug 2021	10.3	8.6	8.0	9.0	3.9	5.1
Bgdh-EUR ⁴	EUR	06 Aug 2021	5.2	10.9	5.2	7.0	–	2.2
Bh-EUR ⁴	EUR	31 Jan 2014	5.2	10.8	5.3	7.1	3.6	4.7
C	USD	31 Jan 2014	11.9	10.3	9.7	10.6	5.5	6.8
Cgd	USD	16 Oct 2020	11.9	10.4	9.7	10.6	5.5	6.8
Ch-JPY ⁴	JPY	16 Dec 2015	6.4	9.3	4.4	6.7	4.4	6.1
N	USD	24 Feb 2017	9.6	7.9	7.3	8.3	3.2	4.4
Nh-EUR ⁴	EUR	24 Feb 2017	4.5	10.1	4.7	6.4	2.9	3.7
P	USD	07 May 2020	11.3	9.6	9.0	10.0	4.8	6.2
Pd	USD	02 Dec 2024	11.3	9.6	9.0	10.0	4.8	6.2
Pdh-GBP ⁴	GBP	02 Dec 2024	8.6	–	–	–	–	7.2
Ph-GBP ⁴	GBP	02 Dec 2024	8.6	–	–	–	–	7.2
Z	USD	31 Jan 2014	11.1	9.4	8.9	9.8	4.6	6.0
Zd	USD	09 Dec 2014	11.1	9.4	8.8	9.8	4.6	6.0
Zgd	USD	31 Jan 2014	11.1	9.4	8.8	9.8	4.6	6.0
Zh-EUR ⁴	EUR	22 May 2017	6.0	11.7	6.1	7.9	4.4	5.0
ZL	USD	24 Jan 2020	11.3	9.7	9.1	10.0	4.9	6.3
ZLd	USD	24 Jan 2020	11.4	9.7	9.1	10.0	4.9	6.3

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Global Allocation Fund (LUX) (continued)								
		31 Jan 2014						
ZLh-EUR ⁴	EUR	07 Feb 2020	6.2	11.9	6.4	8.1	4.6	4.9
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁵			16.6	9.5	15.4	13.8	5.8	6.6
Capital Group Future Generations Global Balanced Fund (LUX)								
		27 Feb 2024						
B	USD	27 Feb 2024	14.9	–	–	–	–	10.9
Bd	USD	27 Feb 2024	14.9	–	–	–	–	10.9
Bh-EUR ⁴	EUR	27 Feb 2024	9.5	–	–	–	–	8.9
C	USD	27 Feb 2024	16.6	–	–	–	–	12.5
P	USD	27 Feb 2024	15.8	–	–	–	–	11.8
Pd	USD	27 Feb 2024	15.9	–	–	–	–	11.8
Ph-EUR ⁴	EUR	27 Feb 2024	10.6	–	–	–	–	9.9
Z	USD	27 Feb 2024	15.7	–	–	–	–	11.7
Zd	USD	27 Feb 2024	15.7	–	–	–	–	11.7
Zh-EUR ⁴	EUR	27 Feb 2024	10.4	–	–	–	–	9.7
ZL	USD	27 Feb 2024	15.9	–	–	–	–	11.9
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁵			16.6	–	–	–	–	13.2
Capital Group Global New Perspective Fund (LUX)								
		24 Nov 2023						
A7	USD	24 Jan 2025	21.5	16.8	–	–	–	21.0
C	USD	24 Nov 2023	22.0	17.3	–	–	–	21.5
Cd	USD	24 Nov 2023	22.0	17.3	–	–	–	21.5
Cdh-JPY ⁴	JPY	24 Nov 2023	15.4	15.1	–	–	–	16.6
Ch-JPY ⁴	JPY	24 Nov 2023	15.4	15.0	–	–	–	16.5
P	USD	24 Nov 2023	21.2	16.5	–	–	–	20.7
Yd	USD	24 Nov 2023	21.9	17.4	–	–	–	21.5
Ydh-AUD ⁴	AUD	24 Nov 2023	16.7	19.2	–	–	–	19.4
ZL	USD	24 Nov 2023	21.3	16.6	–	–	–	20.8
MSCI All Country World Index with net dividends reinvested ⁵			22.3	17.5	–	–	–	21.7
Capital Group Global Screened Allocation Fund (LUX)								
		01 Dec 2021						
ZLh-EUR ⁴	EUR	01 Dec 2021	6.3	11.7	7.1	8.3	–	2.7
60% MSCI All Country World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return ⁵			16.6	9.5	15.4	13.8	–	5.6
Capital Group American Balanced Fund (LUX)								
		27 Jul 2021						
A7	USD	27 Aug 2021	18.2	14.6	13.7	15.5	–	8.1
B	USD	27 Jul 2021	16.8	13.2	12.2	14.0	–	6.7
Bfdxm	USD	02 May 2025	16.8	13.2	12.2	14.0	–	6.7
Bfdxmh-AUD ⁴	AUD	02 May 2025	–	–	–	–	–	15.9
Bfdxmh-CNH ⁴	CNH	02 May 2025	–	–	–	–	–	14.4
Bfdxmh-EUR ⁴	EUR	02 May 2025	–	–	–	–	–	14.7
Bfdxmh-GBP ⁴	GBP	02 May 2025	–	–	–	–	–	16.4

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group American Balanced Fund (LUX) (continued)								
		27 Jul 2021						
Bfdxmh-SGD ⁴	SGD	02 May 2025	–	–	–	–	–	14.4
Bfydm	USD	03 Oct 2022	16.7	13.2	12.2	14.0	–	6.7
Bfydmh-AUD ⁴	AUD	03 Oct 2022	15.5	11.7	10.1	12.4	–	13.0
Bfydmh-CNH ⁴	CNH	03 Oct 2022	13.8	10.4	9.4	11.2	–	11.9
Bfydmh-EUR ⁴	EUR	03 Oct 2022	14.5	11.2	9.7	11.8	–	12.3
Bfydmh-GBP ⁴	GBP	03 Oct 2022	16.5	12.6	11.3	13.5	–	14.0
Bfydmh-SGD ⁴	SGD	03 Oct 2022	13.8	11.0	10.6	11.8	–	12.5
Bh-EUR ⁴	EUR	27 Jul 2021	14.5	11.3	9.6	11.8	–	4.5
BL	USD	26 Jun 2025	17.1	13.6	12.6	14.4	–	7.1
BLfdxm	USD	26 Jun 2025	17.1	13.6	12.6	14.4	–	7.1
BLfdxmh-AUD ⁴	AUD	26 Jun 2025	–	–	–	–	–	9.2
BLfdxmh-CNH ⁴	CNH	26 Jun 2025	–	–	–	–	–	8.2
BLfdxmh-EUR ⁴	EUR	26 Jun 2025	–	–	–	–	–	8.4
BLfdxmh-GBP ⁴	GBP	26 Jun 2025	–	–	–	–	–	9.6
BLfdxmh-SGD ⁴	SGD	26 Jun 2025	–	–	–	–	–	8.1
BLfydm	USD	25 Nov 2025	17.1	13.6	12.6	14.4	–	7.1
BLfydmh-SGD ⁴	SGD	25 Nov 2025	–	–	–	–	–	0.6
BLh-EUR ⁴	EUR	26 Jun 2025	–	–	–	–	–	8.5
BLh-SGD ⁴	SGD	26 Jun 2025	–	–	–	–	–	8.1
C	USD	25 Jan 2022	18.5	14.9	13.9	15.8	–	8.4
Cgd	USD	25 Jan 2022	18.6	14.7	14.0	15.8	–	8.4
Ch-JPY ⁴	JPY	19 Jul 2023	13.8	8.7	–	–	–	9.9
N	USD	27 Jul 2021	16.0	12.5	11.6	13.3	–	6.0
P	USD	06 Oct 2023	17.8	14.2	13.2	15.1	–	7.7
U1fdxm	USD	03 Nov 2025	17.1	13.6	12.6	14.4	–	7.1
U1fdxmh-SGD ⁴	SGD	03 Nov 2025	–	–	–	–	–	0.5
Z	USD	27 Jul 2021	17.7	14.1	13.2	15.0	–	7.6
Zd	USD	27 Jul 2021	17.7	14.1	13.2	15.0	–	7.6
Zgd	USD	27 Jul 2021	17.7	14.0	13.2	15.0	–	7.6
ZL	USD	27 Jul 2021	17.9	14.3	13.3	15.1	–	7.8
60% S&P 500 Index (net dividends reinvested) / 40% Bloomberg U.S. Aggregate Index ⁵			13.4	14.8	17.3	15.2	–	6.9
Capital Group Emerging Markets Total Opportunities (LUX)⁸								
		01 Feb 2008						
A7	USD	27 Jan 2011	19.5	3.3	11.8	11.3	3.5	3.7
A7dh-GBP ⁴	GBP	31 Oct 2013	15.0	4.1	8.4	9.1	3.3	3.8
A9	USD	22 Oct 2014	19.7	3.5	12.0	11.5	3.6	3.8
A9dh-GBP ⁴	GBP	24 Jun 2014	15.2	4.1	8.7	9.3	3.5	4.0
A9h-GBP ⁴	GBP	30 May 2017	15.2	4.3	8.7	9.3	3.5	5.4
B	USD	08 Jun 2009	18.4	2.2	10.6	10.2	2.4	2.7
Bd	USD	10 Nov 2010	18.4	2.2	10.6	10.2	2.4	2.7
Bgd	USD	01 Feb 2013	18.3	2.2	10.6	10.2	2.4	2.7
Bgdh-EUR ⁴	EUR	06 Aug 2021	10.0	4.6	7.7	7.4	–	1.0
Bgdm	USD	04 Jun 2021	18.4	2.2	10.6	10.2	2.4	2.7
Bh-CHF ⁴	CHF	14 Jul 2011	8.3	4.0	3.4	5.2	(0.4)	0.8
Bh-EUR ⁴	EUR	07 Aug 2012	9.9	4.7	7.6	7.4	1.8	1.9
C	USD	01 Feb 2008	20.3	4.1	12.6	12.1	4.2	4.6
Cdm	USD	14 Dec 2018	20.3	4.1	12.5	12.1	4.2	4.5
Cdmh-JPY ⁴	JPY	14 Dec 2018	15.6	(1.7)	6.2	6.4	0.4	3.6

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Emerging Markets Total Opportunities (LUX)⁸ (continued)								
		01 Feb 2008						
Cgd	USD	16 Oct 2020	20.3	4.1	12.5	12.1	4.2	4.5
Ch-CHF ⁴	CHF	08 May 2018	10.0	5.9	5.1	7.0	1.3	3.6
Ch-JPY ⁴	JPY	18 Aug 2025	–	–	–	–	–	4.2
N	USD	28 Feb 2017	17.6	1.5	9.9	9.5	1.7	2.0
Ngdh-EUR ⁴	EUR	28 Feb 2017	9.2	4.0	7.0	6.7	1.2	1.5
Nh-EUR ⁴	EUR	28 Feb 2017	9.2	4.0	7.0	6.7	1.1	1.5
P	USD	18 Jul 2018	19.6	3.3	11.8	11.3	3.5	3.7
Z	USD	06 Dec 2012	19.3	3.2	11.6	11.2	3.3	3.6
Zd	USD	25 Apr 2013	19.2	3.2	11.6	11.1	3.3	3.2
Zdh-GBP ⁴	GBP	19 Feb 2013	14.8	3.8	8.3	8.9	3.2	3.1
Zgd	USD	09 Oct 2012	19.4	3.1	11.6	11.2	3.3	3.6
Zgdh-GBP ⁴	GBP	09 Oct 2012	14.7	4.0	8.2	8.9	3.2	3.6
Zh-EUR ⁴	EUR	08 Jul 2013	10.9	5.6	8.6	8.3	2.7	3.3
Zh-GBP ⁴	GBP	14 Jan 2014	15.0	3.8	8.4	9.0	3.2	4.0
ZL	USD	14 Feb 2020	19.6	3.4	11.9	11.4	3.5	3.8
ZLd	USD	24 Jan 2020	19.7	3.3	11.9	11.4	3.5	3.8
ZLh-EUR ⁴	EUR	07 Feb 2020	11.4	5.8	9.0	8.7	3.0	3.1
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. ⁵			20.8	5.3	11.4	12.3	3.0	4.1
Capital Group Global Bond Fund (LUX)								
		03 Apr 1998						
A4	USD	07 Jul 2008	9.1	(2.0)	5.5	4.1	(2.2)	3.1
A4h-EUR ⁴	EUR	07 Aug 2023	3.0	1.1	–	–	–	3.4
A7	USD	02 Jun 2017	9.1	(1.9)	5.5	4.2	(2.2)	3.2
B	USD	21 Nov 2001	8.4	(2.7)	4.7	3.4	(2.9)	2.4
Bd	USD	31 Aug 2004	8.4	(2.6)	4.7	3.4	(2.9)	2.4
C	USD	02 Aug 2000	9.4	(1.6)	5.7	4.4	(1.9)	3.5
Cgdh-EUR ⁴	EUR	16 Oct 2020	0.3	1.5	5.0	2.2	(1.9)	(1.7)
Ch-CHF ⁴	CHF	26 Oct 2017	0.9	(0.9)	2.6	0.9	(3.0)	(0.8)
Ch-JPY ⁴	JPY	16 Dec 2015	1.5	(2.1)	2.2	0.5	(2.8)	(0.1)
Ch-USD ⁴	USD	06 Apr 2016	6.2	2.7	7.3	5.4	0.2	2.2
P	USD	28 Jan 2022	9.0	(2.1)	5.3	4.0	(2.3)	3.0
Pfdmh-GBP ⁴	GBP	25 Sep 2023	5.3	2.0	–	–	–	6.0
Z	USD	25 Apr 2013	8.8	(2.2)	5.2	3.9	(2.4)	2.9
Zd	USD	26 Jul 2013	8.9	(2.2)	5.3	3.9	(2.4)	2.9
Zh-EUR ⁴	EUR	18 Jun 2019	2.9	1.0	4.2	2.7	(2.0)	(0.6)
Zh-USD ⁴	USD	22 Oct 2019	5.8	2.1	6.8	4.9	(0.3)	0.9
ZL	USD	30 Jan 2020	9.0	(2.0)	5.4	4.0	(2.3)	3.1
ZLd	USD	30 Jan 2020	9.0	(2.0)	5.4	4.0	(2.3)	3.1
Bloomberg Global Aggregate Bond Total Return ⁵			8.2	(1.7)	5.7	4.0	(2.1)	3.5
Capital Group Global Intermediate Bond Fund (LUX)								
		13 Oct 2016						
A4	USD	11 Jan 2019	6.1	3.7	5.5	5.1	1.3	2.2
A7	USD	23 Jan 2018	6.1	3.8	5.5	5.1	1.4	2.2
C	USD	13 Oct 2016	6.4	4.0	5.9	5.4	1.6	2.5
Cgdh-EUR ⁴	EUR	16 Oct 2020	(2.0)	2.1	3.6	1.2	(1.4)	(1.3)
Ch-CHF ⁴	CHF	16 Jul 2021	1.8	(0.4)	1.5	0.9	–	(1.7)

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Global Intermediate Bond Fund (LUX) (continued)								
		13 Oct 2016						
Ch-JPY ⁴	JPY	06 Oct 2017	2.1	(1.8)	(0.2)	(0.0)	(2.1)	(0.6)
P	USD	28 Jan 2022	6.0	3.6	5.4	5.0	1.2	2.1
Pfdmh-GBP ⁴	GBP	25 Sep 2023	5.8	3.3	–	–	–	5.9
Z	USD	13 Oct 2016	5.9	3.4	5.3	4.9	1.1	1.9
Zh-EUR ⁴	EUR	07 Dec 2020	3.6	1.6	3.0	2.7	(0.7)	(0.7)
ZL	USD	21 Feb 2020	6.0	3.6	5.5	5.0	1.3	2.1
Bloomberg Global Aggregate 1-7 Years Custom hedged to USD ⁵			5.9	4.3	6.2	5.5	1.7	2.3
Capital Group Global Total Return Bond Fund (LUX)								
		17 Sep 2020						
A9	USD	21 Apr 2022	10.6	(0.5)	8.6	6.1	0.4	0.9
B	USD	08 Jul 2022	9.7	(1.4)	7.7	5.2	(0.4)	0.0
Bh-EUR ⁴	EUR	10 Nov 2020	7.1	(3.2)	5.4	3.0	(2.3)	(1.9)
C	USD	16 Apr 2021	10.8	(0.3)	8.9	6.3	0.7	1.1
Cadmh-AUD ⁴	AUD	16 Dec 2020	10.3	(1.4)	7.1	5.2	(0.2)	(0.1)
Cgdh-EUR ⁴	EUR	25 Jan 2022	1.8	(2.1)	6.4	1.9	–	(2.4)
Ch-CHF ⁴	CHF	16 Jul 2021	5.8	(4.7)	4.2	1.7	–	(2.9)
Ch-GBP ⁴	GBP	07 Jul 2021	10.4	(0.7)	8.1	5.8	–	0.2
Ch-JPY ⁴	JPY	19 Jul 2023	6.1	(6.1)	–	–	–	0.2
P	USD	28 Jan 2022	10.3	(0.7)	8.4	5.9	0.2	0.7
Pdh-GBP ⁴	GBP	08 Jul 2022	10.0	(1.2)	7.5	5.3	–	4.1
Ph-EUR ⁴	EUR	08 Jul 2022	7.7	(2.5)	5.9	3.6	–	2.5
Z	USD	17 Sep 2020	10.3	(1.0)	8.3	5.7	0.1	0.6
Zdh-GBP ⁴	GBP	26 Oct 2020	10.2	(1.3)	7.3	5.3	(0.4)	0.1
Zh-EUR ⁴	EUR	10 Nov 2020	7.6	(2.8)	5.8	3.4	(1.8)	(1.4)
ZL	USD	17 Sep 2020	10.4	(0.7)	8.5	5.9	0.3	0.7
Bloomberg Global Aggregate Bond Total Return ⁵			8.2	(1.7)	5.7	4.0	(2.1)	(1.5)
Capital Group Euro Bond Fund (LUX)								
		31 Oct 2003						
A4	EUR	07 Jul 2008	1.9	2.6	7.6	4.0	(1.9)	2.9
A13	EUR	22 Mar 2022	2.0	2.7	7.7	4.1	(1.8)	3.0
A13h-CHF ⁴	CHF	22 Mar 2022	(0.4)	(0.1)	5.4	1.6	–	(2.1)
B	EUR	31 Oct 2003	1.2	1.8	6.7	3.2	(2.7)	2.1
Bd	EUR	31 Aug 2004	1.2	1.7	6.8	3.2	(2.7)	2.1
C	EUR	31 Oct 2003	2.1	2.8	7.8	4.2	(1.7)	3.2
Cgd	EUR	16 Oct 2020	2.1	2.8	7.8	4.2	(1.7)	3.2
Ch-CHF ⁴	CHF	26 Oct 2017	(0.4)	0.0	5.5	1.7	(3.4)	0.5
Ch-USD ⁴	USD	22 Mar 2019	4.2	4.5	9.9	6.2	(0.1)	1.7
N	EUR	24 Feb 2017	0.7	1.2	6.2	2.7	(3.1)	1.6
P	EUR	14 Jan 2020	1.7	2.4	7.4	3.8	(2.1)	2.7
Z	EUR	25 Apr 2013	1.6	2.3	7.2	3.7	(2.2)	2.6
Zd	EUR	25 Apr 2013	1.6	2.3	7.3	3.7	(2.2)	2.6
Zh-USD ⁴	USD	22 Oct 2019	3.8	3.8	9.4	5.6	(0.6)	0.1
ZL	EUR	14 Feb 2020	1.8	2.4	7.4	3.8	(2.1)	2.9
ZLd	EUR	24 Jan 2020	1.8	2.4	7.4	3.8	(2.1)	2.9
Bloomberg Euro Aggregate Bond Total Return ⁵			1.2	2.6	7.2	3.7	(2.2)	2.8
Capital Group Global Corporate Bond Fund (LUX)								
		13 Feb 2018						
A4	USD	13 Feb 2024	6.8	3.9	9.1	6.6	0.5	3.4

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Global Corporate Bond Fund (LUX) (continued)								
		13 Feb 2018						
A4h-NOK ⁴	NOK	02 Nov 2023	6.7	3.0	–	–	–	7.9
A4h-SGD ⁴	SGD	27 Mar 2024	4.2	–	–	–	–	3.7
A7	USD	23 May 2022	6.9	4.0	9.2	6.7	0.6	3.4
A11h-CHF ⁴	CHF	06 Jul 2020	2.3	(0.4)	4.8	2.2	(2.7)	(1.8)
A11h-SGD ⁴	SGD	05 May 2025	–	–	–	–	–	3.7
A15	USD	26 Jun 2025	7.0	4.1	9.3	6.8	0.6	3.5
A15d	USD	26 Jun 2025	7.0	4.1	9.3	6.8	0.6	3.5
B	USD	13 Feb 2018	6.1	3.1	8.3	5.8	(0.2)	2.7
Bd	USD	19 Jul 2023	6.1	3.1	8.2	5.8	(0.2)	2.7
Bdh-GBP ⁴	GBP	19 Jul 2023	5.9	2.9	–	–	–	5.1
Bfdm	USD	23 May 2023	6.1	3.1	8.3	5.8	(0.2)	2.7
Bfdmh-AUD ⁴	AUD	23 May 2023	5.6	2.0	–	–	–	4.7
Bfdmh-CN ^H ⁴	CNH	23 May 2023	3.5	0.6	–	–	–	3.2
Bfdmh-EUR ⁴	EUR	23 May 2023	3.7	1.3	–	–	–	3.7
Bfdmh-GBP ⁴	GBP	23 May 2023	5.9	2.9	–	–	–	5.5
Bfdmh-SGD ⁴	SGD	23 May 2023	3.5	1.2	–	–	–	3.6
Bh-EUR ⁴	EUR	26 Jun 2020	3.9	1.4	5.8	3.7	(2.1)	(1.2)
Bh-GBP ⁴	GBP	19 Jul 2023	5.8	2.8	–	–	–	5.1
BL	USD	13 Mar 2024	6.3	3.2	8.4	6.0	(0.1)	2.8
BLfdm	USD	13 Mar 2024	6.2	3.3	8.4	5.9	(0.1)	2.8
BLfdmh-EUR ⁴	EUR	13 Mar 2024	4.0	–	–	–	–	3.4
BLfdmh-GBP ⁴	GBP	13 Mar 2024	6.1	–	–	–	–	5.2
BLfdmh-SGD ⁴	SGD	13 Mar 2024	3.6	–	–	–	–	3.1
BLh-EUR ⁴	EUR	13 Mar 2024	3.9	–	–	–	–	3.4
BLh-GBP ⁴	GBP	13 Mar 2024	6.1	–	–	–	–	5.2
BLh-SGD ⁴	SGD	13 Mar 2024	3.6	–	–	–	–	3.1
C	USD	28 Aug 2018	7.1	4.2	9.4	6.9	0.8	3.7
Cadmh-AUD ⁴	AUD	23 Oct 2018	6.6	3.1	7.7	5.8	(0.1)	3.2
Cgdh-EUR ⁴	EUR	16 Oct 2020	(1.8)	2.4	7.0	2.5	(2.4)	(1.8)
Ch-CHF ⁴	CHF	24 Apr 2020	2.5	(0.3)	4.9	2.3	(2.6)	(0.9)
Ch-GBP ⁴	GBP	30 Nov 2018	6.9	3.8	8.5	6.4	0.3	3.4
Ch-JPY ⁴	JPY	15 Dec 2021	2.7	(1.7)	3.1	1.4	–	(3.4)
P	USD	28 Jan 2022	6.6	3.8	8.9	6.4	0.4	3.3
Pd	USD	29 Dec 2020	6.7	3.7	9.0	6.5	0.4	3.3
Pdh-EUR ⁴	EUR	14 Nov 2022	4.3	2.0	6.5	4.3	–	4.5
Pdh-GBP ⁴	GBP	14 Nov 2022	6.4	3.5	8.1	6.0	–	6.3
Pdh-SGD ⁴	SGD	26 Oct 2023	4.0	1.9	–	–	–	6.6
Pfdm	USD	23 May 2023	6.6	3.8	8.9	6.4	0.3	3.3
Pfdmh-GBP ⁴	GBP	25 Sep 2023	6.4	3.5	–	–	–	7.5
Pfdmh-SGD ⁴	SGD	21 Jul 2023	4.0	1.8	–	–	–	4.1
Ph-AUD ⁴	AUD	20 Oct 2023	6.2	2.6	–	–	–	8.3
Ph-CHF ⁴	CHF	12 Nov 2025	–	–	–	–	–	(0.4)
Ph-EUR ⁴	EUR	29 Dec 2020	4.5	2.0	6.5	4.3	(1.5)	(1.4)
Ph-GBP ⁴	GBP	08 Jun 2023	6.5	3.5	–	–	–	6.0
Ph-SGD ⁴	SGD	21 Jul 2023	4.0	1.9	–	–	–	4.1
S	USD	13 Mar 2023	6.8	4.0	9.1	6.6	0.5	3.4
Sd	USD	09 Jun 2023	6.9	3.9	9.1	6.6	0.5	3.4
Sdh-CHF ⁴	CHF	05 Mar 2025	–	–	–	–	–	1.4
Sdh-EUR ⁴	EUR	28 Jun 2023	4.5	2.2	–	–	–	4.4
Sdh-GBP ⁴	GBP	20 Mar 2023	6.6	3.6	–	–	–	5.9

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Global Corporate Bond Fund (LUX) (continued)								
		13 Feb 2018						
Sfdm	USD	23 May 2023	6.9	3.9	9.1	6.6	0.5	3.4
Sh-EUR ⁴	EUR	20 Mar 2023	4.6	2.1	–	–	–	4.3
Z	USD	13 Feb 2018	6.6	3.7	8.8	6.4	0.3	3.2
Zd	USD	13 Feb 2018	6.6	3.7	8.8	6.4	0.3	3.2
Zdh-EUR ⁴	EUR	24 Apr 2020	4.2	1.9	6.3	4.1	(1.6)	(0.1)
Zdh-GBP ⁴	GBP	09 Oct 2020	6.4	3.3	8.0	5.9	(0.2)	0.3
Zgd	USD	13 Feb 2018	6.6	3.7	8.9	6.4	0.3	3.2
Zgdh-GBP ⁴	GBP	11 Jun 2018	6.4	3.3	8.1	5.9	(0.2)	2.6
Zh-CHF ⁴	CHF	18 Jun 2020	2.0	(0.7)	4.3	1.9	(3.0)	(2.1)
Zh-EUR ⁴	EUR	18 Jun 2019	4.3	1.9	6.4	4.2	(1.6)	0.6
Zh-GBP ⁴	GBP	09 Oct 2020	6.5	3.2	8.1	5.9	(0.2)	0.3
ZL	USD	30 Jan 2020	6.8	3.8	9.0	6.5	0.4	3.3
ZLd	USD	14 Feb 2020	6.7	3.8	9.0	6.5	0.4	3.3
ZLdh-EUR ⁴	EUR	28 Jun 2023	4.4	2.0	–	–	–	4.3
ZLdh-GBP ⁴	GBP	20 Nov 2018	6.5	3.5	8.1	6.0	(0.1)	3.0
ZLgdh-GBP ⁴	GBP	06 Sep 2024	6.5	–	–	–	–	3.9
ZLh-AUD ⁴	AUD	19 Sep 2024	6.2	–	–	–	–	3.2
ZLh-EUR ⁴	EUR	16 Aug 2023	4.4	2.1	–	–	–	5.3
ZLh-GBP ⁴	GBP	24 Mar 2023	6.5	3.5	–	–	–	5.4
Bloomberg Global Aggregate Corporate Total Return Hedged to USD ⁵			7.1	3.7	9.1	6.6	0.6	3.1
Capital Group Future Generations Global Corporate Bond Fund (LUX)								
		27 Feb 2024						
B	USD	27 Feb 2024	6.2	–	–	–	–	5.8
Bd	USD	27 Feb 2024	6.3	–	–	–	–	5.9
Bdh-EUR ⁴	EUR	27 Feb 2024	3.9	–	–	–	–	3.7
Bdh-GBP ⁴	GBP	28 Oct 2024	5.9	–	–	–	–	4.8
Bfdm	USD	17 Apr 2025	6.3	–	–	–	–	5.9
Bfdmh-CNH ⁴	CNH	17 Apr 2025	–	–	–	–	–	3.2
Bfdmh-EUR ⁴	EUR	17 Apr 2025	–	–	–	–	–	3.5
Bgdm	USD	23 May 2024	6.2	–	–	–	–	5.9
Bgdmh-EUR ⁴	EUR	23 May 2024	3.9	–	–	–	–	4.2
Bgdmh-GBP ⁴	GBP	23 May 2024	6.1	–	–	–	–	6.1
Bh-EUR ⁴	EUR	27 Feb 2024	3.9	–	–	–	–	3.8
Bh-GBP ⁴	GBP	23 May 2024	6.1	–	–	–	–	6.1
C	USD	27 Feb 2024	7.2	–	–	–	–	6.9
P	USD	27 Feb 2024	6.8	–	–	–	–	6.5
Pd	USD	27 Feb 2024	6.8	–	–	–	–	6.5
Pdh-EUR ⁴	EUR	28 Oct 2024	4.5	–	–	–	–	3.3
Pdh-GBP ⁴	GBP	27 Feb 2024	6.6	–	–	–	–	6.2
Ph-EUR ⁴	EUR	27 Feb 2024	4.6	–	–	–	–	4.4
Ph-GBP ⁴	GBP	27 Feb 2024	6.5	–	–	–	–	6.1
Z	USD	27 Feb 2024	6.7	–	–	–	–	6.4
Zd	USD	27 Feb 2024	6.8	–	–	–	–	6.4
Zdh-GBP ⁴	GBP	27 Feb 2024	6.5	–	–	–	–	6.1
Zh-CHF ⁴	CHF	27 Feb 2024	2.0	–	–	–	–	1.7
Zh-EUR ⁴	EUR	27 Feb 2024	4.4	–	–	–	–	4.3
Zh-GBP ⁴	GBP	27 Feb 2024	6.5	–	–	–	–	6.0
ZL	USD	27 Feb 2024	6.9	–	–	–	–	6.5

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Future Generations								
Global Corporate Bond Fund (LUX)								
(continued)								
		27 Feb 2024						
ZLdh-GBP ⁴	GBP	27 Feb 2024	6.7	–	–	–	–	6.2
ZLgdh-GBP ⁴	GBP	02 Sep 2025	–	–	–	–	–	2.2
ZLh-GBP ⁴	GBP	27 Feb 2024	6.8	–	–	–	–	6.2
Bloomberg Global Aggregate Corporate Total Return Index hedged to USD ⁵			7.1	–	–	–	–	6.6
Capital Group US Corporate Bond Fund (LUX)								
		21 Mar 2017						
A4	USD	15 Jan 2019	7.1	2.0	7.8	5.6	(0.4)	3.0
A7	USD	30 Apr 2019	7.3	2.0	7.8	5.7	(0.4)	3.1
B	USD	21 Mar 2017	6.4	1.2	6.8	4.8	(1.2)	2.2
Bd	USD	29 Jun 2020	6.5	1.2	7.0	4.9	(1.2)	2.2
Bh-EUR ⁴	EUR	12 Jun 2020	4.1	(0.6)	4.6	2.6	(3.1)	(2.2)
C	USD	22 Mar 2019	7.5	2.2	8.0	5.9	(0.2)	3.3
Cdh-JPY ⁴	JPY	03 Jan 2020	2.9	(3.7)	(2.7)	(1.2)	(4.9)	(2.5)
Cgdh-EUR ⁴	EUR	16 Oct 2020	(0.9)	0.4	5.5	1.6	(3.3)	(2.8)
N	USD	21 Mar 2017	6.0	0.6	6.5	4.3	(1.7)	1.7
Nh-EUR ⁴	EUR	12 Jun 2020	3.7	(1.1)	3.9	2.1	(3.6)	(2.7)
P	USD	17 Feb 2023	7.0	1.9	7.5	5.4	(0.6)	2.8
Pd	USD	28 Jun 2023	7.1	1.9	7.5	5.4	(0.6)	2.8
Pdh-EUR ⁴	EUR	28 Jun 2023	4.6	(0.0)	–	–	–	2.9
Pfdm	USD	23 May 2023	7.0	1.9	7.5	5.4	(0.6)	2.8
Ph-EUR ⁴	EUR	17 Feb 2023	4.7	(0.1)	–	–	–	3.0
S	USD	13 Mar 2023	7.2	2.0	7.7	5.6	(0.5)	3.0
Sdh-GBP ⁴	GBP	20 Mar 2023	6.9	1.6	–	–	–	4.7
Sfdm	USD	23 May 2023	7.2	2.0	7.7	5.6	(0.5)	3.0
Sh-EUR ⁴	EUR	20 Mar 2023	4.9	0.1	–	–	–	3.0
Z	USD	21 Mar 2017	6.9	1.7	7.5	5.3	(0.7)	2.7
Zd	USD	21 Mar 2017	7.0	1.7	7.5	5.3	(0.7)	2.7
Zdh-GBP ⁴	GBP	27 May 2020	6.7	1.4	6.6	4.9	(1.2)	(0.2)
Zgd	USD	21 Mar 2017	6.9	1.7	7.5	5.3	(0.7)	2.7
Zh-CHF ⁴	CHF	08 Jul 2020	2.3	(2.7)	2.9	0.8	(4.1)	(3.4)
Zh-EUR ⁴	EUR	26 Jun 2020	4.6	(0.1)	4.9	3.1	(2.6)	(1.8)
Zh-SGD ⁴	SGD	21 Jun 2019	4.2	(0.3)	5.8	3.2	(2.0)	0.8
ZL	USD	07 Feb 2020	7.1	1.9	7.6	5.5	(0.6)	2.9
ZLd	USD	07 Feb 2020	7.1	1.9	7.6	5.5	(0.6)	2.9
Bloomberg US Corporate Index ⁵			7.8	2.1	8.5	6.1	(0.1)	2.9
Capital Group Global High Income Opportunities (LUX)								
		07 May 1999						
A4	USD	07 Jul 2008	11.7	4.9	12.0	9.5	3.2	7.1
A7	USD	10 Apr 2014	11.8	5.0	12.1	9.6	3.3	7.3
A7d	USD	07 Jun 2018	11.9	5.0	12.1	9.6	3.3	7.3
A7h-EUR ⁴	EUR	23 Jul 2025	–	–	–	–	–	3.5
B	USD	15 Jan 2001	10.6	3.8	10.8	8.3	2.1	6.2
Bd	USD	31 Aug 2004	10.6	3.7	10.8	8.3	2.1	6.2
Bdh-EUR ⁴	EUR	07 Aug 2012	8.1	2.0	8.3	6.1	0.1	1.7
Bdh-GBP ⁴	GBP	07 Aug 2009	10.3	3.4	9.9	7.8	1.5	4.0
Bfdm	USD	05 May 2017	10.6	3.8	10.8	8.3	2.1	6.2
Bfdmh-AUD ⁴	AUD	19 Jun 2018	9.9	2.6	8.9	7.1	1.0	2.8

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Global High Income Opportunities (LUX) (continued)								
		07 May 1999						
Bfdmh-CNH ⁴	CNH	01 Apr 2019	7.8	1.2	8.0	5.6	1.1	3.0
Bfdmh-EUR ⁴	EUR	19 Jun 2018	8.3	2.0	8.3	6.1	0.1	1.7
Bfdmh-GBP ⁴	GBP	19 Jun 2018	10.3	3.4	9.9	7.8	1.5	2.9
Bfdmh-SGD ⁴	SGD	23 Oct 2017	7.8	1.8	9.1	6.2	0.7	2.1
Bgd	USD	01 Feb 2013	10.6	3.7	10.8	8.3	2.1	6.2
Bgdh-EUR ⁴	EUR	06 Aug 2021	8.2	2.0	8.3	6.1	–	0.1
Bgdh-GBP ⁴	GBP	29 Apr 2013	10.4	3.4	9.9	7.8	1.5	2.1
Bh-EUR ⁴	EUR	11 Apr 2011	8.2	2.0	8.3	6.1	0.1	2.0
Bh-GBP ⁴	GBP	11 Aug 2011	10.4	3.4	9.9	7.9	1.5	3.1
Bh-SGD ⁴	SGD	19 Jun 2018	7.9	1.8	9.1	6.2	0.7	2.7
C	USD	07 May 1999	12.1	5.4	12.5	9.9	3.6	7.8
Cd	USD	19 Sep 2006	12.2	5.3	12.5	9.9	3.6	7.8
Cfdm	USD	01 Dec 2022	12.2	5.4	12.5	9.9	3.7	7.8
Cfdmh-JPY ⁴	JPY	01 Dec 2022	7.6	(0.6)	6.2	4.3	–	4.0
Cgd	USD	16 Oct 2020	12.2	5.3	12.5	9.9	3.6	7.8
Ch-CHF ⁴	CHF	08 May 2018	7.3	1.0	7.8	5.3	0.2	4.5
Ch-JPY ⁴	JPY	16 Dec 2015	7.6	(0.4)	6.2	4.4	(0.2)	3.7
N	USD	29 Sep 2016	9.9	3.1	10.1	7.6	1.4	5.5
Nd	USD	15 Sep 2016	9.9	3.1	10.1	7.6	1.4	5.5
Ndh-EUR ⁴	EUR	03 Dec 2020	7.4	1.3	7.6	5.4	(0.5)	(0.2)
Ngd	USD	24 Feb 2017	9.9	3.1	10.1	7.6	1.4	5.5
Ngdh-EUR ⁴	EUR	24 Feb 2017	7.5	1.4	7.6	5.4	(0.5)	0.8
Nh-EUR ⁴	EUR	24 Feb 2017	7.5	1.4	7.6	5.4	(0.5)	0.7
P	USD	29 Nov 2021	11.5	4.7	11.8	9.3	3.0	7.0
Pd	USD	12 Apr 2023	11.5	4.7	11.8	9.3	3.0	7.0
Pdh-EUR ⁴	EUR	12 Apr 2023	9.1	2.9	–	–	–	7.0
Pdh-GBP ⁴	GBP	12 Apr 2023	11.3	4.3	–	–	–	8.7
Pdm	USD	09 Mar 2021	11.5	4.7	11.8	9.3	3.0	7.0
Pgd	USD	22 Jan 2020	11.5	4.7	11.8	9.3	3.0	7.1
Pgdh-GBP ⁴	GBP	22 Jan 2020	11.3	4.3	10.9	8.8	2.4	3.1
Ph-EUR ⁴	EUR	09 Apr 2020	9.1	2.9	9.3	7.1	1.0	4.2
Ph-GBP ⁴	GBP	15 May 2020	11.3	4.3	10.9	8.8	2.4	5.3
Z	USD	14 Nov 2012	11.4	4.6	11.6	9.1	2.8	7.0
Zd	USD	23 Oct 2012	11.4	4.5	11.6	9.1	2.8	7.0
Zdh-EUR ⁴	EUR	22 Dec 2017	8.9	2.8	9.1	6.9	0.9	2.0
Zdh-GBP ⁴	GBP	14 Nov 2012	11.1	4.1	10.7	8.6	2.3	3.4
Zdm	USD	27 Feb 2020	11.4	4.5	11.6	9.1	2.8	7.0
Zgd	USD	21 Aug 2012	11.4	4.6	11.6	9.1	2.8	7.0
Zgdh-GBP ⁴	GBP	21 Aug 2012	11.2	4.2	10.7	8.6	2.3	3.6
Zh-CHF ⁴	CHF	29 Nov 2017	6.5	0.2	7.0	4.5	(0.6)	0.8
Zh-EUR ⁴	EUR	27 Mar 2013	8.9	2.8	9.1	6.9	0.8	2.0
Zh-GBP ⁴	GBP	14 Nov 2012	11.1	4.2	10.7	8.6	2.3	3.4
ZL	USD	30 Jan 2020	11.6	4.8	11.9	9.4	3.1	7.1
ZLd	USD	24 Jan 2020	11.6	4.8	11.9	9.4	3.0	7.1
ZLh-CHF ⁴	CHF	30 Jan 2020	6.8	0.4	7.2	4.7	(0.4)	0.8
ZLh-EUR ⁴	EUR	07 Feb 2020	9.1	3.0	9.4	7.1	1.1	2.0

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Global High Income Opportunities (LUX) (continued)								
		07 May 1999						
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 ⁵			11.7	5.5	12.3	9.8	3.1	6.7
Capital Group Multi-Sector Income Fund (LUX)								
		29 Nov 2022						
A4	USD	01 Mar 2023	7.8	6.7	11.2	8.6	–	8.3
A7	USD	03 Feb 2023	7.9	6.8	11.2	8.6	–	8.3
A7d	USD	15 May 2025	7.9	6.8	11.3	8.7	–	8.4
B	USD	29 Nov 2022	7.1	5.8	10.3	7.7	–	7.5
Bd	USD	29 Nov 2022	7.0	5.8	10.3	7.7	–	7.5
Bdh-EUR ⁴	EUR	29 Nov 2022	4.7	4.1	8.0	5.6	–	5.3
Bdh-GBP ⁴	GBP	04 Oct 2024	6.9	–	–	–	–	5.0
Bdm	USD	29 Nov 2022	7.1	5.9	10.3	7.7	–	7.5
Bdmh-CHF ⁴	CHF	29 Nov 2022	2.5	1.4	5.9	3.3	–	3.0
Bdmh-EUR ⁴	EUR	29 Nov 2022	4.7	4.1	8.0	5.6	–	5.3
Bdmh-GBP ⁴	GBP	19 Dec 2025	–	–	–	–	–	0.3
Bfdm	USD	29 Nov 2022	7.1	5.8	10.3	7.7	–	7.5
Bfdmh-AUD ⁴	AUD	17 Dec 2024	6.4	–	–	–	–	5.5
Bfdmh-CNH ⁴	CNH	01 Mar 2023	4.4	3.3	–	–	–	5.2
Bfdmh-EUR ⁴	EUR	17 Dec 2024	4.9	–	–	–	–	4.0
Bfdmh-GBP ⁴	GBP	17 Dec 2024	6.8	–	–	–	–	5.9
Bfdmh-JPY ⁴	JPY	17 Dec 2024	2.7	–	–	–	–	1.8
Bfdmh-SGD ⁴	SGD	29 Nov 2022	4.4	3.9	8.6	5.6	–	5.4
Bgdm	USD	21 Dec 2022	7.1	5.9	10.3	7.7	–	7.5
Bgdmh-AUD ⁴	AUD	23 May 2023	6.4	4.7	–	–	–	6.7
Bgdmh-CNH ⁴	CNH	21 Feb 2025	–	–	–	–	–	2.9
Bgdmh-SGD ⁴	SGD	21 Dec 2022	4.4	3.9	8.6	5.6	–	5.2
Bh-CHF ⁴	CHF	29 Nov 2022	2.4	1.4	5.7	3.1	–	2.8
Bh-EUR ⁴	EUR	29 Nov 2022	4.8	4.1	7.9	5.6	–	5.3
Bh-GBP ⁴	GBP	19 Dec 2025	–	–	–	–	–	0.3
Bh-SGD ⁴	SGD	01 Mar 2023	4.4	3.9	–	–	–	5.7
C	USD	09 Dec 2022	8.1	7.0	11.5	8.9	–	8.6
Cadmh-AUD ⁴	AUD	06 Jun 2023	7.7	5.9	–	–	–	7.8
Ch-GBP ⁴	GBP	07 Jun 2023	8.0	6.6	–	–	–	8.6
N	USD	01 Mar 2023	6.6	5.4	8.9	7.0	–	6.8
Nd	USD	01 Mar 2023	6.6	5.3	8.9	7.0	–	6.8
Ndh-EUR ⁴	EUR	01 Mar 2023	4.3	3.5	–	–	–	5.3
Nh-EUR ⁴	EUR	01 Mar 2023	4.3	3.6	–	–	–	5.2
P	USD	03 May 2024	7.7	6.7	11.1	8.5	–	8.2
Pd	USD	03 May 2024	7.8	6.6	11.1	8.5	–	8.2
Pdh-EUR ⁴	EUR	17 Dec 2024	5.4	–	–	–	–	4.6
Pdh-GBP ⁴	GBP	03 May 2024	7.5	–	–	–	–	7.5
Pdm	USD	03 May 2024	7.8	6.6	11.1	8.5	–	8.2
Pdmh-CHF ⁴	CHF	03 May 2024	3.1	–	–	–	–	3.2
Pdmh-EUR ⁴	EUR	19 Dec 2025	–	–	–	–	–	0.2
Pdmh-GBP ⁴	GBP	19 Dec 2025	–	–	–	–	–	0.2

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Multi-Sector Income Fund (LUX) (continued)								
		29 Nov 2022						
Pdmh-SGD ⁴	SGD	21 Feb 2025	–	–	–	–	–	3.5
Pfdm	USD	17 Dec 2024	7.7	6.7	11.1	8.5	–	8.2
Pfdmh-SGD ⁴	SGD	17 Dec 2024	5.1	–	–	–	–	4.2
Ph-EUR ⁴	EUR	03 May 2024	5.4	–	–	–	–	5.7
Ph-GBP ⁴	GBP	19 Dec 2025	–	–	–	–	–	0.2
Ph-SGD ⁴	SGD	21 Feb 2025	–	–	–	–	–	3.5
S	USD	29 Nov 2022	7.9	6.7	11.1	8.6	–	8.3
Sdm	USD	29 Nov 2022	7.9	6.7	11.1	8.6	–	8.3
Sdmh-CHF ⁴	CHF	29 Nov 2022	3.3	2.2	6.6	4.0	–	3.7
Sdmh-EUR ⁴	EUR	29 Nov 2022	5.6	4.8	8.7	6.4	–	6.1
Sfdm	USD	29 Nov 2022	7.8	6.8	11.1	8.6	–	8.3
Sfdmh-SGD ⁴	SGD	29 Nov 2022	5.3	4.6	9.5	6.4	–	6.2
Sgdm	USD	21 Dec 2022	7.9	6.7	11.2	8.6	–	8.3
Sgdmh-AUD ⁴	AUD	23 May 2023	7.2	5.5	–	–	–	7.5
Sgdmh-GBP ⁴	GBP	10 Feb 2023	7.7	6.4	–	–	–	7.6
Sgdmh-SGD ⁴	SGD	21 Dec 2022	5.3	4.7	9.4	6.4	–	6.0
Sh-CHF ⁴	CHF	29 Nov 2022	3.2	2.3	6.5	4.0	–	3.7
Sh-EUR ⁴	EUR	29 Nov 2022	5.6	4.9	8.7	6.4	–	6.1
Sh-GBP ⁴	GBP	29 Nov 2022	7.8	6.3	10.3	8.1	–	7.8
Z	USD	29 Nov 2022	7.6	6.4	10.9	8.3	–	8.0
Zd	USD	29 Nov 2022	7.6	6.5	10.9	8.3	–	8.0
Zdh-EUR ⁴	EUR	29 Nov 2022	5.3	4.6	8.6	6.1	–	5.8
Zdh-GBP ⁴	GBP	29 Nov 2022	7.4	6.1	10.1	7.8	–	7.5
Zdm	USD	01 Mar 2023	7.6	6.4	11.0	8.3	–	8.1
Zdmh-CHF ⁴	CHF	01 Mar 2023	3.0	2.0	–	–	–	3.9
Zdmh-EUR ⁴	EUR	01 Mar 2023	5.2	4.6	–	–	–	6.3
Zfdm	USD	29 Nov 2022	7.6	6.4	10.9	8.3	–	8.0
Zfdmh-SGD ⁴	SGD	29 Nov 2022	5.0	4.5	9.2	6.2	–	6.0
Zgdm	USD	01 Mar 2023	7.7	6.4	11.0	8.3	–	8.1
Zh-CHF ⁴	CHF	29 Nov 2022	3.0	1.9	6.3	3.7	–	3.4
Zh-EUR ⁴	EUR	29 Nov 2022	5.3	4.6	8.5	6.1	–	5.8
Zh-GBP ⁴	GBP	01 Mar 2023	7.4	6.0	–	–	–	8.0
Zh-SGD ⁴	SGD	01 Mar 2023	5.0	4.5	–	–	–	6.3
ZL	USD	29 Nov 2022	7.8	6.6	11.1	8.5	–	8.2
ZLd	USD	01 Mar 2023	7.8	6.6	11.1	8.5	–	8.2
ZLh-CHF ⁴	CHF	06 Jan 2025	–	–	–	–	–	3.0
ZLh-EUR ⁴	EUR	10 Sep 2024	5.4	–	–	–	–	3.5
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 ⁵								
			9.1	6.4	10.6	8.7	–	8.5
Capital Group US High Yield Fund (LUX)								
		30 Oct 2017						
A4	USD	18 Jan 2019	8.3	8.8	11.8	9.6	4.4	4.7

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group US High Yield Fund (LUX) (continued)								
		30 Oct 2017						
A4h-CHF ⁴	CHF	04 Apr 2019	3.8	4.3	7.1	5.1	1.0	1.7
B	USD	30 Oct 2017	7.3	7.7	10.6	8.5	3.4	3.7
N	USD	30 Oct 2017	6.6	6.9	9.9	7.8	2.6	2.9
P	USD	28 Jan 2022	8.1	8.6	11.6	9.4	4.2	4.5
Z	USD	27 Mar 2018	8.0	8.5	11.3	9.2	4.1	4.4
Zd	USD	30 Oct 2017	8.0	8.4	11.4	9.2	4.1	4.4
Zgd	USD	30 Oct 2017	8.0	8.5	11.3	9.3	4.1	4.4
Zh-CHF ⁴	CHF	20 Jun 2023	3.4	3.9	–	–	–	4.8
ZL	USD	06 Mar 2020	8.2	8.6	11.6	9.5	4.3	4.6
ZLd	USD	14 Feb 2020	8.2	8.7	11.5	9.4	4.3	4.6
Bloomberg US Corporate High Yield 2% Issuer Capped ⁵			8.6	8.2	13.4	10.1	4.5	5.0
Capital Group Emerging Markets Debt Fund (LUX)⁹								
		24 Jul 2007						
A4	USD	06 Nov 2012	16.6	0.8	14.2	10.3	2.4	4.2
A4h-CHF ⁴	CHF	15 Dec 2020	6.5	2.5	6.7	5.2	(0.4)	(0.3)
A4h-EUR ⁴	EUR	30 Jun 2016	8.3	3.2	11.2	7.5	1.8	2.7
A7	USD	29 May 2013	16.6	0.9	14.3	10.4	2.5	4.5
A7h-EUR ⁴	EUR	15 Apr 2025	–	–	–	–	–	11.7
A15	USD	21 Dec 2017	16.8	1.0	14.4	10.5	2.6	4.5
B	USD	08 Jun 2009	15.3	(0.3)	12.9	9.1	1.3	3.1
Bd	USD	10 Nov 2010	15.3	(0.4)	13.0	9.1	1.2	3.1
Bfdm	USD	04 Jun 2021	15.3	(0.3)	12.9	9.1	1.3	3.1
Bgdh-EUR ⁴	EUR	06 Aug 2021	7.2	2.0	10.0	6.3	–	1.1
P	USD	27 Nov 2018	16.3	0.6	13.9	10.1	2.2	4.1
Pd	USD	26 Jun 2025	16.3	0.6	13.9	10.1	2.2	4.1
S	USD	03 Apr 2025	16.6	0.8	14.2	10.3	2.4	4.3
Sd	USD	15 Sep 2025	16.6	0.8	14.2	10.3	2.4	4.3
Z	USD	25 Apr 2013	16.2	0.4	13.8	9.9	2.0	3.9
Zd	USD	19 Jul 2013	16.3	0.4	13.8	9.9	2.0	3.9
Zh-EUR ⁴	EUR	03 Jun 2020	7.9	2.8	10.7	7.1	1.4	2.4
ZL	USD	07 Feb 2020	16.4	0.7	14.0	10.1	2.3	4.2
ZLd	USD	24 Jan 2020	16.4	0.7	14.0	10.1	2.3	4.2
50% JPMorgan Emerging Markets Bond Index Global Diversified / 50% JPMorgan Government Bond Index-Emerging Markets Global Diversified Total Return ⁵			16.8	2.0	11.9	10.1	1.5	4.3
Capital Group Emerging Markets Local Currency Debt Fund (LUX)¹⁰								
		10 Aug 2010						
A4	USD	18 Jan 2019	20.6	(3.6)	16.1	10.5	2.8	2.5
A4d	USD	25 Jan 2022	20.5	(3.6)	16.0	10.5	2.8	2.5
A7	USD	01 Feb 2019	20.6	(3.5)	16.1	10.5	2.9	2.6
A11	USD	04 Oct 2023	20.7	(3.4)	16.3	10.7	3.0	2.8
A11d	USD	10 Feb 2020	20.7	(3.4)	16.3	10.7	3.0	2.8
A13	USD	26 Oct 2018	20.8	(3.4)	16.3	10.7	3.0	2.8
A15	USD	06 Jan 2025	20.9	(3.4)	16.3	10.7	3.0	2.8
B	USD	10 Aug 2010	19.3	(4.6)	14.8	9.3	1.7	1.5
Bd	USD	10 Aug 2010	19.4	(4.7)	14.6	9.2	1.7	1.5
Bgd	USD	06 Aug 2021	19.3	(4.6)	14.7	9.3	1.7	1.5
Bh-EUR ⁴	EUR	06 Apr 2021	16.6	(6.5)	12.0	6.9	–	0.9
C	USD	10 Aug 2010	21.1	(3.2)	16.5	11.0	3.2	3.1

Fund and share class	Currency	Launch date ²	Total returns % ¹			Annualised returns % ¹		
			Calendar			3 years	5 years	Lifetime ³
			2025	2024	2023			
Capital Group Emerging Markets Local Currency Debt Fund (LUX)¹⁰								
(continued)								
		10 Aug 2010						
Cgdm	USD	26 Jun 2023	21.1	(3.2)	16.6	11.0	3.2	3.1
N	USD	28 Feb 2017	18.6	(5.3)	14.1	8.6	1.1	0.8
Ngd	USD	28 Feb 2017	18.5	(5.2)	13.9	8.6	1.0	0.8
P	USD	28 Jan 2022	20.4	(3.8)	15.8	10.3	2.6	2.4
Pd	USD	28 Oct 2025	20.4	(3.8)	15.9	10.3	2.6	2.5
Ph-CHF ⁴	CHF	12 Dec 2025	–	–	–	–	–	0.4
Ph-EUR ⁴	EUR	15 Dec 2023	17.6	(5.6)	–	–	–	6.1
Z	USD	25 Apr 2013	20.2	(3.9)	15.6	10.1	2.4	2.3
Zd	USD	09 Feb 2015	20.1	(3.8)	15.5	10.1	2.5	2.3
Zh-EUR ⁴	EUR	06 Apr 2021	17.3	(5.7)	12.9	7.7	–	1.6
ZL	USD	30 Jan 2020	20.5	(3.7)	15.9	10.4	2.7	2.5
ZLd	USD	14 Feb 2020	20.5	(3.7)	15.9	10.4	2.7	2.5
ZLgdm	USD	02 Aug 2024	20.5	(3.8)	15.9	10.4	2.7	2.5
JPMorgan Government Bond Index-Emerging Markets Global Diversified ⁵			19.3	(2.4)	12.7	9.5	1.1	1.6

Why do different share classes have different returns?

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

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

- ¹ Returns are with net dividends reinvested for unhedged share classes. Lifetime returns that relate to a period of less than a year are not annualised.
- ² Launch date is the date as of which shares are first issued by a fund, and hence the date on which the fund or share class was first priced. Prior results back to the launch of the fund relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class.
- ³ Lifetime returns that relate to a period of less than a year are not annualised.
- ⁴ Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 31 December 2025.
- ⁵ Shown for indicative purposes only. Please visit capitalgroup.com for the fund's index history.
- ⁶ Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019. Effective 19 September 2025 the fund was renamed to Capital Group Emerging Markets Equity Fund (LUX).
- ⁷ Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.
- ⁸ 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.
- ⁹ 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.
- ¹⁰ 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.

Past results are no indication of future results.

Statement of shares and net assets statistics[‡]

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group New Perspective Fund (LUX)				
Class A4	20,981,413	US\$31.90	US\$26.40	US\$22.68
Class A7	18,619,978	32.26	26.67	22.89
Class A7h-EUR	2,664,276	31.07	23.83	21.53
Class A9	20,944,616	32.32	26.71	22.92
Class A9d ¹	11,843,595	32.32	–	–
Class A11	42,531,643	32.39	26.77	22.96
Class B	150,142,366	28.87	24.13	20.95
Class Bd	14,779,689	28.87	24.13	20.95
Class Bdh-EUR	1,145,065	25.19	19.54	17.85
Class Bgd	827,661	25.26	21.40	18.85
Class Bgdh-EUR	82,503	25.68	20.18	18.71
Class Bh-AUD	1,707,009	24.56	19.89	18.69
Class Bh-CHF	1,107,369	28.30	22.15	20.93
Class Bh-CNH	206,726	27.16	22.74	20.27
Class Bh-EUR	51,271,214	26.52	20.57	18.79
Class Bh-GBP	2,207,987	23.71	18.99	16.45
Class Bh-SGD	7,831,085	30.04	24.91	22.20
Class C	8,806,556	33.80	27.82	23.77
Class Cad	37,487,715	29.97	24.98	21.64
Class Cadh-AUD	32,451,127	24.85	20.08	18.83
Class Cgd	1,846	31.56	26.32	22.81
Class Ch-CHF	154,702	34.44	26.54	24.69
Class Ch-NZD	1,701,065	28.79	24.03	22.60
Class L	9,008,019	31.87	26.36	–
Class Ld	31,135,877	31.86	26.37	–
Class Lgd	18,871	31.48	26.36	–
Class Lh-CHF	1,431,647	33.07	25.61	–
Class Lh-EUR	447,144	33.52	25.74	–
Class Lh-GBP	933,126	32.61	25.85	–
Class N	5,778,107	27.06	22.77	19.89
Class Ngd	175,868	24.12	20.56	18.23
Class Nh-EUR	2,571,459	25.54	19.94	18.34
Class P	41,297,017	31.70	26.26	22.59
Class Pd	243,265	30.91	25.79	22.36
Class Pdh-EUR	5,151	31.92	24.72	22.56
Class Pgd	1,171,480	30.20	25.35	22.13
Class Ph-CHF	7,605	32.13	24.92	23.32
Class Ph-EUR	5,831,394	31.01	23.84	21.58
Class Ph-GBP	280,163	30.75	24.41	20.96
Class Yd	108,737	32.03	26.74	23.18
Class Ydh-AUD	89,307	29.07	23.54	22.09
Class Z	69,466,313	31.25	25.93	22.34
Class Zd	3,524,875	29.92	24.97	21.65
Class Zdh-EUR	10,896	26.95	20.87	19.05
Class Zgd	555,654	27.38	23.02	20.13
Class Zh-CHF	1,574,477	30.62	23.79	22.31
Class Zh-EUR	12,107,987	28.70	22.09	20.03
Class Zh-GBP	2,475,154	25.76	20.49	17.62
Class Zh-SGD	41,485	32.34	26.61	23.54
Class ZL	29,510,410	31.84	26.36	22.66
Class ZLd	3,087,539	30.01	25.05	21.70
Class ZLgd	285,054	27.90	23.40	20.41
Class ZLh-CHF	3,714,476	32.01	24.81	23.21

[‡] Refer to the footnotes at the end of the Statement of shares and net assets statistics.

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group New Perspective Fund (LUX) (continued)				
Class ZLh-EUR	5,829,387	30.07	23.10	20.89
Class ZLh-GBP	5,222,959	26.70	21.18	18.17
Total net assets (000s)		US\$19,984,827	US\$15,729,716	US\$12,439,451
Capital Group Future Generations Global Opportunities Fund (LUX)				
Class B	5,487	US\$12.97	US\$10.85	–
Class Bd	4,533	12.97	10.86	–
Class Bdh-EUR	9,065	13.65	10.48	–
Class Bdh-GBP	9,068	13.35	10.58	–
Class Bh-CHF	11,378	13.60	10.53	–
Class Bh-EUR	14,398	13.51	10.37	–
Class Bh-GBP	32,600	13.54	10.73	–
Class Bh-USD	9,372	12.89	10.91	–
Class C	5,000	13.34	10.99	–
Class P	5,000	13.19	10.94	–
Class Pd	5,000	13.15	10.94	–
Class Pdh-EUR	9,012	13.87	10.55	–
Class Pdh-GBP	9,015	13.56	10.65	–
Class Ph-EUR	10,001	13.74	10.45	–
Class Ph-GBP ¹	26,315	14.27	–	–
Class S	241,700	13.23	10.95	–
Class Sh-AUD	724,158	12.66	10.02	–
Class Sh-CHF	10,486,179	13.87	10.62	–
Class Sh-EUR	5,402,238	13.93	10.58	–
Class Sh-GBP	4,605,311	13.84	10.85	–
Class Sh-USD	16,114,290	13.14	11.00	–
Class Z	4,452	13.15	10.92	–
Class Zd	5,000	13.13	10.92	–
Class Zh-EUR	10,001	13.70	10.44	–
Class ZL	453,915	13.20	10.94	–
Total net assets (000s)		US\$517,055	US\$594,376	–
Capital Group Global Equity Fund (LUX)				
Class A4	717,675	US\$66.07	US\$53.88	US\$48.85
Class A7	76,850	66.29	54.01	48.90
Class B	241,992	53.47	44.07	40.36
Class Bd	54,926	50.35	41.58	38.19
Class C	5,604,641	78.76	63.93	57.65
Class Cdh-JPY	2,414	46.25	40.54	42.22
Class Cgd	784	72.02	59.42	54.53
Class P	901	65.63	53.62	48.66
Class Pd	1,091	64.90	53.58	48.66
Class Z	1,932,038	62.79	51.37	46.69
Class Zd	55,943	52.68	43.49	39.93
Class ZL	579,859	65.75	53.67	48.68
Class ZLd	541,390	62.60	51.68	47.43
Total net assets (000s)		US\$706,216	US\$638,496	US\$732,672

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group World Growth and Income (LUX)				
Class A7	108,583	US\$20.54	US\$16.46	US\$14.44
Class B	388,586	19.10	15.48	13.75
Class Bd	41,911	18.65	15.17	13.55
Class Bgd	18,458	17.41	14.38	13.03
Class C	22,844,263	20.99	16.76	14.65
Class Cd	707,021	19.01	15.45	13.78
Class Cgd	3,045	18.80	15.30	13.64
Class Z	1,900,252	20.02	16.11	14.19
Class Zd	82,806	18.83	15.31	13.66
Class Zgd	3,393	17.61	14.44	12.98
Class ZL	2,993,612	20.33	16.32	14.35
Class ZLd	925,480	18.95	15.41	13.75
Total net assets (000s)		US\$621,752	US\$426,910	US\$363,967
Capital Group World Dividend Growers (LUX)				
Class A4	223,919	US\$31.85	US\$26.22	US\$23.61
Class A7	14,863	32.08	26.38	23.73
Class B	201,471	28.28	23.52	21.41
Class Bd	16,039	23.68	19.88	18.32
Class Bgd	22,028	19.29	16.45	15.41
Class C	10,457,678	34.23	28.05	25.14
Class Cad	129,002	26.28	22.76	20.95
Class Cgd	1,718	29.53	24.80	22.84
Class Ch-JPY	4,108	27.87	24.02	24.45
Class Z	449,489	31.17	25.74	23.25
Class Zd	180,821	23.75	19.93	18.37
Class Zgd	6,272	21.29	18.02	16.76
Class ZL	31,734	31.70	26.12	23.54
Class ZLd	136,532	27.84	23.36	21.53
Total net assets (000s)		US\$398,832	US\$390,668	US\$297,952
Capital Group New Economy Fund (LUX)				
Class A7	75,123	US\$22.70	US\$17.44	US\$14.11
Class B	3,466,643	21.20	16.48	13.49
Class Bh-AUD	111,775	18.21	13.48	12.14
Class Bh-EUR	43,744	19.26	13.65	11.96
Class Bh-GBP	55,889	22.24	16.25	13.55
Class Bh-SGD	290,618	20.98	15.88	13.60
Class BL	7,117,495	21.36	16.58	13.55
Class BLh-SGD	3,745,496	21.22	16.04	13.72
Class C	9,658,978	23.18	17.74	14.30
Class Cgd	2,530	22.31	17.20	13.97
Class Z	4,565,363	22.17	17.10	13.89
Class ZL	29,338,968	22.49	17.31	14.03
Class ZLd	5,867	22.40	17.26	14.04
Class ZLh-AUD ²	—	—	13.34	11.90
Class ZLh-GBP	6,490	21.39	15.48	12.79
Total net assets (000s)		US\$1,302,275	US\$919,094	US\$571,007

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group New World Fund (LUX)				
Class A4	69,273	US\$22.96	US\$17.88	US\$16.76
Class A4d ¹	1,338,471	22.97	–	–
Class A7	53,516	23.07	17.95	16.82
Class B	3,503,450	20.66	16.27	15.43
Class Bh-EUR	249,648	16.90	11.99	12.35
Class C	10,913,524	24.23	18.76	17.49
Class Cad	3,873,517	21.03	16.61	15.79
Class Cadh-AUD ²	–	–	11.65	12.38
Class Cgd	2,392	22.00	17.40	16.55
Class Ch-JPY	523,626	13.20	10.59	11.66
Class N	905,699	19.46	15.42	14.73
Class P	965,366	22.82	17.79	16.70
Class Z	6,229,540	22.40	17.49	16.45
Class Zd	117,085	21.15	16.69	15.86
Class Zgd	16,099	19.06	15.20	14.59
Class Zh-EUR	170,489	19.93	14.03	14.33
Class ZL	815,183	22.89	17.83	16.73
Class ZLd	11,576	21.86	17.25	16.39
Class ZLgd ²	–	–	16.44	15.75
Class ZLh-EUR	7,884	21.87	15.37	15.65
Total net assets (000s)		US\$667,495	US\$519,905	US\$465,075
Capital Group Emerging Markets Equity Fund (LUX)³				
Class A7	1,951	US\$158.83	US\$121.23	US\$118.59
Class A9	344	183.97	140.21	136.95
Class A11d	582,325	179.06	138.52	137.35
Class B	20,058	137.54	106.02	104.77
Class Bd	958	126.78	98.05	97.23
Class C	190,007	219.13	165.92	161.03
Class Cgd	346	195.59	151.43	150.25
Class P	100,913	159.15	121.42	118.74
Class Pd ²	–	–	112.52	111.59
Class Z	384,408	157.37	120.26	117.81
Class Zd	43,892	129.35	100.05	99.22
Class ZL	83,349	183.84	140.13	136.93
Class ZLd	62,231	169.08	130.78	129.70
Total net assets (000s)		US\$257,304	US\$194,843	US\$474,021
Capital Group Asian Horizon Fund (LUX)				
Class B	7,467	US\$10.02	US\$7.99	US\$7.41
Class C	12,635	10.86	8.52	7.77
Class P	5,574	10.54	8.32	7.64
Class Z	5,015,229	10.44	8.26	7.60
Class Zd	6,531	10.23	8.14	7.56
Class ZL	256,610	10.57	8.34	7.65
Total net assets (000s)		US\$55,419	US\$120,063	US\$111,228

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Japan Equity Fund (LUX)⁴				
Class A4	26,355	¥4,084.27	¥3,435.82	¥3,011.61
Class B	191,077	3,345.01	2,843.43	2,520.94
Class Bd	6,993	3,319.49	2,821.72	2,501.89
Class Bgd	16,222	3,106.43	2,688.42	2,420.66
Class Bgdh-EUR	3,125	4,688.96	3,582.82	2,977.01
Class Bh-EUR	6,974	4,321.50	3,242.17	2,649.21
Class Bh-USD	21,770	5,448.94	4,523.45	3,430.97
Class C	26,178	4,551.14	3,814.76	3,331.68
Class Cgd	2,711	4,214.05	3,592.81	3,181.95
Class Ch-GBP	4,282	5,739.21	4,387.21	3,334.84
Class N	23,750	3,088.02	2,642.23	2,357.83
Class Nh-EUR	9,523	4,885.69	3,690.84	3,036.17
Class P	2,338	4,048.89	3,412.93	–
Class Pd	5,239	3,719.46	3,157.93	2,798.35
Class Pdh-EUR ²	–	–	4,495.72	3,669.76
Class Pdh-GBP	6,900	6,189.87	4,796.13	3,694.54
Class Pdh-USD ²	–	–	5,108.87	3,870.50
Class Z	958,140	3,826.72	3,230.15	2,842.40
Class Zd	57,622	3,475.22	2,950.50	2,614.80
Class Zgdh-GBP	8,664	4,601.51	3,610.71	2,807.90
Class Zh-CHF	3,327	6,475.45	4,865.87	4,057.76
Class Zh-EUR	9,048	4,939.55	3,671.17	2,976.41
Class Zh-GBP	99,442	5,709.30	4,395.45	3,364.58
Class Zh-USD	14,401	6,760.93	5,573.23	4,195.57
Class ZL	21,899	4,053.00	3,414.02	2,997.44
Class ZLd	11,229	3,890.32	3,303.90	2,927.57
Class ZLh-CHF	6,587	7,027.38	5,269.49	4,384.32
Class ZLh-EUR ²	–	–	4,839.78	3,916.56
Class ZLh-USD ²	–	–	5,527.86	4,150.59
Total net assets (000s)		¥6,147,219	¥15,414,254	¥14,720,430
Capital Group European Opportunities (LUX)				
Class B	12,308	€12.48	€10.49	€10.18
Class Bd	14,629	12.31	10.39	10.14
Class Bgd ²	–	–	9.72	9.64
Class Bh-USD ²	–	–	12.92	11.69
Class C	274,896	13.39	11.09	10.61
Class Cgd	3,517	12.27	10.40	10.16
Class P	4,136	13.04	10.86	10.45
Class Z	4,168,962	12.94	10.80	10.40
Class Zd	20,213	12.42	10.49	10.23
Class Zgd	4,256	11.75	10.01	9.85
Class Zh-USD ²	–	–	13.30	11.95
Class ZL	704,970	13.08	10.89	10.47
Class ZLd	56,644	12.70	10.73	10.47
Total net assets (000s)		€68,311	€56,798	€52,719

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group European Core Equity Fund (LUX)⁵				
Class A4	55,718	€54.56	€46.04	€43.10
Class A7	1,236	54.73	46.14	43.15
Class B	280,316	45.43	38.73	36.67
Class Bd	49,107	33.11	28.70	27.88
Class Bgd	50,368	38.35	33.88	33.23
Class Bgdm	21,929	33.93	30.12	29.47
Class Bgdmh-USD	54,202	37.98	36.91	34.08
Class Bh-USD	15,849	51.15	47.75	42.67
Class C	465,619	63.57	53.45	49.86
Class Cgd	870	52.13	45.60	43.95
Class N	11,094	42.34	36.34	34.63
Class Ngd	5,152	31.10	27.66	27.30
Class Nh-USD ²	–	–	45.37	40.80
Class P	1,291	53.30	45.07	42.29
Class Z	586,980	52.84	44.74	42.04
Class Zd	124,807	33.90	29.40	28.55
Class Zgdh-GBP	5,142	34.27	30.65	28.75
Class Zh-GBP	3,794	48.99	42.28	38.30
Class Zh-USD	106,550	59.45	55.11	48.87
Class ZL	730,797	54.15	45.76	42.90
Class ZLd	6,677	47.19	40.93	39.75
Class ZLh-GBP ²	–	–	47.34	42.78
Total net assets (000s)		€135,188	€147,862	€154,008
Capital Group AMCAP Fund (LUX)				
Class A4	19,725	US\$27.67	US\$23.49	US\$19.38
Class A7	53,071	27.76	23.56	19.42
Class B	137,755	25.14	21.58	18.02
Class Bh-EUR	10,052	21.71	16.76	15.17
Class C	5,711,043	28.49	24.12	19.83
Class Cgd	1,965	27.45	23.41	19.40
Class N	5,256	23.78	20.54	17.26
Class Nh-EUR	10,769	20.54	15.96	14.54
Class Z	584,296	27.00	23.00	19.04
Class Zgd	15,554	25.23	21.68	18.09
Class Zh-CHF	10,902	25.34	19.60	18.21
Class Zh-EUR	6,776	23.30	17.86	16.02
Class Zh-GBP	4,847	25.36	20.13	17.06
Class ZL	134,333	27.22	23.15	19.14
Class ZLd	123,967	27.13	23.10	19.14
Class ZLgd ²	–	–	22.40	18.66
Class ZLh-CHF	6,980	28.02	21.64	20.08
Total net assets (000s)		US\$192,767	US\$107,676	US\$121,163

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Investment Company of America (LUX)				
Class A4	445,754	US\$33.51	US\$28.28	US\$22.65
Class A7	141,282	33.85	28.54	22.84
Class B	6,912,514	30.04	25.63	20.78
Class Bd	381,078	29.87	25.49	20.66
Class Bgd	169,228	28.26	24.40	20.05
Class Bgdh-EUR	61,972	25.62	19.90	17.72
Class Bh-EUR	3,187,761	25.44	19.53	17.16
Class C	1,223,681	34.70	29.19	23.31
Class Cgd	1,630	32.22	27.39	22.16
Class N	292,976	28.26	24.27	19.80
Class Nd	14,807	28.25	24.26	19.80
Class Ngdh-EUR	12,963	22.36	17.48	15.67
Class Nh-EUR	70,321	25.70	19.86	17.56
Class P ¹	78,689	32.64	–	–
Class Pgd	237,659	30.06	25.73	20.95
Class Pgdh-GBP ²	–	–	23.31	19.42
Class Ph-EUR ¹	3,656	35.08	–	–
Class Z	9,913,692	32.61	27.62	22.20
Class Zd	1,583,911	30.38	25.87	20.95
Class Zdh-GBP	28,745	25.49	20.21	16.75
Class Zgd	4,465,343	28.06	24.04	19.59
Class Zgdh-GBP	756,972	23.56	18.81	15.68
Class Zh-CHF ²	–	–	23.71	21.40
Class Zh-EUR	5,881,160	27.60	21.03	18.32
Class ZL	3,527,804	32.85	27.78	22.30
Class ZLd	40,467	30.44	25.91	20.98
Class ZLgd	632,055	28.32	24.23	19.71
Class ZLgdh-GBP	272,617	23.20	18.48	15.39
Class ZLh-CHF	8,560	33.78	25.96	23.39
Class ZLh-EUR ¹	82,368	33.40	–	–
Total net assets (000s)		US\$1,211,347	US\$412,555	US\$395,589

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Capital Income Builder (LUX)				
Class A4	254,264	US\$16.94	US\$14.13	US\$12.88
Class A7	1,156,981	16.99	14.16	12.89
Class B	3,228,231	15.71	13.24	12.19
Class Bd	509,362	13.97	11.95	11.21
Class Bdh-EUR	8,609	15.09	11.63	11.84
Class Bdh-GBP	266,922	13.27	10.58	10.15
Class Bfdm	1,743,704	12.95	11.20	10.61
Class Bfdmh-AUD	242,379	10.96	8.90	9.40
Class Bfdmh-CNH	301,878	12.06	10.19	10.19
Class Bfdmh-EUR	125,984	11.74	9.15	9.40
Class Bfdmh-GBP	266,529	12.36	9.97	9.66
Class Bfdmh-SGD	367,722	12.52	10.47	10.46
Class Bfydm	294,361	13.41	11.88	11.50
Class Bfydmh-AUD	126,299	13.04	10.84	11.72
Class Bfydmh-CNH	9,551	12.55	10.85	11.10
Class Bfydmh-EUR	27,544	14.88	11.89	12.49
Class Bfydmh-GBP	10,568	15.57	12.86	12.74
Class Bfydmh-SGD	1,162,074	13.97	11.97	12.23
Class Bgd	13,191	13.52	11.75	11.20
Class Bgdh-GBP	14,071	12.76	10.33	10.08
Class Bh-EUR	221,709	14.60	11.09	11.09
Class Bh-GBP	677,414	16.47	12.94	12.21
Class C	9,325,568	17.51	14.54	13.19
Class Cd ²	–	–	12.00	11.25
Class Cfyd ¹	11,455,980	16.87	–	–
Class Cfydh-JPY ¹	160,402	15.83	–	–
Class Cgd	3,695	14.77	12.66	11.86
Class Ch-JPY	7,985,246	13.81	11.88	12.72
Class N	58,829	14.98	12.71	11.78
Class Nd	12,860	13.95	11.93	11.19
Class P	9,091,636	16.81	14.04	12.82
Class Pgdh-GBP ²	–	–	10.88	10.52
Class Ph-EUR ²	–	–	11.39	11.29
Class Ph-GBP ²	–	–	12.26	11.45
Class Z	4,487,407	16.58	13.87	12.68
Class Zd	1,189,230	14.00	11.98	11.23
Class Zdh-EUR	167,121	11.89	9.17	9.33
Class Zdh-GBP	65,775	13.27	10.58	10.15
Class Zh-EUR	853,180	15.40	11.61	11.52
Class Zh-GBP	699,539	16.99	13.25	12.39
Class ZL	187,312	16.85	14.07	12.83
Class ZLd	533,683	14.49	12.40	11.62
Total net assets (000s)		US\$914,143	US\$456,084	US\$532,102

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global Allocation Fund (LUX)				
Class A4	77,910	US\$27.52	US\$24.71	US\$22.51
Class A7	14,428	27.71	24.85	22.62
Class A7d	1,969	25.59	23.47	21.81
Class A7dm ²	–	–	23.01	21.42
Class A7h-EUR ²	–	–	22.12	21.03
Class B	10,560,558	24.45	22.17	20.41
Class Bd	4,898,709	22.99	21.08	19.60
Class Bdh-EUR	468,711	19.17	16.25	15.77
Class Bgd	91,612	22.00	20.51	19.39
Class Bgdh-EUR	154,878	21.40	18.44	18.20
Class Bh-EUR	12,813,407	20.42	17.11	16.46
Class C	6,812,821	29.43	26.30	23.84
Class Cgd	2,073	25.99	23.86	22.22
Class Ch-JPY	16,987,717	20.24	18.93	19.33
Class N	1,322,843	22.91	20.91	19.38
Class Nh-EUR	896,132	22.59	19.06	18.44
Class P	1,935,915	27.29	24.53	22.38
Class Pd	2,008	27.23	24.52	–
Class Pdh-GBP	4,017	28.53	24.45	–
Class Ph-GBP	4,017	28.58	24.45	–
Class Z	7,695,730	26.87	24.19	22.11
Class Zd	932,709	23.53	21.58	20.05
Class Zgd	78,377	20.55	19.02	17.85
Class Zh-EUR	2,543,594	25.51	21.22	20.26
Class ZL	85,728	27.40	24.62	22.45
Class ZLd	246,006	25.39	23.28	21.63
Class ZLh-EUR	10,156	27.65	22.95	21.86
Total net assets (000s)		US\$1,601,621	US\$1,494,570	US\$1,263,253
Capital Group Future Generations Global Balanced Fund (LUX)				
Class B	5,745	US\$12.09	US\$10.52	–
Class Bd	5,000	11.98	10.52	–
Class Bh-EUR	10,001	12.69	10.20	–
Class C	5,000	12.42	10.65	–
Class P	5,000	12.28	10.60	–
Class Pd	5,000	12.08	10.60	–
Class Ph-EUR	10,001	12.89	10.28	–
Class Z	6,435,000	12.25	10.59	–
Class Zd	5,000	12.07	10.59	–
Class Zh-EUR	10,001	12.86	10.26	–
Class ZL	5,479	12.30	10.61	–
Total net assets (000s)		US\$79,663	US\$68,802	–
Capital Group Global New Perspective Fund (LUX)				
Class A7 ¹	2,331,002	US\$32.11	–	–
Class C	276,618,817	34.02	US\$27.89	US\$23.75
Class Cd	89,325,274	31.73	26.36	22.47
Class Cdh-JPY	5,677,630	20.01	17.50	16.96
Class Ch-JPY	15,447,780	21.13	18.23	17.66
Class P	17,295,308	31.92	26.34	22.58
Class Yd	769,714	32.70	27.19	23.17
Class Ydh-AUD	671,830	29.65	23.90	22.08
Class ZL	3,367	32.07	26.44	22.65
Total net assets (000s)		US\$13,355,332	US\$9,885,898	US\$6,907,057

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global Screened Allocation Fund (LUX)				
Class ZLh-EUR	36,133,789	US\$11.58	US\$9.60	US\$9.16
Total net assets (000s)		US\$418,384	US\$354,573	US\$382,015
Capital Group American Balanced Fund (LUX)				
Class A7	1,822,230	US\$14.13	US\$11.95	US\$10.42
Class B	23,893,653	13.35	11.43	10.09
Class Bfdxm ¹	7,589,206	12.84	–	–
Class Bfdxmh-AUD ¹	211,675	13.21	–	–
Class Bfdxmh-CNH ¹	131,407	13.02	–	–
Class Bfdxmh-EUR ¹	44,372	13.13	–	–
Class Bfdxmh-GBP ¹	120,649	13.01	–	–
Class Bfdxmh-SGD ¹	8,727	12.71	–	–
Class Bfydm	7,322,176	11.38	10.25	9.52
Class Bfydmh-AUD	450,037	11.10	9.38	9.72
Class Bfydmh-CNH	379,150	10.68	9.38	9.19
Class Bfydmh-EUR	366,761	12.70	10.28	10.35
Class Bfydmh-GBP	107,596	13.26	11.11	10.56
Class Bfydmh-SGD	340,306	11.90	10.34	10.13
Class Bh-EUR	43,120	12.09	9.31	8.92
Class BL ¹	27,102	13.36	–	–
Class BLfdxm ¹	312,214	13.00	–	–
Class BLfdxmh-AUD ¹	19,731	13.18	–	–
Class BLfdxmh-CNH ¹	9,187	13.16	–	–
Class BLfdxmh-EUR ¹	17,385	12.89	–	–
Class BLfdxmh-GBP ¹	8,209	12.75	–	–
Class BLfdxmh-SGD ¹	742,858	12.69	–	–
Class Bfydm ¹	3,779	13.36	–	–
Class Bfydmh-SGD ¹	7,552	13.49	–	–
Class BLh-EUR ¹	8,219	13.25	–	–
Class BLh-SGD ¹	47,434	13.04	–	–
Class C	5,206	14.24	12.02	10.46
Class Cgd	4,037	12.93	11.16	9.96
Class Ch-JPY	18,128,989	11.24	9.82	10.08
Class N	348,558	12.97	11.18	9.94
Class Nh-EUR ²	–	–	9.11	8.78
Class P	63,437	13.87	11.77	10.31
Class U1fdxm ¹	1,875,817	13.29	–	–
Class U1fdxmh-SGD ¹	7,159,111	13.42	–	–
Class Z	21,504,202	13.84	11.76	10.30
Class Zd	90,419	12.95	11.19	9.97
Class Zgd	5,000	12.53	10.91	9.80
Class ZL	611,830	13.93	11.82	10.34
Total net assets (000s)		US\$1,205,056	US\$624,252	US\$267,669

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Emerging Markets Total Opportunities (LUX)				
Class A7	2,683,475	US\$19.02	US\$15.92	US\$15.41
Class A7dh-GBP	1,015,180	10.45	8.85	9.10
Class A9	76,429	19.17	16.02	15.48
Class A9dh-GBP	1,119,981	10.50	8.89	9.15
Class A9h-GBP	407,048	18.83	15.18	14.82
Class B	1,461,619	16.22	13.70	13.40
Class Bd	106,404	11.07	9.71	9.89
Class Bgd	266,426	8.69	7.77	8.06
Class Bgdh-EUR	57,074	12.36	10.47	11.32
Class Bgdm	5,834	12.75	11.38	11.82
Class Bh-CHF	5,400	14.00	11.29	11.71
Class Bh-EUR	154,755	14.12	11.32	11.53
Class C	508,654	22.20	18.45	17.72
Class Cdm	9,761,937	9.70	8.51	8.66
Class Cdmh-JPY	89,622,207	4.54	4.13	4.97
Class Cgd	3,051	16.97	14.88	15.18
Class Ch-CHF	73,978	22.13	17.55	17.88
Class Ch-JPY ¹	4,975	20.66	–	–
Class N	54,345	15.04	12.79	12.60
Class Ngd ²	–	–	8.80	9.19
Class Ngdh-EUR	15,671	9.37	7.99	8.69
Class Nh-EUR	6,954	14.38	11.60	11.89
Class P	12,734	19.01	15.90	15.39
Class Pd ²	–	–	12.59	12.81
Class Pgd ²	–	–	13.09	13.43
Class Ph-EUR ²	–	–	14.35	14.47
Class Ph-GBP ²	–	–	15.27	14.94
Class Z	1,168,718	18.64	15.62	15.14
Class Zd	56,229	11.15	9.79	9.96
Class Zdh-GBP	6,580	10.68	9.04	9.30
Class Zgd	592,299	10.34	9.16	9.42
Class Zgdh-GBP	69,666	9.12	7.79	8.10
Class Zh-CHF ²	–	–	14.52	14.93
Class Zh-EUR	199,219	16.05	12.76	12.88
Class Zh-GBP	173,989	16.16	13.06	12.81
Class ZL	191,593	19.08	15.95	15.43
Class ZLd	161,963	14.96	13.12	13.36
Class ZLh-CHF ²	–	–	15.47	15.87
Class ZLh-EUR	7,533	18.76	14.85	14.96
Class ZLh-GBP ²	–	–	15.45	15.11
Total net assets (000s)		US\$670,561	US\$604,374	US\$551,062

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global Bond Fund (LUX)				
Class A4	267,252	US\$22.77	US\$20.87	US\$21.29
Class A4h-EUR	4,869	23.58	20.17	21.25
Class A7	216,242	22.85	20.94	21.34
Class B	39,756	19.50	17.99	18.48
Class Bd	9,131	13.63	12.97	13.70
Class C	4,360,353	25.46	23.28	23.67
Class Cgdh-EUR	2,588	21.46	19.61	21.48
Class Ch-CHF	126,306	27.67	23.94	26.07
Class Ch-JPY	41,597,265	16.85	16.52	18.83
Class Ch-USD	7,336,844	28.73	27.05	26.35
Class P	2,117	22.62	20.76	21.20
Class Pfdmh-GBP	744,111	22.81	20.96	21.57
Class Z	409,533	21.41	19.67	20.11
Class Zd	12,642	17.09	16.26	17.18
Class Zh-EUR	47,416	21.62	18.53	19.56
Class Zh-USD	146,667	23.17	21.91	21.46
Class ZL	107,843	22.66	20.79	21.22
Class ZLd	3,549	19.89	18.93	20.00
Total net assets (000s)		US\$1,071,197	US\$1,077,135	US\$876,095
Capital Group Global Intermediate Bond Fund (LUX)				
Class A4	12,735	US\$12.15	US\$11.45	US\$11.04
Class A7	382,256	12.17	11.47	11.05
Class C	6,868,459	12.50	11.75	11.30
Class Cgdh-EUR	5,721	9.21	8.61	9.37
Class Ch-CHF	140,752	12.36	10.60	11.48
Class Ch-JPY	11,335,866	6.98	6.81	7.73
Class P	4,505	12.08	11.40	11.00
Class Pfdmh-GBP	1,144,378	12.33	11.24	11.42
Class Z	55,351	11.94	11.27	10.90
Class Zh-EUR	66,474	10.54	8.97	9.40
Class ZL	911,092	12.10	11.41	11.01
Total net assets (000s)		US\$198,135	US\$209,252	US\$284,326
Capital Group Global Total Return Bond Fund (LUX)				
Class A7 ²	–	–	US\$9.45	US\$9.51
Class A9	35,858	US\$10.46	9.46	9.51
Class B	8,306	10.11	9.22	9.35
Class Bh-EUR	10,404	9.04	7.44	8.19
Class C	89,730	10.58	9.55	9.58
Class Cadmh-AUD	909,862	7.04	6.27	7.47
Class Cgdh-EUR	6,969	7.76	7.10	8.25
Class Ch-CHF	166,214	10.41	8.59	9.72
Class Ch-GBP	16,323	10.06	8.46	8.68
Class Ch-JPY	25,045,169	8.28	7.78	9.24
Class P	136,870	10.37	9.40	9.47
Class Pdh-GBP	43,847	9.73	8.67	9.44
Class Ph-EUR	11,404	11.05	9.04	9.88
Class Z	1,164,834	10.30	9.34	9.43
Class Zdh-GBP	10,042	8.53	7.59	8.26
Class Zh-CHF ²	–	–	8.28	9.43
Class Zh-EUR	12,979	9.28	7.60	8.33
Class ZL	64,250	10.39	9.41	9.48
Total net assets (000s)		US\$232,107	US\$202,640	US\$139,406

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Euro Bond Fund (LUX)				
Class A4	160,615	€18.69	€18.35	€17.89
Class A11 ²	–	–	18.40	17.92
Class A13	6,911,703	18.79	18.42	17.94
Class A13h-CHF	11,324,305	19.23	19.12	19.37
Class B	3,229,612	15.87	15.68	15.41
Class Bd	40,225	11.90	11.95	11.88
Class C	339,310	20.18	19.77	19.23
Class Cgd	2,516	18.66	18.78	18.70
Class Ch-CHF	142,764	22.81	22.67	22.94
Class Ch-USD	4,414	21.81	23.74	21.33
Class N	55,046	15.00	14.89	14.71
Class P	5,905,759	17.59	17.30	16.90
Class Z	2,979,494	17.48	17.20	16.82
Class Zd	64,944	12.26	12.32	12.24
Class Zh-USD	4,690	18.30	20.01	18.08
Class ZL	38,138	18.54	18.22	17.79
Class ZLd	3,502	17.61	17.69	17.58
Total net assets (000s)		€571,033	€671,658	€889,004

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global Corporate Bond Fund (LUX)				
Class A4	1,298,732	US\$12.96	US\$12.13	–
Class A4h-NOK	9,224	14.15	11.74	US\$12.78
Class A4h-SGD	953,001	13.06	11.80	–
Class A7	767,470	12.98	12.14	11.67
Class A11h-CHF	1,676,148	13.01	11.11	12.03
Class A11h-SGD ¹	13,554,645	12.78	–	–
Class A15 ¹	121,016,756	12.98	–	–
Class A15d ¹	5,520,939	12.83	–	–
Class B	11,547,521	12.30	11.59	11.24
Class Bd	505,270	11.30	11.06	11.15
Class Bdh-GBP	73,192	11.69	10.64	10.96
Class Bfdm	23,073,777	10.92	10.80	11.00
Class Bfdmh-AUD	686,829	10.73	9.89	11.22
Class Bfdmh-CNH	2,425,340	10.35	9.99	10.75
Class Bfdmh-EUR	542,103	11.30	10.07	11.13
Class Bfdmh-GBP	657,895	11.77	10.83	11.26
Class Bfdmh-SGD	6,671,949	10.83	10.35	11.12
Class Bh-EUR	167,093	11.66	9.91	10.41
Class Bh-GBP	232,266	12.70	11.14	11.04
Class BL	3,638,874	12.33	11.60	–
Class BLfdm	11,493,647	11.31	11.18	–
Class BLfdmh-EUR	180,983	11.71	10.43	–
Class BLfdmh-GBP	110,004	11.86	10.90	–
Class BLfdmh-SGD	18,065,868	11.25	10.73	–
Class BLh-EUR	11,610	12.76	10.82	–
Class BLh-GBP	8,918	12.93	11.32	–
Class BLh-SGD	1,820,098	12.27	11.15	–
Class C	7,176,113	13.27	12.39	11.89
Class Cadmh-AUD	4,261,905	9.15	8.34	9.35
Class Cgdh-EUR	5,743	9.31	8.76	9.58
Class Ch-CHF	180,182	13.65	11.63	12.58
Class Ch-GBP	54,898	13.30	11.55	11.33
Class Ch-JPY	26,009,527	8.02	7.78	8.83
Class P	38,775,296	12.86	12.06	11.62
Class Pd	9,790,924	11.00	10.76	10.85
Class Pdh-EUR	267,726	12.15	10.72	11.72
Class Pdh-GBP	2,253,083	12.89	11.74	12.08
Class Pdh-SGD	257,425	12.01	11.35	12.02
Class Pfdm	5,227,793	11.42	11.24	11.37
Class Pfdmh-GBP	1,052,916	12.70	11.63	12.03
Class Pfdmh-SGD	392,765	11.30	10.73	11.46
Class Ph-AUD	23,768	13.34	11.65	12.50
Class Ph-CHF ¹	462,938	12.89	–	–
Class Ph-EUR	295,306	11.24	9.49	9.92
Class Ph-GBP	877,246	13.71	11.96	11.77
Class Ph-SGD	9,513,173	12.65	11.45	11.63
Class S	29,440,273	12.95	12.12	11.65
Class Sd	2,628,445	11.65	11.40	11.50
Class Sdh-CHF ¹	8,127	13.69	–	–
Class Sdh-EUR	529,089	11.97	10.55	11.54
Class Sdh-GBP	591,485	12.56	11.44	11.77
Class Sfdm	747,654	11.50	11.29	11.41
Class Sh-EUR	4,970,169	13.43	11.32	11.81
Class Z	4,009,429	12.79	12.00	11.57
Class Zd	669,868	10.24	10.02	10.10

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global Corporate Bond Fund (LUX) (continued)				
Class Zdh-EUR	164,841	12.93	9.41	10.28
Class Zdh-GBP	1,713,606	11.03	10.04	10.34
Class Zgd	24,163	9.78	9.63	9.76
Class Zgdh-GBP	436,721	9.37	8.58	8.88
Class Zh-CHF	10,715,369	12.89	11.03	11.99
Class Zh-EUR	312,128	11.86	10.02	10.48
Class Zh-GBP	328,954	12.88	11.25	11.08
Class ZL	1,152,956	12.90	12.08	11.64
Class ZLd	3,733,016	10.82	10.59	10.68
Class ZLdh-EUR	1,093,948	11.97	10.55	11.52
Class ZLdh-GBP	17,812,563	10.46	9.53	9.81
Class ZLgdh-GBP	24,254,070	12.55	11.47	–
Class ZLh-AUD	52,487	12.53	10.95	–
Class ZLh-EUR	20,842	13.30	11.23	11.72
Class ZLh-GBP	13,017,581	14.06	12.26	12.06
Total net assets (000s)		US\$5,485,746	US\$3,117,430	US\$1,731,118
Capital Group Future Generations Global Corporate Bond Fund (LUX)				
Class B	5,000	US\$11.10	US\$10.45	–
Class Bd	28,005	10.45	10.21	–
Class Bdh-EUR	10,001	10.91	9.61	–
Class Bdh-GBP	9,540	11.12	10.09	–
Class Bfdm ¹	4,739	10.80	–	–
Class Bfdmh-CNH ¹	22,233	11.08	–	–
Class Bfdmh-EUR ¹	9,470	10.97	–	–
Class Bgdm	4,965	10.32	10.19	–
Class Bgdmh-EUR	9,934	10.86	9.66	–
Class Bgdmh-GBP	9,932	10.92	10.03	–
Class Bh-EUR	15,057	11.60	9.84	–
Class Bh-GBP	13,866	11.75	10.29	–
Class C	5,000	11.30	10.54	–
Class P	5,000	11.22	10.51	–
Class Pd	5,000	10.46	10.23	–
Class Pdh-EUR	9,503	11.43	10.03	–
Class Pdh-GBP	12,104	11.07	10.07	–
Class Ph-EUR	10,942	11.72	9.89	–
Class Ph-GBP	36,100	11.87	10.34	–
Class Z	4,855,000	11.20	10.50	–
Class Zd	5,000	10.46	10.22	–
Class Zdh-GBP	9,995	11.06	10.06	–
Class Zh-CHF	9,991	11.46	9.80	–
Class Zh-EUR	10,001	11.70	9.88	–
Class Zh-GBP	9,995	11.85	10.33	–
Class ZL	5,276	11.23	10.51	–
Class ZLdh-GBP	9,996	11.07	10.07	–
Class ZLgdh-GBP ¹	587,426	11.26	–	–
Class ZLh-GBP	9,995	11.88	10.35	–
Total net assets (000s)		US\$64,344	US\$52,971	–

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group US Corporate Bond Fund (LUX)				
Class A4	12,483	US\$12.92	US\$12.06	US\$11.82
Class A4h-EUR ²	–	–	9.83	10.46
Class A7	12,157	12.96	12.08	11.84
Class B	2,564,451	12.12	11.39	11.25
Class Bd	135,100	10.48	10.25	10.55
Class Bh-EUR	559,988	11.44	9.68	10.39
Class C	4,703	13.12	12.21	11.95
Class Cdh-JPY	13,750	5.67	5.76	7.03
Class Cgdh-EUR	5,524	9.12	8.54	9.55
Class N	65,499	11.61	10.95	10.88
Class Nh-EUR	16,001	10.96	9.31	10.04
Class P	37,293,609	12.80	11.96	11.74
Class Pd	2,547,856	11.53	11.28	11.60
Class Pdh-EUR	8,850	11.79	10.40	11.61
Class Pfdm	98,442	11.33	11.14	11.49
Class Ph-EUR	60,074	13.25	11.16	11.90
Class S	8,591,300	12.86	12.00	11.76
Class Sdh-GBP	8,932	12.39	11.29	11.86
Class Sfdm	4,472	11.38	11.17	11.51
Class Sh-EUR	351,517	13.33	11.20	11.92
Class Z	8,433,244	12.68	11.86	11.66
Class Zd	248,234	9.75	9.54	9.82
Class Zdh-GBP	11,766	11.40	10.39	10.92
Class Zgd	645,214	9.27	9.13	9.45
Class Zh-CHF	7,792	12.56	10.72	11.89
Class Zh-EUR	645,052	12.01	10.12	10.80
Class Zh-SGD	13,694	12.43	11.22	11.64
Class ZL	64,355	12.82	11.97	11.75
Class ZLd	7,179	10.62	10.39	10.69
Total net assets (000s)		US\$788,785	US\$852,100	US\$638,518

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global High Income Opportunities (LUX)				
Class A4	977,085	US\$62.00	US\$55.51	US\$52.91
Class A7	8,514	62.85	56.22	53.54
Class A7d	1,249	40.03	38.29	39.01
Class A7h-EUR ¹	959,267	62.09	–	–
Class B	5,405,016	50.29	45.47	43.82
Class Bd	9,459,855	16.24	15.53	15.83
Class Bdh-EUR	1,835,720	16.53	14.25	15.75
Class Bdh-GBP	57,160	12.42	11.06	11.51
Class Bfdm	908,719	29.00	28.10	28.95
Class Bfdmh-AUD	129,721	26.03	23.55	27.02
Class Bfdmh-CNH	6,000	30.69	29.04	31.63
Class Bfdmh-EUR	74,613	26.78	23.39	26.15
Class Bfdmh-GBP	70,256	29.62	26.73	28.15
Class Bfdmh-SGD	493,355	28.71	26.89	29.23
Class Bgd	2,177,310	13.18	12.80	13.26
Class Bgdh-EUR	94,439	34.52	30.21	33.91
Class Bgdh-GBP	61,828	10.44	9.43	9.98
Class Bh-EUR	1,662,106	32.90	26.80	28.00
Class Bh-GBP	21,160	38.28	32.21	31.72
Class Bh-SGD	1,413	48.80	42.59	43.30
Class C	6,048,722	73.96	65.95	62.60
Class Cadmh-AUD ²	–	–	35.97	40.96
Class Cd	884,526	19.80	18.94	19.30
Class Cfdm	2,726,482	60.58	57.87	58.69
Class Cfdmh-JPY	15,574	44.36	44.04	52.93
Class Cgd	1,000	52.54	50.24	51.35
Class Ch-CHF	22,365	73.31	59.63	63.72
Class Ch-JPY	5,991,475	43.17	39.94	44.77
Class N	641,313	46.43	42.26	40.99
Class Nd	432,749	31.19	29.83	30.39
Class Ndh-EUR	33,513	33.01	28.46	31.44
Class Ngd	23,699	26.08	25.50	26.57
Class Ngdh-EUR	44,673	23.89	21.05	23.78
Class Nh-EUR	217,277	42.66	34.98	36.78
Class P	152,052	61.40	55.05	52.58
Class Pd	1,033	52.40	50.13	51.07
Class Pdh-EUR	11,564	53.05	45.72	50.52
Class Pdh-GBP	14,783	55.97	49.82	51.86
Class Pdm	7,516	46.28	44.23	45.15
Class Pgd	559,096	41.43	39.90	40.93
Class Pgdh-GBP	70,586	40.79	36.55	38.31
Class Ph-EUR	30,307	59.25	47.86	49.56
Class Ph-GBP	825,581	66.09	55.16	53.83
Class Z	2,756,133	59.56	53.48	51.15
Class Zd	2,416,994	27.62	26.42	26.92
Class Zdh-EUR	330,277	31.54	27.18	30.03
Class Zdh-GBP	409,074	21.41	19.06	19.84
Class Zdm	1,803	43.06	41.15	42.00
Class Zfdmh-SGD ²	–	–	31.77	34.28
Class Zgd	535,709	24.44	23.57	24.21
Class Zgdh-GBP	1,554,228	18.97	17.03	17.88
Class Zh-CHF	19,088	57.12	46.80	50.41
Class Zh-EUR	268,094	44.28	35.84	37.16
Class Zh-GBP	36,864	46.21	38.62	37.74
Class ZL	241,044	61.58	55.17	52.65

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Global High Income Opportunities (LUX) (continued)				
Class ZLd	58,473	44.09	42.18	42.97
Class ZLdh-EUR ²	–	–	37.04	40.92
Class ZLh-CHF	2,861	62.63	51.20	55.03
Class ZLh-EUR	3,445	59.17	47.78	49.43
Class ZLh-GBP ²	–	–	51.06	49.79
Total net assets (000s)		US\$2,078,840	US\$1,588,096	US\$1,625,352

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Multi-Sector Income Fund (LUX)				
Class A4	4,955	US\$12.78	US\$11.85	US\$11.11
Class A7	183,886	12.80	11.86	11.11
Class A7d ¹	1,180,813	12.50	–	–
Class B	27,701,009	12.49	11.66	11.02
Class Bd	6,466,506	10.65	10.52	10.53
Class Bdh-EUR	15,730,332	11.37	10.12	10.97
Class Bdh-GBP	185,755	12.11	11.12	–
Class Bdm	9,347,870	10.56	10.43	10.42
Class Bdmh-CHF	931,601	11.13	10.02	11.28
Class Bdmh-EUR	1,238,951	11.26	10.02	10.86
Class Bdmh-GBP ¹	8,019	12.59	–	–
Class Bfdm	16,565,242	10.29	10.26	10.36
Class Bfdmh-AUD	189,156	12.23	11.40	–
Class Bfdmh-CNH	651,637	9.58	9.33	9.95
Class Bfdmh-EUR	74,664	12.81	11.51	–
Class Bfdmh-GBP	79,962	12.37	11.49	–
Class Bfdmh-JPY	235,343	10.95	11.36	–
Class Bfdmh-SGD	17,401,431	10.35	9.97	10.62
Class Bgdm	10,955,891	10.24	10.23	10.34
Class Bgdmh-AUD	2,287,509	10.33	9.63	10.83
Class Bgdmh-CNH ¹	33,516	12.05	–	–
Class Bgdmh-SGD	9,847,190	10.15	9.78	10.42
Class Bh-CHF	135,492	13.13	11.19	11.91
Class Bh-EUR	7,778,976	13.33	11.22	11.48
Class Bh-GBP ¹	8,019	12.59	–	–
Class Bh-SGD	1,630,314	12.31	11.10	11.05
Class C	77,890	12.90	11.93	11.15
Class Cadmh-AUD	4,732,628	10.65	9.80	10.88
Class Ch-GBP	9,641	13.87	11.93	11.39
Class N	616,234	12.32	11.56	10.97
Class Nd	148,744	10.77	10.63	10.64
Class Ndh-EUR	109,773	11.21	9.97	10.81
Class Nh-EUR	193,128	12.82	10.84	11.16
Class P	1,497,653	12.75	11.84	–
Class Pd	30,259	11.69	11.54	–
Class Pdh-EUR	52,218	13.31	11.68	–
Class Pdh-GBP	109,903	12.50	11.49	–
Class Pdm	262,383	11.57	11.42	–
Class Pdmh-CHF	8,888	12.29	11.07	–
Class Pdmh-EUR ¹	7,859	12.78	–	–
Class Pdmh-GBP ¹	7,851	12.85	–	–
Class Pdmh-SGD ¹	8,292	12.35	–	–
Class Pfdm	88,161	11.94	11.84	–
Class Pfdmh-SGD	136,068	12.21	11.70	–
Class Ph-EUR	151,896	13.47	11.26	–
Class Ph-GBP ¹	7,851	12.85	–	–
Class Ph-SGD ¹	11,258	12.96	–	–
Class S	22,305,173	12.78	11.84	11.10
Class Sdm	6,031,471	10.57	10.44	10.43
Class Sdmh-CHF	3,829,766	11.13	10.03	11.29
Class Sdmh-EUR	2,021,444	11.27	10.03	10.86
Class Sfdm	605,786	10.54	10.44	10.44
Class Sfdmh-SGD	312,211	10.60	10.13	10.70
Class Sgdm	6,302,111	10.48	10.39	10.42
Class Sgdmh-AUD	437,373	10.56	9.77	10.91

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Multi-Sector Income Fund (LUX) (continued)				
Class Sgdmh-GBP	11,368,070	11.68	10.78	11.04
Class Sgdmh-SGD	5,428,998	10.38	9.93	10.50
Class Sh-CHF	1,989,235	13.48	11.39	12.03
Class Sh-EUR	6,024,687	13.65	11.40	11.58
Class Sh-GBP	1,300,598	14.21	12.26	11.74
Class Z	11,468,105	12.69	11.79	11.08
Class Zd	3,874,875	10.67	10.54	10.54
Class Zdh-EUR	621,960	11.38	10.12	10.98
Class Zdh-GBP	85,950	11.86	10.90	11.14
Class Zdm	1,023,785	10.71	10.58	10.57
Class Zdmh-CHF	303,197	11.24	10.13	11.40
Class Zdmh-EUR	20,373	11.13	9.92	10.74
Class Zfdm	569,733	10.46	10.38	10.42
Class Zfdmh-SGD	759,042	10.52	10.09	10.68
Class Zgdm	522,219	10.53	10.46	10.52
Class Zh-CHF	2,711,969	13.37	11.33	11.99
Class Zh-EUR	1,931,565	13.54	11.33	11.54
Class Zh-GBP	82,258	14.07	12.17	11.68
Class Zh-SGD	1,099,495	12.53	11.22	11.12
Class ZL	5,430,285	12.75	11.83	11.10
Class ZLd	275,082	10.82	10.68	10.69
Class ZLh-CHF ¹	15,255	13.93	–	–
Class ZLh-EUR	90,735	13.23	11.06	–
Total net assets (000s)		US\$2,747,404	US\$1,583,143	US\$461,523
Capital Group US High Yield Fund (LUX)				
Class A4	12,949	US\$14.51	US\$13.40	US\$12.32
Class A4h-CHF	850,000	14.87	12.50	12.94
Class A7 ²	–	–	13.43	12.34
Class B	21,534	13.45	12.53	11.63
Class C ²	–	–	13.68	12.53
Class N	22,046	12.67	11.89	11.12
Class P	4,184	14.37	13.29	12.24
Class Z	5,030,343	14.20	13.15	12.12
Class Zd	5,000	9.14	9.03	8.89
Class Zgd	5,285	8.59	8.55	8.47
Class Zgdh-GBP ²	–	–	7.75	7.84
Class Zh-CHF	8,828	14.44	12.19	12.65
Class ZL	98,200	14.41	13.32	12.26
Class ZLd	118,595	10.38	10.26	10.09
Total net assets (000s)		US\$87,738	US\$76,364	US\$71,723

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group Emerging Markets Debt Fund (LUX)				
Class A4	2,407,809	US\$21.00	US\$18.01	US\$17.87
Class A4h-CHF	3,885,594	20.42	16.72	17.60
Class A4h-EUR	3,189,582	19.53	15.90	16.43
Class A7	21,821,384	21.12	18.11	17.95
Class A7h-EUR ¹	3,465,880	21.63	–	–
Class A15	31,245,195	21.59	18.48	18.30
Class B	1,984,280	17.83	15.46	15.51
Class Bd	31,085	8.48	7.82	8.33
Class Bfdm	5,502	13.10	12.23	13.16
Class Bgdh-EUR	38,972	12.53	11.14	12.55
Class C ²	–	–	18.71	18.49
Class P	2,874	20.80	17.88	17.77
Class Pd ¹	2,567	20.44	–	–
Class S ¹	5,340,055	21.00	–	–
Class Sd ¹	250,650	20.94	–	–
Class Z	2,941,234	20.05	17.26	17.19
Class Zd	2,253,306	9.65	8.89	9.47
Class Zh-EUR	30,667	19.49	15.92	16.51
Class ZL	139,208	20.85	17.91	17.79
Class ZLd	72,561	14.57	13.44	14.30
Total net assets (000s)		US\$1,641,522	US\$1,167,145	US\$1,196,656
Capital Group Emerging Markets Local Currency Debt Fund (LUX)⁶				
Class A4	7,457,574	US\$14.44	US\$11.97	US\$12.42
Class A4d	9,586,335	11.13	9.96	11.11
Class A7	57,452,826	14.55	12.06	12.50
Class A11	4,441	14.64	12.13	12.56
Class A11d	5,252,629	10.04	8.98	10.02
Class A13	29,292,599	14.65	12.13	12.56
Class A15 ¹	7,818,449	14.66	–	–
Class B	2,315,871	12.54	10.51	11.02
Class Bd	1,616,467	5.75	5.14	5.74
Class Bgd	243,669	9.19	8.35	9.47
Class Bh-EUR	43,712	11.20	8.51	9.65
Class C	1,979,804	15.97	13.19	13.62
Class Cgdm	4,352,877	13.13	11.72	13.13
Class N	255,610	11.74	9.90	10.45
Class Ngd	242,573	6.12	5.60	6.39
Class P	30,277,631	14.31	11.89	12.36
Class Pd ¹	3,569	14.31	–	–
Class Ph-CHF ¹	7,035	14.35	–	–
Class Ph-EUR	4,887,027	14.78	11.13	12.51
Class Z	7,324,965	14.05	11.69	12.17
Class Zd	3,198,464	7.02	6.28	7.00
Class Zh-EUR	1,028,166	12.55	9.47	10.66
Class ZL	50,194	14.36	11.92	12.38
Class ZLd	154,478	10.01	8.95	9.99
Class ZLgdm	1,633,879	12.92	11.60	–
Total net assets (000s)		US\$2,448,680	US\$1,588,940	US\$1,613,505

	Shares outstanding as at 31 December 2025	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Capital Group EUR Moderate Global Growth Portfolio (LUX)⁷				
Class B ²	–	–	€14.24	€12.05
Class Bd ²	–	–	14.01	11.91
Class Bgd ²	–	–	13.19	11.40
Class P ²	–	–	14.78	12.40
Class Z ²	–	–	14.69	12.34
Class Zd ²	–	–	14.06	11.96
Class Zgd ²	–	–	13.62	11.68
Total net assets (000s)	–	–	€11,983	€9,950
Capital Group EUR Balanced Growth and Income Portfolio (LUX)⁷				
Class B ²	–	–	€11.83	€10.78
Class Bd ²	–	–	11.26	10.45
Class Bgd ²	–	–	10.60	9.99
Class P ²	–	–	12.28	11.09
Class Z ²	–	–	12.21	11.04
Class Zd ²	–	–	11.30	10.48
Class Zgd ²	–	–	10.94	10.24
Total net assets (000s)	–	–	€9,853	€7,704
Capital Group EUR Conservative Income and Growth Portfolio (LUX)⁷				
Class B ²	–	–	€10.94	€10.20
Class Bd ²	–	–	10.39	9.88
Class Bgd ²	–	–	9.85	9.50
Class P ²	–	–	11.30	10.45
Class Z ²	–	–	11.25	10.41
Class Zd ²	–	–	10.42	9.90
Class Zgd ²	–	–	10.12	9.70
Total net assets (000s)	–	–	€5,672	€5,255
Capital Group EUR Conservative Income Portfolio (LUX)⁷				
Class B ²	–	–	€9.39	€9.13
Class Bd ²	–	–	8.89	8.87
Class Bgd ²	–	–	8.43	8.53
Class P ²	–	–	9.70	9.36
Class Z ²	–	–	9.65	9.32
Class Zd ²	–	–	8.92	8.89
Class Zgd ²	–	–	8.66	8.71
Total net assets (000s)	–	–	€4,870	€4,696

¹ This share class was launched during the year.

² This share class was liquidated during the year.

³ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

⁴ The NAV information disclosed for Capital Group Japan Equity Fund (LUX) was as at 29 December 2025.

⁵ Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

⁶ The NAV information disclosed for Capital Group Emerging Markets Local Currency Debt Fund (LUX) was as at 30 December 2025.

⁷ Fund was liquidated on 04 December 2025.

Portfolio breakdown‡

As at 31 December 2025

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	23.91
Financials	13.28
Consumer Discretionary	13.15
Industrials	12.91
Health Care	12.56
Communication Services	10.41
Consumer Staples	4.25
Materials	3.43
Energy	1.35
Utilities	0.84
Real Estate	0.45
Mutual Funds	0.33
Total Investments	96.87
Cash and Other Assets/(Liabilities)	3.13
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	53.74
France	6.78
United Kingdom	6.15
Japan	3.97
Canada	3.72
Taiwan, Province Of China	3.55
Germany	2.88
Netherlands	2.19
Switzerland	1.99
China	1.71
Denmark	1.58
Korea, Republic Of	1.40
Spain	1.35
Italy	1.25
Hong Kong	1.02
Ireland	0.67
India	0.61
Sweden	0.43
Mexico	0.39
Singapore	0.38
Luxembourg	0.33
Australia	0.28
South Africa	0.26
Belgium	0.15
Brazil	0.09
Total Investments	96.87
Cash and Other assets/(liabilities)	3.13
Total	100.00

Capital Group Future Generations Global Opportunities Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	37.89
Financials	13.87
Industrials	11.19
Health Care	10.95
Communication Services	6.93
Utilities	4.08
Consumer Discretionary	3.41
Consumer Staples	2.63
Materials	2.39
Mutual Funds	2.07
Real Estate	1.34
Total Investments	96.75
Cash and Other Assets/(Liabilities)	3.25
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	56.68
Taiwan, Province Of China	5.94
Japan	4.00
Canada	2.97
Switzerland	2.96
France	2.89
Korea, Republic Of	2.76
United Kingdom	2.69
India	2.15
Luxembourg	2.07
Italy	1.79
China	1.78
Germany	1.60
Netherlands	1.49
Spain	1.35
Belgium	1.02
South Africa	0.69
Hong Kong	0.42
Denmark	0.39
Brazil	0.29
Uruguay	0.20
Vietnam	0.18
Australia	0.17
Sweden	0.15
Ireland	0.09
Saudi Arabia	0.03
Total Investments	96.75
Cash and Other assets/(liabilities)	3.25
Total	100.00

‡ Refer to the footnotes at the end of the Portfolio breakdown.

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	23.25
Industrials	18.95
Financials	15.43
Health Care	8.13
Communication Services	7.84
Consumer Discretionary	7.17
Consumer Staples	4.56
Utilities	4.25
Energy	2.55
Mutual Funds	2.08
Materials	2.03
Real Estate	0.63
Total Investments	96.87
Cash and Other Assets/(Liabilities)	3.13
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	49.26
France	8.52
United Kingdom	6.33
Japan	5.92
Germany	5.27
Taiwan, Province Of China	2.52
Netherlands	2.16
Luxembourg	2.08
Denmark	1.98
Canada	1.87
Spain	1.45
Hong Kong	1.41
Switzerland	1.34
China	1.31
Italy	1.09
Singapore	1.07
Sweden	1.05
Korea, Republic Of	0.85
Ireland	0.59
Belgium	0.31
Mexico	0.28
Australia	0.16
India	0.05
Total Investments	96.87
Cash and Other assets/(liabilities)	3.13
Total	100.00

Capital Group World Growth and Income (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	23.91
Industrials	16.15
Financials	14.86
Communication Services	9.19
Consumer Discretionary	8.30
Health Care	8.25
Materials	5.97
Consumer Staples	4.82
Energy	3.74
Utilities	2.20
Real Estate	0.86
Government	0.02
Total Investments	98.27
Cash and Other Assets/(Liabilities)	1.73
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	54.17
United Kingdom	7.77
France	5.14
Taiwan, Province Of China	5.03
Japan	4.20
Canada	3.59
Germany	2.37
China	2.14
Italy	1.97
Switzerland	1.92
Netherlands	1.62
Brazil	1.38
Spain	1.30
Sweden	1.08
India	0.58
Denmark	0.56
Singapore	0.55
Ireland	0.50
Hong Kong	0.43
Korea, Republic Of	0.39
Israel	0.27
South Africa	0.23
Peru	0.21
Finland	0.20
Austria	0.19
Mexico	0.17
Australia	0.16
Portugal	0.08
United Arab Emirates	0.07
Total Investments	98.27
Cash and Other assets/(liabilities)	1.73
Total	100.00

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	18.06
Industrials	14.79
Information Technology	14.46
Health Care	9.34
Consumer Staples	8.17
Consumer Discretionary	8.08
Utilities	7.52
Real Estate	4.97
Materials	4.47
Communication Services	3.47
Energy	3.45
Mutual Funds	–
Total Investments	96.78
Cash and Other Assets/(Liabilities)	3.22
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	46.53
United Kingdom	9.33
France	7.24
Japan	5.11
Taiwan, Province Of China	4.68
Spain	4.36
Germany	3.04
Canada	2.29
Netherlands	2.01
Switzerland	1.60
Hong Kong	1.57
Ireland	1.33
Sweden	1.29
Singapore	1.17
Australia	1.08
Korea, Republic Of	0.94
Italy	0.83
Denmark	0.68
China	0.62
New Zealand	0.32
Brazil	0.26
Mexico	0.23
Finland	0.17
Belgium	0.10
Total Investments	96.78
Cash and Other assets/(liabilities)	3.22
Total	100.00

Capital Group New Economy Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	44.46
Health Care	13.09
Consumer Discretionary	11.37
Financials	9.89
Industrials	8.70
Communication Services	7.56
Energy	0.64
Consumer Staples	0.62
Materials	0.44
Mutual Funds	0.17
Utilities	0.10
Total Investments	97.04
Cash and Other Assets/(Liabilities)	2.96
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	69.17
Taiwan, Province Of China	6.03
Korea, Republic Of	5.50
United Kingdom	3.30
Japan	2.29
Germany	1.60
Canada	1.23
China	1.20
Brazil	1.12
Netherlands	1.02
Belgium	0.89
France	0.86
Spain	0.40
Hong Kong	0.36
Sweden	0.31
Peru	0.28
Switzerland	0.28
Denmark	0.27
Italy	0.25
India	0.24
Luxembourg	0.17
Singapore	0.12
Israel	0.08
Ireland	0.07
Total Investments	97.04
Cash and Other assets/(liabilities)	2.96
Total	100.00

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	22.96
Financials	17.87
Consumer Discretionary	12.84
Industrials	12.05
Communication Services	9.90
Materials	6.45
Health Care	5.24
Consumer Staples	4.55
Government	2.50
Energy	2.28
Real Estate	1.38
Utilities	1.22
Total Investments	99.24
Cash and Other Assets/(Liabilities)	0.76
Total	100.00

Capital Group New World Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	17.35
China	13.87
India	10.60
Taiwan, Province Of China	9.45
Brazil	5.72
Korea, Republic Of	5.40
France	3.93
United Kingdom	3.58
Japan	3.40
South Africa	2.40
Mexico	2.14
Canada	2.12
Spain	1.76
United Arab Emirates	1.54
Hong Kong	1.50
Philippines	1.47
Denmark	1.35
Netherlands	1.35
Switzerland	1.26
Saudi Arabia	1.03
Italy	0.89
Greece	0.89
Thailand	0.77
Germany	0.75
Indonesia	0.49
Panama	0.48
Turkey	0.43
Singapore	0.41
Peru	0.33
Argentina	0.31
Poland	0.30
Egypt	0.23
Malaysia	0.23
Belgium	0.19
Israel	0.18
Hungary	0.17
Sweden	0.16
Vietnam	0.12
Colombia	0.11
Kazakhstan	0.08
Qatar	0.08
Chile	0.07
Nigeria	0.04
Romania	0.04
Czech Republic	0.03
Kenya	0.03
Oman	0.03
Honduras	0.03
Angola	0.03
Macao	0.03
Mozambique	0.03
Gabon	0.02
Morocco	0.02

Capital Group New World Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Supranational	0.01
Austria	0.01
Total Investments	99.24
Cash and Other assets/(liabilities)	0.76
Total	100.00

Capital Group Emerging Markets Equity Fund (LUX)¹

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	26.46
Information Technology	20.53
Communication Services	12.88
Consumer Discretionary	12.75
Industrials	10.07
Health Care	5.48
Real Estate	2.91
Consumer Staples	2.58
Materials	2.38
Energy	1.18
Mutual Funds	0.18
Total Investments	97.40
Cash and Other Assets/(Liabilities)	2.60
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	26.34
India	15.55
Taiwan, Province Of China	14.78
Korea, Republic Of	13.20
Brazil	5.63
United Arab Emirates	3.51
South Africa	3.27
Mexico	3.20
Indonesia	1.88
Philippines	1.76
United States of America	1.49
Saudi Arabia	1.41
Hong Kong	1.16
Thailand	0.86
Vietnam	0.76
Slovenia	0.53
Greece	0.44
Kazakhstan	0.42
Canada	0.39
Turkey	0.32
Malaysia	0.32
Luxembourg	0.18
Total Investments	97.40
Cash and Other assets/(liabilities)	2.60
Total	100.00

Capital Group Asian Horizon Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	30.46
Financials	16.63
Communication Services	14.93
Consumer Discretionary	14.61
Industrials	5.54
Consumer Staples	3.65
Health Care	3.53
Real Estate	2.96
Energy	2.50
Utilities	1.68
Mutual Funds	0.51
Materials	0.36
Total Investments	97.36
Cash and Other Assets/(Liabilities)	2.64
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
China	24.57
Korea, Republic Of	19.62
India	12.56
Taiwan, Province Of China	11.59
Hong Kong	6.93
Singapore	5.50
Philippines	3.35
Indonesia	2.41
Thailand	1.93
United States of America	1.59
Japan	1.50
United Kingdom	1.46
Vietnam	1.13
Italy	1.07
France	0.93
Netherlands	0.71
Luxembourg	0.51
Total Investments	97.36
Cash and Other assets/(liabilities)	2.64
Total	100.00

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	26.36
Information Technology	18.00
Consumer Discretionary	12.38
Financials	12.34
Communication Services	9.03
Health Care	7.72
Materials	5.17
Consumer Staples	4.07
Real Estate	2.10
Utilities	1.12
Energy	0.42
Total Investments	98.71
Cash and Other Assets/(Liabilities)	1.29
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
Japan	98.71
Total Investments	98.71
Cash and Other assets/(liabilities)	1.29
Total	100.00

Capital Group European Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	28.01
Financials	22.08
Consumer Discretionary	13.38
Information Technology	11.59
Health Care	7.03
Materials	5.24
Consumer Staples	4.77
Energy	2.92
Communication Services	1.61
Utilities	1.33
Total Investments	97.96
Cash and Other Assets/(Liabilities)	2.04
Total	100.00

Capital Group European Opportunities (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	28.34
France	21.66
Germany	11.12
Netherlands	9.59
Switzerland	6.24
Greece	4.68
Italy	3.53
Denmark	3.16
Sweden	3.13
Ireland	1.82
Austria	1.50
United States of America	1.13
Spain	1.04
Norway	1.02
Total Investments	97.96
Cash and Other assets/(liabilities)	2.04
Total	100.00

Capital Group European Core Equity Fund (LUX)²

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	23.97
Industrials	20.50
Consumer Discretionary	11.90
Health Care	10.86
Utilities	7.10
Information Technology	6.59
Consumer Staples	5.41
Materials	4.70
Communication Services	4.56
Energy	2.74
Total Investments	98.33
Cash and Other Assets/(Liabilities)	1.67
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	28.60
France	20.11
Germany	14.47
Spain	9.00
Netherlands	7.87
Switzerland	6.02
Italy	5.55
Sweden	3.83
Denmark	2.60
Ireland	0.28
Total Investments	98.33
Cash and Other assets/(liabilities)	1.67
Total	100.00

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	36.48
Consumer Discretionary	15.14
Health Care	11.70
Communication Services	11.37
Industrials	10.73
Financials	7.33
Consumer Staples	2.38
Materials	1.25
Real Estate	0.63
Energy	0.38
Utilities	0.21
Total Investments	97.60
Cash and Other Assets/(Liabilities)	2.40
Total	100.00

Geographic Allocation of Portfolio

Geographic Allocation of Portfolio	% of Net Assets
United States of America	92.49
Taiwan, Province Of China	2.20
Canada	1.00
United Kingdom	0.43
Netherlands	0.39
Germany	0.39
France	0.27
Italy	0.25
Brazil	0.18
Total Investments	97.60
Cash and Other assets/(liabilities)	2.40
Total	100.00

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	29.97
Health Care	12.48
Industrials	12.46
Financials	11.56
Communication Services	10.14
Consumer Discretionary	9.99
Energy	2.61
Utilities	2.51
Consumer Staples	2.27
Materials	1.71
Real Estate	1.45
Total Investments	97.15
Cash and Other Assets/(Liabilities)	2.85
Total	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
United States of America	89.95
United Kingdom	2.56
Taiwan, Province Of China	1.71
Japan	1.22
Canada	1.06
Netherlands	0.34
Germany	0.20
France	0.11
Total Investments	97.15
Cash and Other assets/(liabilities)	2.85
Total	100.00

Capital Group Capital Income Builder (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	17.51
Information Technology	11.10
Health Care	9.60
Industrials	9.34
Consumer Staples	8.41
Utilities	6.26
Government	6.25
Consumer Discretionary	5.74
Energy	4.91
Mortgage Backed	4.51
Communication Services	4.12
Materials	3.76
Mutual Funds	3.67
Real Estate	2.89
Asset Backed	0.23
Municipals	0.02
Total Investments	98.32
Cash and Other Assets/(Liabilities)	1.68
Total	100.00

Capital Group Capital Income Builder (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.32
United Kingdom	8.36
France	4.34
Luxembourg	3.67
Canada	3.23
Japan	2.93
Taiwan, Province Of China	2.66
Germany	2.63
Spain	2.28
Switzerland	1.81
Singapore	1.70
Sweden	1.14
Netherlands	1.07
Hong Kong	0.90
China	0.67
Korea, Republic Of	0.54
Denmark	0.54
Italy	0.51
India	0.51
Brazil	0.45
Finland	0.28
Australia	0.20
Ireland	0.12
Indonesia	0.11
Mexico	0.11
New Zealand	0.08
Belgium	0.05
Israel	0.04
United Arab Emirates	0.04
Greece	0.03
Total Investments	98.32
Cash and Other assets/(liabilities)	1.68
Total	100.00

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	21.25
Financials	16.31
Information Technology	13.90
Health Care	6.68
Industrials	5.91
Mutual Funds	5.74
Consumer Discretionary	5.14
Consumer Staples	4.41
Utilities	3.86
Mortgage Backed	3.61
Energy	3.49
Communication Services	2.69
Materials	2.38
Real Estate	1.56
Municipals	0.11
Asset Backed	0.10
Total Investments	97.14
Cash and Other Assets/(Liabilities)	2.86
Total	100.00

Capital Group Global Allocation Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	49.08
United Kingdom	6.36
Luxembourg	5.74
Canada	5.62
Japan	5.29
Taiwan, Province Of China	3.87
France	2.63
Switzerland	2.22
Germany	2.19
Brazil	2.07
India	1.33
Austria	1.33
Spain	1.03
China	0.95
Netherlands	0.90
Supranational	0.90
Sweden	0.81
Italy	0.65
Hong Kong	0.54
Korea, Republic Of	0.54
Mexico	0.50
Hungary	0.47
Denmark	0.33
Australia	0.33
Malaysia	0.31
Indonesia	0.17
Colombia	0.14
Greece	0.14
Panama	0.13
Macao	0.08
Thailand	0.06
Turkey	0.06
Qatar	0.05
Chile	0.04
Saudi Arabia	0.04
Norway	0.03
Poland	0.03
Portugal	0.03
Bulgaria	0.03
Belgium	0.03
Ireland	0.03
Estonia	0.02
United Arab Emirates	0.02
Singapore	0.01
Philippines	0.01
Total Investments	97.14
Cash and Other assets/(liabilities)	2.86
Total	100.00

Capital Group Future Generations Global Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	25.14
Government	20.65
Financials	13.43
Health Care	8.01
Industrials	7.87
Communication Services	5.09
Utilities	3.81
Mortgage Backed	3.63
Consumer Discretionary	2.62
Consumer Staples	1.85
Materials	1.57
Mutual Funds	1.50
Real Estate	1.11
Total Investments	96.28
Cash and Other Assets/(Liabilities)	3.72
Total	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
United States of America	46.94
Japan	5.37
Taiwan, Province Of China	3.80
United Kingdom	3.78
Canada	3.63
Germany	3.22
France	3.00
Italy	2.84
Korea, Republic Of	2.81
China	2.68
Supranational	2.01
Switzerland	1.92
Spain	1.77
Luxembourg	1.50
India	1.40
Hungary	1.31
Brazil	0.98
Malaysia	0.98
Netherlands	0.97
Belgium	0.66
Greece	0.58
Indonesia	0.52
Colombia	0.49
South Africa	0.45
Honduras	0.33
Ireland	0.30
Hong Kong	0.27
Chile	0.26
Denmark	0.25
Thailand	0.24
Portugal	0.21
Panama	0.14
Uruguay	0.13
Vietnam	0.12
Australia	0.12
Sweden	0.09
Norway	0.07
Mexico	0.06
Finland	0.06
Saudi Arabia	0.02
Total Investments	96.28
Cash and Other assets/(liabilities)	3.72
Total	100.00

Capital Group Global New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	23.85
Industrials	14.04
Consumer Discretionary	13.03
Financials	12.48
Health Care	12.40
Communication Services	10.25
Consumer Staples	5.18
Materials	3.09
Energy	1.49
Utilities	0.51
Real Estate	0.42
Mutual Funds	0.18
Total Investments	96.92
Cash and Other Assets/(Liabilities)	3.08
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	54.03
France	7.31
United Kingdom	6.05
Japan	3.92
Canada	3.74
Taiwan, Province Of China	3.56
Germany	2.72
Netherlands	2.20
Switzerland	1.93
China	1.70
Denmark	1.56
Korea, Republic Of	1.40
Italy	1.22
Spain	1.18
Hong Kong	1.01
Ireland	0.67
India	0.61
Sweden	0.42
Mexico	0.35
Singapore	0.35
Australia	0.27
South Africa	0.26
Luxembourg	0.18
Belgium	0.14
Brazil	0.14
Total Investments	96.92
Cash and Other assets/(liabilities)	3.08
Total	100.00

Capital Group Global Screened Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	20.86
Financials	18.01
Information Technology	14.20
Health Care	6.83
Mutual Funds	6.06
Consumer Discretionary	5.22
Industrials	5.05
Consumer Staples	4.55
Utilities	4.43
Mortgage Backed	3.52
Communication Services	2.70
Materials	1.87
Real Estate	1.66
Energy	1.62
Asset Backed	0.10
Municipals	0.08
Total Investments	96.76
Cash and Other Assets/(Liabilities)	3.24
Total	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
United States of America	49.59
Luxembourg	6.06
Canada	5.60
United Kingdom	5.02
Japan	4.04
Taiwan, Province Of China	3.91
France	3.22
Switzerland	2.57
Brazil	2.33
Germany	2.11
Austria	1.41
India	1.32
Spain	1.02
Netherlands	1.00
China	0.99
Sweden	0.90
Italy	0.86
Supranational	0.82
Hong Kong	0.73
Hungary	0.48
Korea, Republic Of	0.41
Mexico	0.40
Denmark	0.34
Malaysia	0.27
Australia	0.25
Indonesia	0.19
Greece	0.17
Panama	0.11
Thailand	0.10
Colombia	0.09
Turkey	0.05
Poland	0.05
Saudi Arabia	0.05
Singapore	0.05
Belgium	0.04
Portugal	0.04
Ireland	0.03
United Arab Emirates	0.03
Estonia	0.03
Chile	0.03
Philippines	0.03
Bulgaria	0.02
Total Investments	96.76
Cash and Other assets/(liabilities)	3.24
Total	100.00

Capital Group American Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	21.20
Government	14.76
Financials	11.61
Health Care	7.80
Communication Services	7.67
Mortgage Backed	7.26
Industrials	7.09
Consumer Discretionary	5.97
Mutual Funds	4.66
Utilities	2.80
Materials	2.74
Consumer Staples	2.52
Energy	1.95
Real Estate	1.18
Asset Backed	0.86
Municipals	0.15
Total Investments	100.22
Cash and Other Assets/(Liabilities)	(0.22)
Total	100.00

Geographic Allocation of Portfolio

Geographic Allocation of Portfolio	% of Net Assets
United States of America	85.13
Luxembourg	4.66
Taiwan, Province Of China	2.67
Canada	2.12
United Kingdom	1.30
Korea, Republic Of	1.17
Netherlands	0.69
Switzerland	0.43
France	0.40
Finland	0.36
Germany	0.35
Mexico	0.34
India	0.15
Peru	0.12
Greece	0.12
Denmark	0.04
Saudi Arabia	0.03
Belgium	0.03
Japan	0.03
Philippines	0.02
Ireland	0.02
Australia	0.02
Spain	0.01
Norway	0.01
Total Investments	100.22
Cash and Other assets/(liabilities)	(0.22)
Total	100.00

Capital Group Emerging Markets Total Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	38.43
Financials	13.60
Mutual Funds	6.79
Communication Services	6.23
Information Technology	5.70
Energy	5.32
Materials	4.50
Consumer Discretionary	4.22
Utilities	3.40
Industrials	3.11
Consumer Staples	3.01
Health Care	1.71
Real Estate	0.40
Total Investments	96.42
Cash and Other Assets/(Liabilities)	3.58
Total	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
China	9.87
Luxembourg	6.80
Mexico	6.51
Brazil	6.49
South Africa	5.68
United States of America	5.21
India	4.41
Taiwan, Province Of China	3.72
Korea, Republic Of	3.27
Indonesia	2.97
United Arab Emirates	2.69
Hong Kong	2.44
Colombia	2.40
Saudi Arabia	2.30
Peru	2.19
France	2.16
Poland	1.99
Turkey	1.93
Malaysia	1.89
Dominican Republic	1.54
Qatar	1.45
Thailand	1.45
Romania	1.36
Kazakhstan	1.34
Hungary	1.26
Philippines	1.09
United Kingdom	1.01
Egypt	0.86
Singapore	0.78
Panama	0.67
Japan	0.62
Netherlands	0.59
Morocco	0.57
Canada	0.52
Slovenia	0.50
Chile	0.44
Kuwait	0.43
Bulgaria	0.42
Ivory Coast	0.42
Senegal	0.39
Gabon	0.39
Argentina	0.35
Uruguay	0.31
Denmark	0.27
Sweden	0.26
Supranational	0.26
Switzerland	0.25
Paraguay	0.24
Honduras	0.24
Czech Republic	0.21
Belgium	0.20
Angola	0.17

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

Geographic Allocation of Portfolio	% of Net Assets
Kenya	0.13
Macao	0.11
Albania	0.11
Ghana	0.10
Vietnam	0.08
Serbia	0.05
Nigeria	0.03
Greece	0.03
Total Investments	96.42
Cash and Other assets/(liabilities)	3.58
Total	100.00

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	54.85
Mortgage Backed	14.44
Financials	8.25
Mutual Funds	3.70
Utilities	3.43
Consumer Discretionary	1.93
Health Care	1.56
Communication Services	1.51
Materials	1.36
Asset Backed	1.11
Information Technology	1.01
Industrials	0.92
Consumer Staples	0.83
Energy	0.80
Real Estate	0.14
Municipals	0.03
Total Investments	95.87
Cash and Other Assets/(Liabilities)	4.13
Total	100.00

Capital Group Global Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	38.75
United Kingdom	6.89
Japan	6.53
Italy	4.09
Supranational	4.07
France	3.72
Luxembourg	3.70
Germany	3.63
Australia	3.49
China	2.73
Spain	2.23
Hungary	2.00
Korea, Republic Of	1.69
Canada	1.65
Greece	1.41
Malaysia	1.25
Mexico	1.09
Indonesia	0.76
Colombia	0.62
Panama	0.49
Macao	0.43
Peru	0.42
Denmark	0.35
Belgium	0.35
Portugal	0.31
Switzerland	0.27
Ireland	0.25
Chile	0.22
Saudi Arabia	0.20
Croatia	0.20
Lithuania	0.20
Norway	0.19
Netherlands	0.18
Bulgaria	0.17
Sweden	0.16
Thailand	0.16
New Zealand	0.15
Slovenia	0.15
Hong Kong	0.14
Austria	0.13
Poland	0.12
Brazil	0.07
Philippines	0.06
Qatar	0.06
Singapore	0.04
India	0.04
United Arab Emirates	0.03
Bermuda	0.02
Finland	0.01
Total Investments	95.87
Cash and Other assets/(liabilities)	4.13
Total	100.00

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	52.42
Mortgage Backed	21.39
Financials	7.43
Energy	3.47
Utilities	3.02
Communication Services	2.70
Asset Backed	1.47
Consumer Discretionary	1.45
Health Care	0.91
Industrials	0.87
Consumer Staples	0.64
Information Technology	0.63
Materials	0.60
Real Estate	0.13
Total Investments	97.13
Cash and Other Assets/(Liabilities)	2.87
Total	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
United States of America	44.76
Italy	11.66
Supranational	4.90
Mexico	4.79
Japan	4.74
Germany	4.33
United Kingdom	3.09
Malaysia	2.74
Hungary	2.25
Greece	2.16
Spain	2.03
France	1.67
Canada	1.29
Indonesia	1.13
Ireland	1.09
China	0.74
Korea, Republic Of	0.64
Saudi Arabia	0.37
Panama	0.30
Colombia	0.30
Portugal	0.30
Norway	0.29
Slovenia	0.25
Poland	0.22
Macao	0.19
Hong Kong	0.17
Denmark	0.16
Netherlands	0.13
Singapore	0.10
Belgium	0.09
Australia	0.09
Brazil	0.08
Luxembourg	0.08
Total Investments	97.13
Cash and Other assets/(liabilities)	2.87
Total	100.00

Capital Group Global Total Return Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	43.61
Mortgage Backed	12.86
Financials	9.34
Consumer Discretionary	5.00
Materials	4.49
Energy	3.91
Utilities	3.73
Communication Services	3.52
Health Care	1.88
Consumer Staples	1.85
Industrials	1.75
Asset Backed	1.55
Real Estate	1.47
Information Technology	0.96
Total Investments	95.92
Cash and Other Assets/(Liabilities)	4.08
Total	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
United States of America	48.99
Brazil	7.15
Japan	5.76
Australia	3.14
United Kingdom	2.94
Hungary	2.36
France	2.29
Malaysia	2.06
Supranational	1.88
Spain	1.79
Italy	1.70
China	1.60
Colombia	1.43
Indonesia	1.35
Korea, Republic Of	1.21
Germany	0.99
Mexico	0.89
South Africa	0.84
Greece	0.76
India	0.72
Panama	0.71
Canada	0.60
Denmark	0.54
Macao	0.53
Israel	0.42
Hong Kong	0.34
Ireland	0.33
Chile	0.32
Albania	0.29
Honduras	0.28
Thailand	0.26
Qatar	0.20
Saudi Arabia	0.18
Norway	0.16
Poland	0.16
Portugal	0.15
Turkey	0.09
Zambia	0.09
Switzerland	0.09
Philippines	0.08
Austria	0.07
Ghana	0.06
Netherlands	0.06
Belgium	0.04
Bulgaria	0.02
Total Investments	95.92
Cash and Other assets/(liabilities)	4.08
Total	100.00

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	62.96
Financials	17.35
Utilities	2.35
Industrials	2.11
Mutual Funds	2.08
Consumer Discretionary	2.04
Materials	1.59
Communication Services	1.53
Health Care	1.49
Real Estate	0.73
Consumer Staples	0.56
Energy	0.42
Information Technology	0.19
Total Investments	95.40
Cash and Other Assets/(Liabilities)	4.60
Total	100.00

Capital Group Euro Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
France	14.54
Italy	13.34
Supranational	11.03
Germany	10.01
Spain	9.63
United States of America	8.62
Greece	7.19
Ireland	3.33
United Kingdom	2.74
Austria	1.43
Portugal	1.27
Belgium	1.25
Netherlands	1.24
Canada	1.24
Lithuania	1.15
Romania	1.07
Sweden	0.86
Korea, Republic Of	0.71
Indonesia	0.69
Australia	0.68
Mexico	0.68
Albania	0.40
Hungary	0.37
Slovenia	0.36
Israel	0.33
Bulgaria	0.27
Denmark	0.27
Switzerland	0.23
Norway	0.21
Finland	0.13
Poland	0.09
South Africa	0.04
Total Investments	95.40
Cash and Other assets/(liabilities)	4.60
Total	100.00

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	32.06
Health Care	11.27
Utilities	9.00
Consumer Discretionary	7.87
Communication Services	6.85
Information Technology	6.15
Industrials	5.22
Materials	4.38
Mutual Funds	3.64
Government	2.64
Consumer Staples	2.16
Real Estate	1.79
Energy	1.42
Municipals	0.78
Asset Backed	0.01
Total Investments	95.24
Cash and Other Assets/(Liabilities)	4.76
Total	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
United States of America	61.39
France	5.14
Spain	4.05
Luxembourg	3.64
Greece	3.53
United Kingdom	3.25
Germany	3.21
Canada	2.26
Australia	1.34
Italy	1.27
Japan	1.04
Belgium	0.71
Sweden	0.53
Ireland	0.51
China	0.50
Switzerland	0.45
Korea, Republic Of	0.45
Netherlands	0.25
Hong Kong	0.25
Malaysia	0.24
Macao	0.20
Mexico	0.20
Indonesia	0.17
Poland	0.17
Slovenia	0.14
India	0.11
Singapore	0.09
Thailand	0.09
Denmark	0.04
Norway	0.01
Philippines	0.01
Total Investments	95.24
Cash and Other assets/(liabilities)	4.76
Total	100.00

Capital Group Future Generations Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	34.79
Utilities	14.28
Health Care	13.93
Information Technology	8.56
Communication Services	6.05
Industrials	5.90
Mutual Funds	3.30
Real Estate	2.87
Consumer Discretionary	2.35
Consumer Staples	1.75
Government	1.16
Total Investments	94.94
Cash and Other Assets/(Liabilities)	5.06
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	53.45
Germany	6.19
United Kingdom	5.50
Italy	5.00
France	4.61
Greece	3.98
Luxembourg	3.30
Spain	2.69
Ireland	2.17
Slovenia	2.05
Korea, Republic Of	1.36
Thailand	1.26
Portugal	0.94
Denmark	0.81
Canada	0.77
Philippines	0.44
Malaysia	0.42
Total Investments	94.94
Cash and Other assets/(liabilities)	5.06
Total	100.00

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	30.61
Health Care	17.86
Utilities	8.85
Information Technology	7.30
Government	6.54
Communication Services	6.43
Consumer Discretionary	6.03
Industrials	3.76
Real Estate	2.46
Consumer Staples	2.43
Materials	1.54
Municipals	0.98
Energy	0.90
Mutual Funds	0.51
Total Investments	96.20
Cash and Other Assets/(Liabilities)	3.80
Total	100.00

Geographic Allocation of Portfolio

Geographic Allocation of Portfolio	% of Net Assets
United States of America	86.21
United Kingdom	2.08
Germany	1.81
Japan	1.56
France	1.11
Canada	0.99
Switzerland	0.92
Luxembourg	0.51
Australia	0.42
Spain	0.30
Italy	0.14
Belgium	0.08
Denmark	0.03
Norway	0.03
Mexico	0.01
Total Investments	96.20
Cash and Other assets/(liabilities)	3.80
Total	100.00

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	41.70
Financials	8.94
Communication Services	7.05
Consumer Discretionary	6.77
Energy	6.26
Materials	4.37
Health Care	3.99
Industrials	3.54
Information Technology	3.53
Real Estate	3.29
Utilities	2.73
Consumer Staples	2.04
Mutual Funds	1.57
Municipals	0.04
Mortgage Backed	0.04
Total Investments	95.86
Cash and Other Assets/(Liabilities)	4.14
Total	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
United States of America	42.14
Mexico	6.61
Brazil	4.35
Colombia	3.18
South Africa	3.04
Poland	2.83
Malaysia	2.57
Indonesia	2.53
India	2.51
Hungary	1.68
Luxembourg	1.66
China	1.57
Chile	1.51
Peru	1.51
Philippines	1.40
Turkey	1.16
Romania	1.10
Saudi Arabia	1.07
United Kingdom	0.97
Egypt	0.86
United Arab Emirates	0.83
Panama	0.77
Israel	0.66
Morocco	0.65
Korea, Republic Of	0.58
Kazakhstan	0.51
Czech Republic	0.49
Thailand	0.48
Canada	0.44
Supranational	0.43
Albania	0.42
Japan	0.39
Senegal	0.39
Macao	0.38
Kenya	0.37
Hong Kong	0.35
Ireland	0.34
Gabon	0.31
Honduras	0.30
Ivory Coast	0.29
Zambia	0.26
Angola	0.25
Argentina	0.25
Dominican Republic	0.20
Oman	0.17
Slovakia	0.16
Australia	0.13
Paraguay	0.13
France	0.13
Austria	0.12
Switzerland	0.10
Guatemala	0.09

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

Geographic Allocation of Portfolio	% of Net Assets
Germany	0.09
Georgia	0.06
Bosnia and Herzegovina	0.04
Norway	0.03
Ukraine	0.02
Total Investments	95.86
Cash and Other assets/(liabilities)	4.14
Total	100.00

Capital Group Multi-Sector Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	14.97
Mortgage Backed	11.10
Health Care	8.78
Energy	8.12
Consumer Discretionary	7.84
Communication Services	7.59
Government	7.15
Information Technology	5.71
Asset Backed	4.82
Industrials	4.72
Materials	4.63
Real Estate	3.93
Utilities	3.32
Consumer Staples	2.65
Municipals	0.30
Total Investments	95.63
Cash and Other Assets/(Liabilities)	4.37
Total	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
United States of America	78.47
Mexico	1.31
United Kingdom	1.27
Brazil	1.06
Colombia	1.05
Japan	0.91
Israel	0.82
Canada	0.79
Argentina	0.76
Ireland	0.58
France	0.54
Spain	0.49
Egypt	0.44
Indonesia	0.37
Turkey	0.34
United Arab Emirates	0.33
Greece	0.31
Honduras	0.30
Saudi Arabia	0.30
Malaysia	0.29
Peru	0.29
Italy	0.28
Germany	0.28
Romania	0.27
South Africa	0.27
Switzerland	0.25
Panama	0.24
Chile	0.24
Poland	0.22
Thailand	0.21
India	0.21
Dominican Republic	0.20
Senegal	0.19
Angola	0.16
Austria	0.16
Philippines	0.14
Zambia	0.14
Australia	0.11
Ivory Coast	0.11
Macao	0.11
Hong Kong	0.10
Morocco	0.10
China	0.09
Gabon	0.09
Hungary	0.08
Kazakhstan	0.08
Kenya	0.07
Albania	0.05
Bulgaria	0.04
Lithuania	0.03
Belgium	0.03
Jordan	0.03

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

Geographic Allocation of Portfolio	% of Net Assets
Paraguay	0.02
Netherlands	0.01
Total Investments	95.63
Cash and Other assets/(liabilities)	4.37
Total	100.00

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Communication Services	14.62
Financials	14.20
Consumer Discretionary	12.43
Energy	11.53
Materials	7.67
Information Technology	7.22
Real Estate	6.95
Health Care	6.90
Industrials	6.21
Consumer Staples	3.83
Utilities	1.82
Mutual Funds	1.68
Total Investments	95.06
Cash and Other Assets/(Liabilities)	4.94
Total	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	83.73
Luxembourg	1.89
United Kingdom	1.84
Israel	1.16
Ireland	1.12
Canada	1.07
Japan	0.96
France	0.63
Zambia	0.63
Brazil	0.47
Austria	0.37
Switzerland	0.36
Australia	0.36
Germany	0.20
Mexico	0.20
Poland	0.05
Argentina	0.02
Total Investments	95.06
Cash and Other assets/(liabilities)	4.94
Total	100.00

Capital Group Emerging Markets Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	77.52
Financials	3.57
Mutual Funds	2.91
Utilities	2.70
Energy	2.68
Communication Services	1.88
Materials	1.53
Consumer Discretionary	1.46
Industrials	0.76
Consumer Staples	0.54
Real Estate	0.16
Information Technology	0.07
Health Care	0.05
Total Investments	95.83
Cash and Other Assets/(Liabilities)	4.17
Total	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
Mexico	9.16
Brazil	8.29
South Africa	6.70
Malaysia	6.31
Indonesia	5.36
Colombia	5.15
Poland	4.49
United States of America	4.03
India	3.64
China	3.46
Luxembourg	2.95
Hungary	2.65
Peru	2.54
Egypt	2.50
Chile	2.18
Turkey	2.10
Thailand	2.03
Saudi Arabia	1.96
Philippines	1.95
Romania	1.88
Czech Republic	1.87
Supranational	1.71
Panama	1.19
Korea, Republic Of	1.04
Morocco	0.93
Argentina	0.93
United Arab Emirates	0.85
Kazakhstan	0.81
Angola	0.73
Ivory Coast	0.70
Honduras	0.61
Kenya	0.59
Gabon	0.53
Albania	0.47
Hong Kong	0.43
Senegal	0.43
Macao	0.39
Dominican Republic	0.37
United Kingdom	0.30
Oman	0.27
Paraguay	0.22
Georgia	0.19
Bulgaria	0.19
Slovakia	0.14
Israel	0.13
Guatemala	0.11
Ukraine	0.07
Uruguay	0.06
Lithuania	0.06
Azerbaijan	0.06
Serbia	0.04
Taiwan, Province Of China	0.03

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

Geographic Allocation of Portfolio	% of Net Assets
Trinidad and Tobago	0.02
Qatar	0.02
Mongolia	0.01
Total Investments	95.83
Cash and Other assets/(liabilities)	4.17
Total	100.00

**Capital Group Emerging Markets Local Currency Debt
Fund (LUX)**

Industry Sector Allocation of Portfolio	% of Net Assets
Government	89.68
Communication Services	2.55
Financials	1.07
Mutual Funds	0.95
Utilities	0.38
Total Investments	94.63
Cash and Other Assets/(Liabilities)	5.37
Total	100.00

**Capital Group Emerging Markets Local Currency Debt
Fund (LUX) (continued)**

Geographic Allocation of Portfolio	% of Net Assets
Brazil	9.77
Malaysia	9.14
Mexico	8.76
Indonesia	8.50
South Africa	7.41
Poland	7.10
China	6.19
India	5.38
Colombia	4.65
Czech Republic	3.12
Supranational	3.10
Hungary	2.90
Turkey	2.67
Thailand	2.58
Chile	2.32
Philippines	1.83
Peru	1.64
Korea, Republic Of	1.46
Egypt	1.31
United States of America	1.23
Romania	1.13
Luxembourg	0.95
Kazakhstan	0.61
Paraguay	0.24
Kenya	0.22
Morocco	0.21
Slovakia	0.14
Ukraine	0.07
Total Investments	94.63
Cash and Other assets/(liabilities)	5.37
Total	100.00

¹ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

² Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

Schedule of investments†

Capital Group New Perspective Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Australia</i>									
Aristocrat Leisure Ltd.	AUD	468,824	18,181,043	0.09	TotalEnergies SE	EUR	3,169,475	206,579,627	1.03
Goodman Group, REIT	AUD	1,865,333	38,349,949	0.19	Valeo SE	EUR	1,091,194	14,885,401	0.07
			56,530,992	0.28				1,335,246,044	6.68
<i>Belgium</i>					<i>Germany</i>				
Anheuser-Busch InBev SA	EUR	453,196	29,077,238	0.15	Allianz SE	EUR	158,798	72,835,600	0.36
			29,077,238	0.15	Bayer AG	EUR	922,990	39,815,200	0.20
<i>Brazil</i>					Deutsche Bank AG				
Gerdau SA, ADR Preference	USD	4,642,049	17,129,161	0.09	Deutsche Post AG	EUR	1,127,366	61,748,344	0.31
			17,129,161	0.09	Muenchener Ruckversicherungs-Gesellschaft AG	EUR	94,197	62,205,657	0.31
<i>Canada</i>					SAP SE				
Agnico Eagle Mines Ltd.	CAD	343,878	58,315,576	0.29	Siemens AG	EUR	374,410	105,147,823	0.53
Bombardier, Inc. 'B'	CAD	513,383	87,337,387	0.44				575,896,491	2.88
Brookfield Asset Management Ltd. 'A'	USD	631,877	33,104,036	0.17	<i>Hong Kong</i>				
Brookfield Corp.	USD	660,410	30,306,215	0.15	Alia Group Ltd.	HKD	13,155,283	135,124,400	0.68
Canadian Imperial Bank of Commerce	CAD	232,260	21,055,781	0.10	Hong Kong Exchanges & Clearing Ltd.	HKD	1,119,181	58,477,169	0.29
Canadian National Railway Co.	CAD	249,809	24,706,985	0.12	Wynn Macau Ltd.	HKD	12,719,600	9,672,038	0.05
Constellation Software, Inc.	CAD	4,062	9,770,345	0.05				203,273,607	1.02
First Quantum Minerals Ltd.	CAD	2,265,528	60,741,999	0.30	<i>India</i>				
Restaurant Brands International, Inc.	USD	1,189,408	81,153,308	0.41	Bharti Airtel Ltd.	INR	3,522,275	82,629,447	0.41
Shopify, Inc. 'A'	USD	1,687,381	271,617,719	1.36	ICICI Bank Ltd., ADR	USD	857,167	25,543,576	0.13
South Bow Corp.	CAD	407,438	11,205,992	0.06	ICICI Bank Ltd.	INR	955,850	14,270,399	0.07
TMX Group Ltd.	CAD	668,523	25,439,478	0.13				122,443,422	0.61
Tourmaline Oil Corp.	CAD	627,129	28,131,822	0.14	<i>Ireland</i>				
			742,886,643	3.72	ICON plc	USD	125,990	22,957,898	0.11
<i>China</i>					Ryanair Holdings plc, ADR				
BeOne Medicines Ltd., ADR	USD	293,931	89,299,177	0.45				134,638,354	0.67
BeOne Medicines Ltd. 'H'	HKD	332,600	7,728,812	0.04	<i>Italy</i>				
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	508,200	26,605,409	0.13	Ferrari NV	EUR	18,535	6,901,217	0.04
Tencent Holdings Ltd.	HKD	1,356,170	103,919,560	0.52	Moncler SpA	EUR	157,403	10,116,444	0.05
Trip.com Group Ltd., ADR	USD	1,584,385	113,933,125	0.57	UniCredit SpA	EUR	2,803,283	232,716,558	1.16
			341,486,083	1.71				249,734,219	1.25
<i>Denmark</i>					<i>Japan</i>				
Ascendis Pharma A/S, ADR	USD	59,147	12,612,506	0.06	Ajinomoto Co., Inc.	JPY	634,500	13,420,188	0.07
Carlsberg A/S 'B'	DKK	485,426	63,635,193	0.32	Asahi Intecc Co. Ltd.	JPY	486,600	9,115,777	0.05
DSV A/S	DKK	697,635	175,557,164	0.88	Chugai Pharmaceutical Co. Ltd.	JPY	512,200	26,925,338	0.13
Novo Nordisk A/S 'B'	DKK	1,265,980	64,530,543	0.32	Daiichi Sankyo Co. Ltd.	JPY	766,000	16,314,002	0.08
			316,335,406	1.58	Daikin Industries Ltd.	JPY	301,300	38,678,797	0.19
<i>France</i>					Fujitsu Ltd.				
Air Liquide SA (LN)	EUR	275,077	51,765,313	0.26	Hitachi Ltd.	JPY	3,882,400	106,446,086	0.53
AXA SA	EUR	1,225,977	58,963,112	0.29	Hoya Corp.	JPY	2,190,200	67,947,988	0.34
BioMerieux	EUR	237,696	30,775,252	0.15	IHI Corp.	JPY	28,000	4,241,134	0.02
Capgemini SE	EUR	61,203	10,135,991	0.05	ITOCHU Corp.	JPY	1,880,200	33,151,919	0.17
Carrefour SA	EUR	2,272,798	37,911,260	0.19	Keyence Corp.	JPY	1,935,500	24,431,116	0.12
Cie de Saint-Gobain SA	EUR	131,374	13,336,173	0.07	Marubeni Corp.	JPY	168,100	60,903,429	0.31
Danone SA	EUR	942,607	85,050,883	0.43	Marubeni Corp.	JPY	1,832,900	51,003,991	0.26
Dassault Systemes SE	EUR	1,114,853	31,138,219	0.16	Nintendo Co. Ltd.	JPY	1,392,800	94,082,732	0.47
Edenred SE	EUR	1,242,457	27,601,857	0.14	Recruit Holdings Co. Ltd.	JPY	502,714	28,678,352	0.14
Engie SA	EUR	4,447,921	116,951,827	0.59	Ryohin Keikaku Co. Ltd.	JPY	1,264,500	22,466,379	0.11
EssilorLuxottica SA	EUR	521,052	164,743,106	0.82	Seven & i Holdings Co. Ltd.	JPY	983,800	14,128,270	0.07
Hermes International SCA	EUR	34,825	86,042,110	0.43	Shin-Etsu Chemical Co. Ltd.	JPY	1,153,940	35,885,344	0.18
L'Oreal SA (LN)	EUR	72,582	31,176,382	0.16	SMC Corp.	JPY	22,264	7,752,243	0.04
LVMH Moet Hennessy Louis Vuitton SE	EUR	65,975	49,738,563	0.25	SoftBank Group Corp.	JPY	42,800	1,206,629	0.01
Pernod Ricard SA	EUR	331,812	28,406,072	0.14	Sony Group Corp.	JPY	2,380,200	60,838,289	0.30
Publicis Groupe SA	EUR	532,596	55,252,148	0.28	Suzuki Motor Corp.	JPY	1,749,432	25,982,467	0.13
Renault SA	EUR	822,429	34,047,683	0.17	TDK Corp.	JPY	2,530,800	35,807,367	0.18
Sanofi SA	EUR	561,426	54,468,276	0.27	Tokyo Electron Ltd.	JPY	67,681	14,863,935	0.07
Schneider Electric SE	EUR	202,275	55,443,860	0.28				794,271,772	3.97
Societe Generale SA	EUR	1,127,409	90,832,929	0.45	<i>Korea, Republic Of</i>				
					Hyundai Motor Co.	KRW	136,435	27,934,978	0.14
					Samsung Electronics Co. Ltd.	KRW	1,373,994	114,514,562	0.57
					SK Hynix, Inc.	KRW	302,444	136,954,324	0.69

Capital Group New Perspective Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
<i>Mexico</i>					Standard Chartered plc				
America Movil SAB de CV, ADR	USD	2,417,349	49,966,604	0.25	Wise plc 'A'	GBP	3,741,669	44,942,546	0.22
Grupo Mexico SAB de CV	MXN	2,984,016	28,175,607	0.14				1,229,205,424	6.15
			78,142,211	0.39	<i>United States of America</i>				
<i>Netherlands</i>					Abbott Laboratories				
Adyen NV, Reg. S	EUR	3,024	4,851,924	0.02	AbbVie, Inc.	USD	133,326	30,463,658	0.15
ASML Holding NV, ADR	USD	115,866	123,960,399	0.62	Accenture plc 'A'	USD	59,170	15,875,311	0.08
ASML Holding NV	EUR	148,689	158,936,052	0.79	Align Technology, Inc.	USD	254,389	39,722,842	0.20
DSM-Firmenich AG	EUR	30,610	2,473,601	0.01	Alnylam Pharmaceuticals, Inc.	USD	295,576	117,535,796	0.59
Prosus NV	EUR	1,992,551	123,067,286	0.62	Alphabet, Inc. 'A'	USD	632,155	197,864,515	0.99
Wolters Kluwer NV	EUR	244,394	25,374,551	0.13	Alphabet, Inc. 'C'	USD	919,856	288,650,813	1.44
			438,663,813	2.19	Amazon.com, Inc.	USD	1,197,078	276,309,544	1.38
<i>Singapore</i>					American Express Co.				
DBS Group Holdings Ltd.	SGD	1,283,720	56,181,195	0.28	Amgen, Inc.	USD	116,106	38,002,655	0.19
Singapore Telecommunications Ltd.	SGD	5,503,400	19,498,800	0.10	Amphenol Corp. 'A'	USD	237,413	32,083,993	0.16
			75,679,995	0.38	Aon plc 'A'	USD	121,834	42,992,782	0.21
<i>South Africa</i>					Apple, Inc.				
MTN Group Ltd.	ZAR	5,114,469	52,264,117	0.26	Arthur J Gallagher & Co.	USD	366,245	94,780,544	0.47
			52,264,117	0.26	Atlassian Corp. 'A'	USD	79,038	12,815,221	0.06
<i>Spain</i>					Bank of America Corp.				
Amadeus IT Group SA	EUR	947,592	69,504,660	0.35	Berkshire Hathaway, Inc. 'B'	USD	46,665	23,456,162	0.12
Banco Bilbao Vizcaya Argentaria SA	EUR	951,405	22,253,495	0.11	Booking Holdings, Inc.	USD	13,252	70,968,833	0.35
Banco Santander SA	EUR	6,501,553	76,294,712	0.38	Boston Scientific Corp.	USD	1,022,292	97,475,542	0.49
Grifols SA, ADR Preference	USD	1,556,409	14,552,424	0.07	Bristol-Myers Squibb Co.	USD	251,569	13,569,632	0.07
Iberdrola SA	EUR	1,200,816	25,991,811	0.13	Broadcom, Inc.	USD	1,915,259	662,871,140	3.32
Industria de Diseno Textil SA	EUR	920,490	60,633,025	0.31	Bunge Global SA	USD	487,222	43,401,736	0.22
			269,230,127	1.35	Carrier Global Corp.	USD	996,976	52,680,212	0.26
<i>Sweden</i>					Chubb Ltd.				
Assa Abloy AB 'B'	SEK	905,194	35,093,887	0.18	Citigroup, Inc.	USD	923,751	107,792,504	0.54
Evolution AB, Reg. S	SEK	245,360	16,698,209	0.08	Cloudflare, Inc. 'A'	USD	607,098	119,689,371	0.60
Spotify Technology SA	USD	57,868	33,604,526	0.17	CME Group, Inc.	USD	70,062	19,132,531	0.10
			85,396,622	0.43	Coca-Cola Co. (The)	USD	321,375	22,467,326	0.11
<i>Switzerland</i>					Constellation Brands, Inc. 'A'				
ABB Ltd.	CHF	1,477,932	109,250,660	0.55	Cooper Cos., Inc. (The)	USD	446,665	36,608,663	0.18
Cie Financiere Richemont SA	CHF	159,511	34,425,059	0.17	Copart, Inc.	USD	1,772,743	69,402,888	0.35
Lonza Group AG	CHF	16,629	11,250,471	0.06	Corteva, Inc.	USD	602,109	40,359,366	0.20
Nestle SA	CHF	1,499,460	149,036,457	0.74	Costco Wholesale Corp.	USD	166,309	143,414,903	0.72
Partners Group Holding AG	CHF	36,946	45,384,809	0.23	CRH plc	USD	125,416	15,651,917	0.08
Swatch Group AG (The)	CHF	15,706	3,333,353	0.02	CRISPR Therapeutics AG	USD	241,484	12,663,421	0.06
Swisscom AG	CHF	53,293	38,727,679	0.19	Danaher Corp.	USD	185,456	42,454,587	0.21
VAT Group AG, Reg. S	CHF	14,199	6,818,294	0.03	Deere & Co.	USD	177,267	82,530,197	0.41
			398,226,782	1.99	Delta Air Lines, Inc.	USD	317,918	22,063,509	0.11
<i>Taiwan, Province Of China</i>					Duolingo, Inc. 'A'				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	14,505,700	708,652,439	3.55	Ecolab, Inc.	USD	280,677	73,683,326	0.37
			708,652,439	3.55	Eli Lilly & Co.	USD	319,334	343,181,863	1.72
<i>United Kingdom</i>					EPAM Systems, Inc.				
3i Group plc	GBP	1,195,217	52,000,729	0.26	Equifax, Inc.	USD	118,355	25,680,668	0.13
ARM Holdings plc, ADR	USD	113,399	12,395,645	0.06	Estee Lauder Cos., Inc. (The) 'A'	USD	251,931	26,382,214	0.13
AstraZeneca plc	GBP	1,736,343	319,820,301	1.60	Flutter Entertainment plc	USD	327,949	70,522,153	0.35
BAE Systems plc	GBP	5,994,707	137,812,401	0.69	Freeport-McMoRan, Inc.	USD	649,943	33,010,605	0.16
Diploma plc	GBP	325,806	23,252,458	0.12	FTAI Aviation Ltd.	USD	344,115	67,739,038	0.34
Entain plc	GBP	3,267,942	33,650,880	0.17	Gartner, Inc.	USD	18,178	4,585,946	0.02
Glencore plc	GBP	7,215,895	39,252,559	0.20	GE Aerospace	USD	697,020	214,703,071	1.07
Haleon plc	GBP	4,788,125	24,228,628	0.12	GE Vernova, Inc.	USD	58,851	38,463,248	0.19
London Stock Exchange Group plc	GBP	626,189	75,402,221	0.38	Goldman Sachs Group, Inc. (The)	USD	47,697	41,925,663	0.21
Prudential plc	GBP	3,440,331	53,081,717	0.27	HEICO Corp.	USD	265,386	85,876,256	0.43
RELX plc	GBP	2,358,627	95,402,335	0.48	Hewlett Packard Enterprise Co.	USD	454,700	10,921,894	0.05
Rio Tinto plc	GBP	400,147	31,925,680	0.16	Hilton Worldwide Holdings, Inc.	USD	20,490	5,885,752	0.03
Rolls-Royce Holdings plc	GBP	15,722,824	244,382,044	1.22	Home Depot, Inc. (The)	USD	120,059	41,312,302	0.21
Sage Group plc (The)	GBP	1,722,867	25,087,823	0.12	Illumina, Inc.	USD	232,106	30,443,023	0.15
					Ingersoll Rand, Inc.	USD	815,278	64,586,323	0.32
					Intel Corp.	USD	633,193	23,364,822	0.12

Capital Group New Perspective Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Intercontinental Exchange, Inc.	USD	202,904	32,862,332	0.16				10,740,195,353	53.74
International Business Machines Corp.	USD	112,038	33,186,776	0.17	Total Equities			19,274,010,179	96.44
International Paper Co.	USD	90,175	3,551,993	0.02	Total Transferable securities and money market instruments admitted to an official exchange listing			19,274,010,179	96.44
Intuitive Surgical, Inc.	USD	284,247	160,986,131	0.81	Other transferable securities and money market instruments				
ITT, Inc.	USD	206,567	35,841,440	0.18	Equities				
JPMorgan Chase & Co.	USD	334,055	107,639,202	0.54	<i>France</i>				
Keysight Technologies, Inc.	USD	172,811	35,113,467	0.18	L'Oreal SA (FP)*	EUR	44,558	19,196,848	0.10
KKR & Co., Inc.	USD	360,833	45,998,991	0.23				19,196,848	0.10
KLA Corp.	USD	63,850	77,582,858	0.39	<i>Russian Federation</i>				
Linde plc	USD	242,197	103,270,379	0.52	Gazprom PJSC*	RUB	6,971,989	-	-
Loar Holdings, Inc.	USD	202,121	13,744,228	0.07	LUKOIL PJSC*	RUB	50,307	-	-
Marriott International, Inc. 'A'	USD	116,991	36,295,288	0.18	Rosneft Oil Co. PJSC*	RUB	3,202,865	-	-
Marsh & McLennan Cos., Inc.	USD	95,592	17,734,228	0.09	Total Equities			19,196,848	0.10
Mastercard, Inc. 'A'	USD	203,690	116,282,547	0.58	Total Other transferable securities and money market instruments			19,196,848	0.10
McDonald's Corp.	USD	161,589	49,386,446	0.25	Units of authorised UCITS or other collective investment undertakings				
MercadoLibre, Inc.	USD	71,053	143,119,216	0.72	Collective Investment Schemes - UCITS				
Meta Platforms, Inc. 'A'	USD	1,192,117	786,904,510	3.94	<i>Luxembourg</i>				
Mettler-Toledo International, Inc.	USD	45,409	63,308,774	0.32	JPMorgan USD Treasury				
Micron Technology, Inc.	USD	395,027	112,744,656	0.56	CNAV Fund - JPM USD				
Microsoft Corp.	USD	1,454,967	703,651,141	3.52	Treasury CNAV Institutional (dist.)	USD	66,040,556	66,040,556	0.33
Mondelez International, Inc. 'A'	USD	918,662	49,451,575	0.25				66,040,556	0.33
MongoDB, Inc. 'A'	USD	61,858	25,961,184	0.13	Total Collective Investment Schemes - UCITS			66,040,556	0.33
Monster Beverage Corp.	USD	392,915	30,124,793	0.15	Total Units of authorised UCITS or other collective investment undertakings			66,040,556	0.33
Netflix, Inc.	USD	1,930,761	181,028,151	0.91	Total Investments			19,359,247,583	96.87
NIKE, Inc. 'B'	USD	554,012	35,296,104	0.18	Cash			603,276,387	3.02
NVIDIA Corp.	USD	2,732,266	509,567,609	2.55	Other assets/(liabilities)			22,302,797	0.11
Pfizer, Inc.	USD	1,902,793	47,379,546	0.24	Total net assets			19,984,826,767	100.00
Reddit, Inc. 'A'	USD	119,853	27,550,609	0.14					
Regeneron Pharmaceuticals, Inc.	USD	57,758	44,581,667	0.22					
ROBLOX Corp. 'A'	USD	817,590	66,249,318	0.33					
Royal Caribbean Cruises Ltd.	USD	781,850	218,073,602	1.09					
Royalty Pharma plc 'A'	USD	1,287,278	49,740,422	0.25					
S&P Global, Inc.	USD	120,088	62,756,788	0.31					
Salesforce, Inc.	USD	543,091	143,870,237	0.72					
Schlumberger Ltd.	USD	640,219	24,571,605	0.12					
Sempra	USD	265,027	23,399,234	0.12					
ServiceNow, Inc.	USD	547,402	83,856,512	0.42					
Sherwin-Williams Co. (The)	USD	275,860	89,386,916	0.45					
Starbucks Corp.	USD	1,140,947	96,079,147	0.48					
Strategy, Inc. 'A'	USD	23,369	3,550,920	0.02					
Synopsys, Inc.	USD	214,511	100,760,107	0.50					
Tesla, Inc.	USD	1,297,658	583,582,756	2.92					
Tetra Tech, Inc.	USD	518,135	17,378,248	0.09					
Thermo Fisher Scientific, Inc.	USD	253,169	146,698,777	0.73					
Trane Technologies plc	USD	34,607	13,469,044	0.07					
TransDigm Group, Inc.	USD	88,263	117,376,551	0.59					
UL Solutions, Inc. 'A'	USD	482,554	38,054,208	0.19					
Veralto Corp.	USD	110,956	11,071,190	0.05					
Vertex Pharmaceuticals, Inc.	USD	419,154	190,027,657	0.95					
Visa, Inc. 'A'	USD	511,955	179,547,738	0.90					
Walmart, Inc.	USD	208,748	23,256,615	0.12					
Welltower, Inc., REIT	USD	283,005	52,528,558	0.26					
Wynn Resorts Ltd.	USD	303,417	36,510,168	0.18					
XPO, Inc.	USD	111,678	15,178,157	0.08					
Yum! Brands, Inc.	USD	322,045	48,718,968	0.24					
Zimmer Biomet Holdings, Inc.	USD	101,679	9,142,976	0.05					

* 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)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Australia</i>					<i>Cholamandalam Investment and Finance Co. Ltd.</i>				
AUB Group Ltd.	AUD	6,694	137,512	0.03	INR	182,547	3,449,506	0.67	
Brambles Ltd.	AUD	11,831	181,349	0.03	INR	4,682	84,568	0.02	
Computershare Ltd.	AUD	4,489	101,947	0.02	HDFC Bank Ltd.	INR	279,854	3,092,399	0.60
Macquarie Group Ltd.	AUD	3,250	437,397	0.08	ICICI Bank Ltd., ADR	USD	63,802	1,901,300	0.37
Medibank Pvt. Ltd.	AUD	12,555	40,055	0.01	Kotak Mahindra Bank Ltd.	INR	18,667	457,180	0.09
			898,260	0.17	Laurus Labs Ltd., Reg. S	INR	43,296	533,342	0.10
<i>Belgium</i>					<i>Max Healthcare Institute Ltd.</i>				
Argenx SE, ADR	USD	4,033	3,391,551	0.66	INR	5,876	68,336	0.01	
Argenx SE	EUR	2,219	1,867,630	0.36	Tata Consultancy Services Ltd.	INR	2,277	81,399	0.01
			5,259,181	1.02			11,098,825	2.15	
<i>Brazil</i>					<i>Ireland</i>				
CPFL Energia SA	BRL	144,865	1,406,554	0.27	Kingspan Group plc	EUR	5,562	480,614	0.09
NU Holdings Ltd. 'A'	USD	6,378	106,768	0.02			480,614	0.09	
			1,513,322	0.29	<i>Italy</i>				
<i>Canada</i>					<i>Prysmian SpA</i>				
Canadian National Railway Co.	CAD	2,030	200,774	0.04	EUR	4,281	426,867	0.08	
Constellation Software, Inc.	CAD	25	60,133	0.01	UniCredit SpA	EUR	106,102	8,808,134	1.71
First Quantum Minerals Ltd.	CAD	89,569	2,401,471	0.46			9,235,001	1.79	
Shopify, Inc. 'A'	USD	78,959	12,710,030	2.46	<i>Japan</i>				
			15,372,408	2.97	<i>Azbil Corp.</i>				
<i>China</i>					<i>Chugai Pharmaceutical Co. Ltd.</i>				
BeOne Medicines Ltd. 'H'	HKD	112,310	2,609,810	0.50	JPY	25,700	1,350,998	0.26	
BYD Co. Ltd. 'H'	HKD	90,661	1,103,976	0.21	Daikin Industries Ltd.	JPY	1,689	216,822	0.04
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	10,464	547,814	0.11	Dexerials Corp.	JPY	61,325	1,031,137	0.20
GenFleet Therapeutics Shanghai, Inc. 'H'	HKD	541,200	1,647,729	0.32	Fujitsu Ltd.	JPY	65,000	1,782,144	0.34
Harbin Electric Co. Ltd. 'H'	HKD	330,000	699,614	0.14	Hitachi Ltd.	JPY	199,996	6,204,605	1.20
Innovent Biologics, Inc., Reg. S	HKD	58,100	566,184	0.11	Hoya Corp.	JPY	3,200	484,701	0.09
Kanzhun Ltd., ADR	USD	11,655	237,529	0.05	Kansai Electric Power Co., Inc. (The)	JPY	35,200	552,320	0.11
PICC Property & Casualty Co. Ltd. 'H'	HKD	47,060	98,666	0.02	Keyence Corp.	JPY	938	339,842	0.07
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	155,062	1,667,949	0.32	Maruwa Co. Ltd.	JPY	1,370	370,473	0.07
			9,179,271	1.78	Money Forward, Inc.	JPY	3,465	103,336	0.02
<i>Denmark</i>					<i>Nichias Corp.</i>				
Ascendis Pharma A/S, ADR	USD	4,235	903,071	0.17	JPY	11,700	506,508	0.10	
Novo Nordisk A/S 'B'	DKK	22,105	1,126,754	0.22	Recruit Holdings Co. Ltd.	JPY	8,941	510,058	0.10
			2,029,825	0.39	Resona Holdings, Inc.	JPY	76,100	721,558	0.14
<i>France</i>					<i>SMC Corp.</i>				
Air Liquide SA (LN)	EUR	3,131	589,207	0.11	JPY	144	50,140	0.01	
BioMerieux	EUR	3,863	500,155	0.10	Tokio Marine Holdings, Inc.	JPY	2,600	96,527	0.02
Capgemini SE	EUR	522	86,450	0.02	Tokyo Electron Ltd.	JPY	25,800	5,666,133	1.10
Danone SA	EUR	25,914	2,338,205	0.45	Yamato Kogyo Co. Ltd.	JPY	8,500	579,940	0.11
Engie SA	EUR	322,433	8,477,922	1.64			20,674,502	4.00	
EssilorLuxottica SA	EUR	712	225,116	0.04	<i>Korea, Republic Of</i>				
Euronext NV, Reg. S	EUR	8,234	1,235,867	0.24	<i>BNK Financial Group, Inc.</i>				
Schneider Electric SE	EUR	1,197	328,099	0.06	KRW	135,474	1,489,738	0.29	
SPIE SA	EUR	10,681	614,826	0.12	KB Financial Group, Inc.	KRW	2,221	192,001	0.04
			14,395,847	2.78	KT Corp., ADR	USD	77,913	1,478,010	0.28
<i>Germany</i>					<i>SK Hynix, Inc.</i>				
BioNTech SE, ADR	USD	3,930	374,136	0.07	KRW	24,563	11,122,750	2.15	
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,227	1,470,663	0.29			14,282,499	2.76	
SAP SE	EUR	9,137	2,235,626	0.43	<i>Netherlands</i>				
Siemens AG	EUR	14,954	4,199,622	0.81	<i>Arcadis NV</i>				
			8,280,047	1.60	EUR	5,095	211,833	0.04	
<i>Hong Kong</i>					<i>ASML Holding NV</i>				
AIA Group Ltd.	HKD	127,941	1,314,145	0.26	EUR	6,458	6,903,059	1.34	
Insilico Medicine Cayman TopCo	HKD	175,000	835,122	0.16	Wolters Kluwer NV	EUR	5,500	571,045	0.11
			2,149,267	0.42			7,685,937	1.49	
<i>India</i>					<i>Saudi Arabia</i>				
Bharti Airtel Ltd.	INR	60,991	1,430,795	0.28	<i>Al Rajhi Bank</i>				
					SAR	5,495	142,844	0.03	
<i>South Africa</i>					<i>MTN Group Ltd.</i>				
					ZAR	348,587	3,562,167	0.69	
<i>Spain</i>					<i>Banco Santander SA</i>				
					EUR	22,544	264,550	0.05	
					EUR	157,316	1,921,181	0.37	
					EUR	221,892	4,802,880	0.93	
							6,988,611	1.35	
<i>Sweden</i>					<i>Skandinaviska Enskilda Banken AB 'A'</i>				
					SEK	35,613	751,809	0.15	
							751,809	0.15	

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
<i>Switzerland</i>					<i>Switzerland</i>				
ABB Ltd.	CHF	56,574	4,182,024	0.81	Costco Wholesale Corp.	USD	2,114	1,822,987	0.35
Belimo Holding AG	CHF	413	402,144	0.08	CRISPR Therapeutics AG	USD	13,493	707,573	0.14
Emmi AG	CHF	521	483,317	0.09	Danaher Corp.	USD	3,816	873,559	0.17
Lonza Group AG	CHF	647	437,733	0.08	Deere & Co.	USD	4,268	1,987,053	0.38
Nestle SA	CHF	80,892	8,040,132	1.56	Ecolab, Inc.	USD	11,735	3,080,672	0.60
Partners Group Holding AG	CHF	1,093	1,342,651	0.26	Eli Lilly & Co.	USD	9,433	10,137,456	1.96
Ypsomed Holding AG	CHF	1,027	423,543	0.08	Equifax, Inc.	USD	3,982	864,014	0.17
			<u>15,311,544</u>	<u>2.96</u>	Essent Group Ltd.	USD	7,986	519,170	0.10
					Exelon Corp.	USD	9,350	407,566	0.08
<i>Taiwan, Province Of China</i>					<i>Taiwan, Province Of China</i>				
MediaTek, Inc.	TWD	4,470	202,543	0.04	GE Vernova, Inc.	USD	1,615	1,055,515	0.20
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	65,794	19,994,138	3.87	Globant SA	USD	705	46,086	0.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	215,581	10,531,860	2.03	Guidewire Software, Inc.	USD	10,542	2,119,047	0.41
			<u>30,728,541</u>	<u>5.94</u>	Hims & Hers Health, Inc.	USD	4,275	138,809	0.03
					Home Depot, Inc. (The)	USD	1,389	477,955	0.09
<i>United Kingdom</i>					<i>United Kingdom</i>				
Antofagasta plc	GBP	56,204	2,466,802	0.48	HubSpot, Inc.	USD	757	303,784	0.06
AstraZeneca plc, ADR	USD	19,410	1,784,361	0.34	Humana, Inc.	USD	360	92,207	0.02
AstraZeneca plc	GBP	28,551	5,258,863	1.02	Ingersoll Rand, Inc.	USD	42,092	3,334,528	0.65
Haleon plc	GBP	94,714	479,267	0.09	Insmid, Inc.	USD	3,050	530,822	0.10
IMI plc	GBP	12,131	404,433	0.08	Ionis Pharmaceuticals, Inc.	USD	13,361	1,056,989	0.20
London Stock Exchange Group plc	GBP	5,556	669,023	0.13	Kadant, Inc.	USD	3,534	1,007,261	0.19
NatWest Group plc	GBP	216,394	1,887,380	0.36	KLA Corp.	USD	3,732	4,534,679	0.88
Softcat plc	GBP	2,115	40,210	0.01	Linde plc	USD	5,572	2,375,845	0.46
SSE plc	GBP	8,409	246,571	0.05	Marsh & McLennan Cos., Inc.	USD	20,842	3,866,608	0.75
Weir Group plc (The)	GBP	10,073	384,453	0.07	Mastercard, Inc. 'A'	USD	6,597	3,766,095	0.73
Wise plc 'A'	GBP	25,082	301,269	0.06	MercadoLibre, Inc.	USD	5,673	11,426,897	2.21
			<u>13,922,632</u>	<u>2.69</u>	Mettler-Toledo International, Inc.	USD	641	893,676	0.17
					Micron Technology, Inc.	USD	42,412	12,104,809	2.34
<i>United States of America</i>					<i>United States of America</i>				
AAON, Inc.	USD	13,993	1,066,966	0.21	Microsoft Corp.	USD	68,906	33,324,320	6.45
Abbott Laboratories	USD	23,780	2,979,396	0.58	Molina Healthcare, Inc.	USD	1,570	272,458	0.05
Accelerant Holdings 'A'	USD	56,200	918,870	0.18	nCino, Inc.	USD	4,735	121,405	0.02
Accenture plc 'A'	USD	793	212,762	0.04	NextEra Energy, Inc.	USD	2,225	178,623	0.03
Advanced Drainage Systems, Inc.	USD	5,189	751,523	0.15	Nucor Corp.	USD	1,810	295,229	0.06
AES Corp. (The)	USD	22,346	320,442	0.06	NVIDIA Corp.	USD	151,868	28,323,382	5.48
Alphabet, Inc. 'A'	USD	28,800	9,014,400	1.74	Paymentus Holdings, Inc. 'A'	USD	78,913	2,492,862	0.48
Alphabet, Inc. 'C'	USD	62,021	19,462,190	3.76	PG&E Corp.	USD	18,200	292,474	0.06
American Tower Corp., REIT	USD	3,426	601,503	0.12	Power Integrations, Inc.	USD	1,374	48,832	0.01
Amgen, Inc.	USD	933	305,380	0.06	Procore Technologies, Inc.	USD	4,017	292,197	0.06
Aon plc 'A'	USD	904	319,003	0.06	Procter & Gamble Co. (The)	USD	2,664	381,778	0.07
Apple, Inc.	USD	7,479	2,033,241	0.39	Progressive Corp. (The)	USD	11,035	2,512,890	0.49
Arch Capital Group Ltd.	USD	1,504	144,264	0.03	Quanta Services, Inc.	USD	14,284	6,028,705	1.17
Arcosa, Inc.	USD	572	60,815	0.01	Republic Services, Inc. 'A'	USD	25,468	5,397,433	1.04
Armstrong World Industries, Inc.	USD	2,452	468,577	0.09	Rivian Automotive, Inc. 'A'	USD	48,903	963,878	0.19
Arthur J Gallagher & Co.	USD	2,153	557,175	0.11	Royalty Pharma plc 'A'	USD	26,961	1,041,773	0.20
Atlassian Corp. 'A'	USD	1,035	167,815	0.03	S&P Global, Inc.	USD	1,579	825,170	0.16
Boston Scientific Corp.	USD	9,932	947,016	0.18	Salesforce, Inc.	USD	20,577	5,451,053	1.05
Bristol-Myers Squibb Co.	USD	8,056	434,541	0.08	ServiceNow, Inc.	USD	2,815	431,230	0.08
Broadcom, Inc.	USD	89,342	30,921,266	5.98	ServiceTitan, Inc. 'A'	USD	1,136	120,984	0.02
Brown & Brown, Inc.	USD	57,487	4,581,714	0.89	Tesla, Inc.	USD	428	192,480	0.04
Carrier Global Corp.	USD	8,466	447,343	0.09	Tetra Tech, Inc.	USD	10,889	365,217	0.07
Casella Waste Systems, Inc. 'A'	USD	18,834	1,844,602	0.36	Thermo Fisher Scientific, Inc.	USD	3,684	2,134,694	0.41
Cavco Industries, Inc.	USD	762	450,144	0.09	T-Mobile US, Inc.	USD	3,175	644,652	0.12
Chipotle Mexican Grill, Inc. 'A'	USD	25,330	937,210	0.18	Toast, Inc. 'A'	USD	35,104	1,246,543	0.24
Church & Dwight Co., Inc.	USD	6,925	580,661	0.11	TopBuild Corp.	USD	5,014	2,091,791	0.40
Cloudflare, Inc. 'A'	USD	9,797	1,931,478	0.37	TPG, Inc. 'A'	USD	39,454	2,518,743	0.49
Comcast Corp. 'A'	USD	9,789	292,593	0.06	Truist Financial Corp.	USD	5,043	248,166	0.05
Comfort Systems USA, Inc.	USD	6,104	5,696,802	1.10	UL Solutions, Inc. 'A'	USD	23,095	1,821,272	0.35
Constellation Energy Corp.	USD	12,478	4,408,103	0.85	UnitedHealth Group, Inc.	USD	6,569	2,168,493	0.42
Cooper Cos., Inc. (The)	USD	7,922	649,287	0.13	Veeva Systems, Inc. 'A'	USD	420	93,757	0.02
					Vertex Pharmaceuticals, Inc.	USD	11,053	5,010,988	0.97
					Visa, Inc. 'A'	USD	35,961	12,611,882	2.44
					Waste Connections, Inc.	USD	13,196	2,314,051	0.45
					Welltower, Inc., REIT	USD	34,119	6,332,828	1.22

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Forward Currency Exchange Contracts							
Transferable securities and money market instruments admitted to an official exchange listing					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Equities (continued)					AUD Hedged Share Class							
Xenon Pharmaceuticals, Inc.	USD	16,467	738,051	0.14	AUD	420,691	CHF	221,499	16/01/2026	J.P. Morgan	797	–
Zimmer Biomet Holdings, Inc.	USD	7,822	703,354	0.14	AUD	1,313,349	EUR	739,944	16/01/2026	J.P. Morgan	6,489	–
			293,072,382	56.68	AUD	322,573	GBP	159,682	16/01/2026	J.P. Morgan	46	–
					AUD	554,327	JPY	56,826,923	16/01/2026	J.P. Morgan	6,803	–
<i>Uruguay</i>					AUD	9,790,468	USD	6,501,681	16/01/2026	J.P. Morgan	32,501	0.01
Dlocal Ltd. 'A'	USD	72,691	1,027,851	0.20	EUR	272	AUD	478	16/01/2026	J.P. Morgan	–	–
			1,027,851	0.20	GBP	58	AUD	118	16/01/2026	J.P. Morgan	–	–
					JPY	4,601	AUD	44	16/01/2026	J.P. Morgan	–	–
<i>Vietnam</i>					USD	2,400	AUD	3,586	16/01/2026	J.P. Morgan	7	–
Asia Commercial Bank JSC	VND	1,035,889	945,298	0.18	CHF Hedged Share Class							
			945,298	0.18	CHF	11,052,739	EUR	11,828,518	16/01/2026	J.P. Morgan	62,380	0.01
Total Equities			488,988,485	94.57	CHF	4,562,111	JPY	888,292,119	16/01/2026	J.P. Morgan	89,804	0.02
Total Transferable securities and money market instruments admitted to an official exchange listing			488,988,485	94.57	CHF	80,531,270	USD	101,579,055	16/01/2026	J.P. Morgan	212,146	0.04
Other transferable securities and money market instruments					EUR	25,200	CHF	23,428	16/01/2026	J.P. Morgan	18	–
Equities					GBP	9,045	CHF	9,596	16/01/2026	J.P. Morgan	64	–
<i>France</i>					JPY	2,297,095	CHF	11,584	16/01/2026	J.P. Morgan	38	–
Air Liquide SA (FP) [*]	EUR	3,114	586,483	0.11	USD	127,845	CHF	100,905	16/01/2026	J.P. Morgan	302	–
			586,483	0.11	EUR Hedged Share Class							
Total Equities			586,483	0.11	CHF	10,576	EUR	11,355	16/01/2026	J.P. Morgan	15	–
Total Other transferable securities and money market instruments			586,483	0.11	EUR	93	CHF	87	16/01/2026	J.P. Morgan	–	–
Units of authorised UCITS or other collective investment undertakings					EUR	87	GBP	76	16/01/2026	J.P. Morgan	–	–
Collective Investment Schemes - UCITS					EUR	2,603,824	JPY	473,781,252	16/01/2026	J.P. Morgan	33,906	0.01
<i>Luxembourg</i>					EUR	1,049,046	USD	1,232,033	16/01/2026	J.P. Morgan	1,459	–
JPMorgan USD Treasury					GBP	18,849	EUR	21,528	16/01/2026	J.P. Morgan	93	–
CNAV Fund - JPM USD					JPY	4,349,934	EUR	23,590	16/01/2026	J.P. Morgan	61	–
Treasury CNAV Institutional (dist.)	USD	10,682,918	10,682,918	2.07	USD	501,449	EUR	425,935	16/01/2026	J.P. Morgan	625	–
			10,682,918	2.07	GBP Hedged Share Class							
Total Collective Investment Schemes - UCITS			10,682,918	2.07	CHF	2	GBP	2	16/01/2026	J.P. Morgan	–	–
Total Units of authorised UCITS or other collective investment undertakings			10,682,918	2.07	EUR	7	GBP	6	16/01/2026	J.P. Morgan	–	–
Total Investments			500,257,886	96.75	GBP	1,451,051	CHF	1,543,060	16/01/2026	J.P. Morgan	5,499	–
Cash			16,035,539	3.10	GBP	4,530,328	EUR	5,155,370	16/01/2026	J.P. Morgan	44,784	0.01
Other assets/(liabilities)			761,376	0.15	GBP	1,912,078	JPY	395,923,792	16/01/2026	J.P. Morgan	47,179	0.01
Total net assets			517,054,801	100.00	GBP	33,545,635	USD	44,999,583	16/01/2026	J.P. Morgan	217,720	0.04
					USD	10,397	GBP	7,701	16/01/2026	J.P. Morgan	17	–
					USD Hedged Share Class							
					CHF	7,329	USD	9,249	16/01/2026	J.P. Morgan	15	–
					EUR	23,167	USD	27,171	16/01/2026	J.P. Morgan	69	–
					GBP	7,037	USD	9,426	16/01/2026	J.P. Morgan	58	–
					JPY	1,595,260	USD	10,156	16/01/2026	J.P. Morgan	38	–
					USD	771	CHF	606	16/01/2026	J.P. Morgan	4	–
					USD	19,775,865	EUR	16,776,906	16/01/2026	J.P. Morgan	49,201	0.01
					USD	144,735	GBP	107,175	16/01/2026	J.P. Morgan	271	–
					USD	8,558,457	JPY	1,321,334,052	16/01/2026	J.P. Morgan	114,389	0.02
					Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						926,798	0.18
					Total Unrealised Gain on Forward Currency Exchange Contracts						926,798	0.18

* 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 31 December 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	7,222	GBP	3,588	16/01/2026	J.P. Morgan	(17)	–
CHF	3,667	AUD	6,987	16/01/2026	J.P. Morgan	(28)	–
EUR	12,224	AUD	21,667	16/01/2026	J.P. Morgan	(88)	–
GBP	2,614	AUD	5,286	16/01/2026	J.P. Morgan	(4)	–
JPY	945,180	AUD	9,083	16/01/2026	J.P. Morgan	(22)	–
USD	105,194	AUD	159,128	16/01/2026	J.P. Morgan	(1,008)	–
CHF Hedged Share Class							
CHF	532	EUR	573	16/01/2026	J.P. Morgan	(1)	–
CHF	2,709,473	GBP	2,547,842	16/01/2026	J.P. Morgan	(9,560)	–
CHF	99,763	JPY	19,746,978	16/01/2026	J.P. Morgan	(94)	–
CHF	1,818,541	USD	2,314,368	16/01/2026	J.P. Morgan	(15,740)	–
EUR	16,974	CHF	15,791	16/01/2026	J.P. Morgan	(1)	–
JPY	938,140	CHF	4,778	16/01/2026	J.P. Morgan	(43)	–
USD	238,081	CHF	188,664	16/01/2026	J.P. Morgan	(389)	–
EUR Hedged Share Class							
CHF	15,082	EUR	16,225	16/01/2026	J.P. Morgan	(14)	–
EUR	1,946,158	CHF	1,818,480	16/01/2026	J.P. Morgan	(10,215)	–
EUR	1,526,880	GBP	1,341,566	16/01/2026	J.P. Morgan	(13,002)	–
EUR	45,931,244	USD	54,141,684	16/01/2026	J.P. Morgan	(134,692)	(0.03)
GBP	12	EUR	14	16/01/2026	J.P. Morgan	–	–
JPY	2,425,028	EUR	13,278	16/01/2026	J.P. Morgan	(116)	–
USD	1,452,065	EUR	1,236,336	16/01/2026	J.P. Morgan	(1,648)	–
GBP Hedged Share Class							
CHF	3,839	GBP	3,618	16/01/2026	J.P. Morgan	(24)	–
EUR	13,114	GBP	11,495	16/01/2026	J.P. Morgan	(75)	–
GBP	741,256	USD	1,001,810	16/01/2026	J.P. Morgan	(2,646)	–
JPY	1,001,102	GBP	4,775	16/01/2026	J.P. Morgan	(39)	–
USD	102,958	GBP	76,947	16/01/2026	J.P. Morgan	(762)	–
USD Hedged Share Class							
CHF	6,022	USD	7,631	16/01/2026	J.P. Morgan	(20)	–
EUR	22,595	USD	26,601	16/01/2026	J.P. Morgan	(34)	–
GBP	2,785	USD	3,760	16/01/2026	J.P. Morgan	(6)	–
JPY	1,922,180	USD	12,359	16/01/2026	J.P. Morgan	(75)	–
USD	6,391,347	CHF	5,066,983	16/01/2026	J.P. Morgan	(13,298)	–
USD	479,152	EUR	407,986	16/01/2026	J.P. Morgan	(566)	–
USD	4,874,571	GBP	3,633,823	16/01/2026	J.P. Morgan	(23,583)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(227,810)	(0.04)
Total Unrealised Loss on Forward Currency Exchange Contracts						(227,810)	(0.04)
Net Unrealised Gain on Forward Currency Exchange Contracts						698,988	0.14
Financial Futures Contracts							
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets		
MSCI ACWI NTR Index, 20/03/2026	101	USD	11,360,984	41,104	0.01		
Total Unrealised Gain on Financial Futures Contracts				41,104	0.01		
Net Unrealised Gain on Financial Futures Contracts				41,104	0.01		

Capital Group Global Equity Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Australia</i>					<i>Italy</i>				
Aristocrat Leisure Ltd.	AUD	28,878	1,119,892	0.16	Ferrari NV	EUR	3,568	1,328,489	0.19
			1,119,892	0.16	Moncler SpA	EUR	6,642	426,888	0.06
<i>Belgium</i>					<i>Japan</i>				
Anheuser-Busch InBev SA	EUR	34,561	2,217,448	0.31	UniCredit SpA	EUR	71,757	5,956,959	0.84
			2,217,448	0.31				7,712,336	1.09
<i>Canada</i>					<i>Italy (continued)</i>				
Barrick Mining Corp.	CAD	68,287	2,974,667	0.42	Chugai Pharmaceutical Co. Ltd.	JPY	31,200	1,640,122	0.23
Bombardier, Inc. 'B'	CAD	16,527	2,811,595	0.40	Daiichi Sankyo Co. Ltd.	JPY	42,800	911,540	0.13
Brookfield Asset Management Ltd. 'A'	USD	6,327	331,472	0.05	Daikin Industries Ltd.	JPY	3,700	474,980	0.07
Canadian National Railway Co.	CAD	14,703	1,454,178	0.20	Fujitsu Ltd.	JPY	242,000	6,635,059	0.94
Intact Financial Corp.	CAD	6,319	1,315,455	0.19	Hitachi Ltd.	JPY	84,400	2,618,396	0.37
South Bow Corp.	CAD	51,167	1,407,274	0.20	Hoya Corp.	JPY	12,600	1,908,510	0.27
TC Energy Corp.	CAD	52,517	2,891,869	0.41	IHI Corp.	JPY	104,300	1,839,030	0.26
			13,186,510	1.87	ITOCHU Corp.	JPY	130,500	1,647,254	0.23
<i>China</i>					<i>Japan (continued)</i>				
Alibaba Group Holding Ltd.	HKD	65,100	1,191,421	0.17	Keyence Corp.	JPY	9,100	3,296,973	0.47
BeOne Medicines Ltd., ADR	USD	13,547	4,115,714	0.58	Mitsubishi Corp.	JPY	74,000	1,695,661	0.24
H World Group Ltd.	HKD	97,500	460,575	0.07	NEC Corp.	JPY	67,600	2,279,410	0.32
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	122,400	1,118,332	0.16	Nintendo Co. Ltd.	JPY	41,700	2,816,808	0.40
Tencent Holdings Ltd.	HKD	30,700	2,352,456	0.33	Recruit Holdings Co. Ltd.	JPY	18,300	1,043,961	0.15
			9,238,498	1.31	Shin-Etsu Chemical Co. Ltd.	JPY	82,300	2,559,374	0.36
<i>Denmark</i>					<i>Japan (continued)</i>				
Carlsberg A/S 'B'	DKK	10,113	1,325,728	0.19	SMC Corp.	JPY	800	278,557	0.04
DSV A/S	DKK	21,051	5,297,403	0.75	Sony Group Corp.	JPY	119,700	3,059,551	0.43
Novo Nordisk A/S 'B'	DKK	143,795	7,329,633	1.04	T&D Holdings, Inc.	JPY	18,400	424,008	0.06
			13,952,764	1.98	TDK Corp.	JPY	270,100	3,821,547	0.54
<i>France</i>					<i>Mexico</i>				
Air Liquide SA (LN)	EUR	19,685	3,704,418	0.52	America Movil SAB de CV, ADR	USD	95,186	1,967,495	0.28
Airbus SE	EUR	29,058	6,740,099	0.95				1,967,495	0.28
Danone SA	EUR	70,266	6,340,060	0.90	<i>Netherlands</i>				
Engie SA	EUR	237,949	6,256,534	0.89	ASML Holding NV	EUR	11,566	12,363,083	1.75
EssilorLuxottica SA	EUR	11,163	3,529,451	0.50	Koninklijke KPN NV	EUR	294,908	1,379,625	0.20
Euronext NV, Reg. S	EUR	14,347	2,153,387	0.30	Wolters Kluwer NV	EUR	14,265	1,481,084	0.21
L'Oreal SA (LN)	EUR	8,673	3,725,342	0.53				15,223,792	2.16
LVMH Moët Hennessy					<i>Singapore</i>				
Louis Vuitton SE	EUR	8,111	6,114,884	0.87	DBS Group Holdings Ltd.	SGD	168,105	7,357,009	1.04
Pernod Ricard SA	EUR	6,639	568,358	0.08	Singapore Telecommunications Ltd.	SGD	50,400	178,570	0.03
Safran SA	EUR	39,259	13,661,386	1.93				7,535,579	1.07
TotalEnergies SE	EUR	113,322	7,386,086	1.05	<i>Spain</i>				
			60,180,005	8.52	Amadeus IT Group SA	EUR	43,946	3,223,383	0.46
<i>Germany</i>					<i>Sweden</i>				
Deutsche Bank AG	EUR	181,627	7,064,318	1.00	Epiroc AB 'A'	SEK	109,369	2,474,682	0.35
Deutsche Boerse AG	EUR	6,672	1,752,475	0.25	Evolution AB, Reg. S	SEK	13,147	894,732	0.12
MTU Aero Engines AG	EUR	6,213	2,591,549	0.37	Skandinaviska Enskilda Banken AB 'A'	SEK	156,411	3,301,920	0.47
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	11,255	7,432,558	1.05	Spotify Technology SA	USD	1,303	756,665	0.11
Rheinmetall AG	EUR	1,440	2,640,531	0.37				7,427,999	1.05
RWE AG	EUR	123,206	6,555,887	0.93	<i>Switzerland</i>				
SAP SE	EUR	37,620	9,204,799	1.30	ABB Ltd.	CHF	58,080	4,293,349	0.61
			37,242,117	5.27	Nestle SA	CHF	35,675	3,545,860	0.50
<i>Hong Kong</i>					<i>Taiwan, Province Of China</i>				
AIA Group Ltd.	HKD	530,516	5,449,191	0.77	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	58,590	17,804,915	2.52
Hong Kong Exchanges & Clearing Ltd.	HKD	69,800	3,647,048	0.52				17,804,915	2.52
Link REIT	HKD	194,000	864,083	0.12	<i>United Kingdom</i>				
			9,960,322	1.41	AstraZeneca plc	GBP	65,455	12,056,280	1.71
<i>India</i>									
ICICI Bank Ltd., ADR	USD	11,494	342,521	0.05					
			342,521	0.05					
<i>Ireland</i>									
Ryanair Holdings plc, ADR	USD	57,837	4,175,253	0.59					
			4,175,253	0.59					

Capital Group Global Equity Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
B&M European Value Retail SA	GBP	201,201	457,791	0.06	Honeywell International, Inc.	USD	4,950	965,696	0.14
BAE Systems plc	GBP	128,482	2,953,674	0.42	Ingersoll Rand, Inc.	USD	66,159	5,241,116	0.74
BP plc	GBP	204,575	1,187,554	0.17	Intel Corp.	USD	12,987	479,220	0.07
British American Tobacco plc	GBP	14,524	823,186	0.11	International Paper Co.	USD	16,700	657,813	0.09
London Stock Exchange Group plc	GBP	49,327	5,939,685	0.84	ITT, Inc.	USD	16,593	2,879,051	0.41
NatWest Group plc	GBP	161,902	1,412,103	0.20	JPMorgan Chase & Co.	USD	51,047	16,448,364	2.33
RELX plc	GBP	43,236	1,748,821	0.25	Keurig Dr. Pepper, Inc.	USD	76,697	2,148,283	0.30
Rolls-Royce Holdings plc	GBP	637,138	9,903,125	1.40	KKR & Co., Inc.	USD	11,540	1,471,119	0.21
SSE plc	GBP	48,206	1,413,513	0.20	KLA Corp.	USD	3,608	4,384,009	0.62
Standard Chartered plc	GBP	279,745	6,831,655	0.97	Lennox International, Inc.	USD	3,048	1,480,048	0.21
			44,727,387	6.33	Linde plc	USD	6,473	2,760,022	0.39
United States of America					United States of America				
Abbott Laboratories	USD	48,778	6,111,396	0.87	Marriott International, Inc. 'A'	USD	4,979	1,544,685	0.22
AbbVie, Inc.	USD	8,192	1,871,790	0.27	Marsh & McLennan Cos., Inc.	USD	28,324	5,254,668	0.74
Accenture plc 'A'	USD	11,009	2,953,715	0.42	Mastercard, Inc. 'A'	USD	11,049	6,307,653	0.89
Advanced Drainage Systems, Inc.	USD	8,868	1,284,352	0.18	MercadoLibre, Inc.	USD	1,506	3,033,476	0.43
AES Corp. (The)	USD	53,668	769,599	0.11	Meta Platforms, Inc. 'A'	USD	13,786	9,100,001	1.29
Air Products and Chemicals, Inc.	USD	3,033	749,212	0.11	Mettler-Toledo International, Inc.	USD	725	1,010,788	0.14
Alphabet, Inc. 'A'	USD	61,042	19,106,146	2.71	Micron Technology, Inc.	USD	8,503	2,426,841	0.34
Alphabet, Inc. 'C'	USD	36,465	11,442,717	1.62	Microsoft Corp.	USD	52,393	25,338,303	3.59
Amazon.com, Inc.	USD	30,221	6,975,611	0.99	Mondelez International, Inc. 'A'	USD	26,162	1,408,300	0.20
AMETEK, Inc.	USD	8,262	1,696,271	0.24	Netflix, Inc.	USD	13,106	1,228,819	0.17
Amgen, Inc.	USD	17,501	5,728,252	0.81	Norfolk Southern Corp.	USD	1,094	315,860	0.05
Amphenol Corp. 'A'	USD	8,839	1,194,502	0.17	Northrop Grumman Corp.	USD	10,336	5,893,691	0.84
Aon plc 'A'	USD	10,088	3,559,853	0.50	Norwegian Cruise Line Holdings Ltd.	USD	55,083	1,229,453	0.17
Apple, Inc.	USD	70,329	19,119,642	2.71	NVIDIA Corp.	USD	47,949	8,942,489	1.27
Applied Materials, Inc.	USD	9,125	2,345,034	0.33	Paychex, Inc.	USD	14,005	1,571,081	0.22
Aramark	USD	58,227	2,146,247	0.30	Philip Morris International, Inc.	USD	38,602	6,191,761	0.88
Arch Capital Group Ltd.	USD	24,696	2,368,840	0.34	Progressive Corp. (The)	USD	3,512	799,753	0.11
Armstrong World Industries, Inc.	USD	7,156	1,367,512	0.19	ROBLOX Corp. 'A'	USD	21,021	1,703,332	0.24
Arthur J Gallagher & Co.	USD	6,768	1,751,491	0.25	Royal Caribbean Cruises Ltd.	USD	20,044	5,590,672	0.79
Atmos Energy Corp.	USD	18,023	3,021,195	0.43	RTX Corp.	USD	17,854	3,274,424	0.46
Blackstone, Inc.	USD	4,595	708,273	0.10	S&P Global, Inc.	USD	3,490	1,823,839	0.26
Bristol-Myers Squibb Co.	USD	15,954	860,559	0.12	Saia, Inc.	USD	3,397	1,109,188	0.16
Broadcom, Inc.	USD	85,532	29,602,625	4.19	Salesforce, Inc.	USD	11,964	3,169,383	0.45
Caterpillar, Inc.	USD	1,772	1,015,126	0.14	Sempra	USD	27,377	2,417,115	0.34
CenterPoint Energy, Inc.	USD	65,671	2,517,826	0.36	ServiceNow, Inc.	USD	5,810	890,034	0.13
Chipotle Mexican Grill, Inc. 'A'	USD	54,259	2,007,583	0.28	Sherwin-Williams Co. (The)	USD	2,866	928,670	0.13
Chubb Ltd.	USD	5,044	1,574,333	0.22	Solstice Advanced Materials, Inc.	USD	1,327	64,466	0.01
Coca-Cola Co. (The)	USD	6,402	447,564	0.06	Strategy, Inc. 'A'	USD	766	116,394	0.02
Comcast Corp. 'A'	USD	28,065	838,863	0.12	TJX Cos., Inc. (The)	USD	6,581	1,010,907	0.14
ConocoPhillips	USD	9,122	853,910	0.12	T-Mobile US, Inc.	USD	3,939	799,775	0.11
Constellation Brands, Inc. 'A'	USD	4,505	621,510	0.09	Tractor Supply Co.	USD	17,734	886,877	0.13
Constellation Energy Corp.	USD	13,860	4,896,322	0.69	Tradeweb Markets, Inc. 'A'	USD	2,398	257,881	0.04
Costco Wholesale Corp.	USD	1,931	1,665,179	0.24	TransDigm Group, Inc.	USD	1,071	1,424,269	0.20
CSX Corp.	USD	34,827	1,262,479	0.18	United Rentals, Inc.	USD	3,365	2,723,362	0.39
DanaHER Corp.	USD	5,108	1,169,323	0.17	UnitedHealth Group, Inc.	USD	4,670	1,541,614	0.22
Eli Lilly & Co.	USD	2,708	2,910,233	0.41	Vertex Pharmaceuticals, Inc.	USD	5,320	2,411,875	0.34
EQT Corp.	USD	28,136	1,508,090	0.21	Visa, Inc. 'A'	USD	14,787	5,185,949	0.73
Exxon Mobil Corp.	USD	23,099	2,779,734	0.39	Welltower, Inc., REIT	USD	19,526	3,624,221	0.51
FedEx Corp.	USD	4,387	1,267,229	0.18	Yum! Brands, Inc.	USD	4,747	718,126	0.10
Flutter Entertainment plc	USD	4,402	946,606	0.13				347,900,561	49.26
GE Aerospace	USD	49,709	15,311,863	2.17	Total Equities			663,445,085	93.94
GE Vernova, Inc.	USD	12,984	8,485,953	1.20	Total Transferable securities and money market instruments admitted to an official exchange listing			663,445,085	93.94
HEICO Corp.	USD	7,133	2,308,167	0.33	Other transferable securities and money market instruments				
HEICO Corp. 'A'	USD	4,428	1,117,760	0.16	Equities				
Hershey Co. (The)	USD	6,719	1,222,724	0.17	<i>Korea, Republic Of</i>				
Hilton Worldwide Holdings, Inc.	USD	7,842	2,252,614	0.32	SK Hynix, Inc., Reg. S, GDR	USD	13,227	5,977,423	0.85

Capital Group Global Equity Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities (continued)				
			5,977,423	0.85
Total Equities			5,977,423	0.85
Total Other transferable securities and money market instruments			5,977,423	0.85
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	14,694,812	14,694,812	2.08
			14,694,812	2.08
Total Collective Investment Schemes - UCITS			14,694,812	2.08
Total Units of authorised UCITS or other collective investment undertakings			14,694,812	2.08
Total Investments			684,117,320	96.87
Cash			22,894,181	3.24
Other assets/(liabilities)			(795,060)	(0.11)
Total net assets			706,216,441	100.00

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

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
JPY Hedged Share Class								
DKK	769	JPY	18,807	16/01/2026	J.P. Morgan	1	-	
EUR	388	JPY	70,897	16/01/2026	J.P. Morgan	3	-	
JPY	113,492	EUR	615	16/01/2026	J.P. Morgan	2	-	
USD	1,344	JPY	209,112	16/01/2026	J.P. Morgan	8	-	
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							14	-
Total Unrealised Gain on Forward Currency Exchange Contracts							14	-
JPY Hedged Share Class								
JPY	367,145	DKK	15,067	16/01/2026	J.P. Morgan	(26)	-	
JPY	3,267,822	EUR	17,959	16/01/2026	J.P. Morgan	(234)	-	
JPY	1,112,298	GBP	5,370	16/01/2026	J.P. Morgan	(129)	-	
JPY	10,670,565	USD	69,112	16/01/2026	J.P. Morgan	(922)	-	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(1,311)	-
Total Unrealised Loss on Forward Currency Exchange Contracts							(1,311)	-
Net Unrealised Loss on Forward Currency Exchange Contracts							(1,297)	-

Capital Group World Growth and Income (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Equities (continued)				
<i>Brazil</i>					Midea Group Co. Ltd. 'A'				
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	700,000	123,761	0.02	NetEase, Inc., ADR	USD	1,346	185,236	0.03
			123,761	0.02	NetEase, Inc.	HKD	63,650	1,751,589	0.28
<i>Israel</i>					Ping An Insurance Group Co. of China Ltd. 'H'				
Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	74,000	73,312	0.01	Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	1,654,081	1,128,943	0.18
			73,312	0.01	Tencent Holdings Ltd.	HKD	17,000	1,302,663	0.21
Total Bonds			197,073	0.03	Trip.com Group Ltd., ADR	USD	23,533	1,692,258	0.27
Equities					Trip.com Group Ltd.				
<i>Australia</i>					Zijin Gold International Co. Ltd.				
Aristocrat Leisure Ltd.	AUD	10,381	402,576	0.06		HKD	2,400	44,866	0.01
Goodman Group, REIT	AUD	11,883	244,306	0.04				13,296,934	2.14
Lynas Rare Earths Ltd.	AUD	22,139	182,625	0.03	<i>Denmark</i>				
Macquarie Group Ltd.	AUD	1,406	189,225	0.03	Danske Bank A/S	DKK	16,056	800,958	0.13
			1,018,732	0.16	Novo Nordisk A/S 'B'	DKK	47,300	2,411,013	0.39
<i>Austria</i>					Vestas Wind Systems A/S				
Erste Group Bank AG	EUR	9,963	1,198,645	0.19		DKK	10,538	284,512	0.04
			1,198,645	0.19	<i>Finland</i>				
<i>Brazil</i>					Neste OYJ				
B3 SA - Brasil Bolsa Balcao	BRL	213,153	554,827	0.09	Valmet OYJ	EUR	4,992	165,284	0.02
Itau Unibanco Holding SA, ADR Preference	USD	62,698	448,918	0.07				1,269,913	0.20
Itau Unibanco Holding SA Preference	BRL	100,730	722,037	0.12	<i>France</i>				
JBS NV, BDR	BRL	66,817	963,665	0.15	Accor SA	EUR	4,893	277,242	0.04
NU Holdings Ltd. 'A'	USD	39,544	661,966	0.11	Air Liquide SA (LN)	EUR	1,300	244,640	0.04
Rede D'Or Sao Luiz SA, Reg. S	BRL	36,426	269,735	0.04	Airbus SE	EUR	27,052	6,274,801	1.01
Vale SA, ADR 'B'	USD	42,062	548,068	0.09	AXA SA	EUR	11,883	571,511	0.09
Vale SA	BRL	312,906	4,091,244	0.66	BNP Paribas SA	EUR	10,796	1,021,578	0.16
XP, Inc. 'A'	USD	10,369	169,740	0.03	Bouygues SA	EUR	9,134	473,502	0.08
			8,430,200	1.36	Bureau Veritas SA	EUR	25,147	800,819	0.13
<i>Canada</i>					Cappellini SE				
Agnico Eagle Mines Ltd.	CAD	6,960	1,180,292	0.19	Cie de Saint-Gobain SA	EUR	23,223	2,357,437	0.38
Bombardier, Inc. 'B'	CAD	2,988	508,322	0.08	Cie Generale des Etablissements Michelin SCA	EUR	21,841	724,332	0.12
Brookfield Asset Management Ltd. 'A'	CAD	4,140	216,871	0.03	Danone SA	EUR	6,972	629,080	0.10
Cameco Corp.	USD	13,893	1,271,071	0.20	Engie SA	EUR	169,268	4,450,664	0.72
Cameco Corp.	CAD	35,516	3,252,086	0.52	EssilorLuxottica SA	EUR	4,226	1,336,151	0.21
Canadian Natural Resources Ltd.	CAD	144,143	4,882,305	0.79	Hermes International SCA	EUR	338	835,097	0.13
Constellation Software, Inc.	CAD	214	514,735	0.08	Kering SA	EUR	361	127,383	0.02
Dollarama, Inc.	CAD	1,474	220,303	0.04	LVMH Moet Hennessy Louis Vuitton SE	EUR	2,245	1,692,506	0.27
First Quantum Minerals Ltd.	CAD	85,712	2,298,059	0.37	Orange SA	EUR	96,789	1,614,941	0.26
Franco-Nevada Corp.	USD	2,964	614,378	0.10	Publicis Groupe SA	EUR	31,496	3,267,433	0.53
Ivanhoe Mines Ltd. 'A'	CAD	187,725	2,134,995	0.34	Safran SA	EUR	6,823	2,374,274	0.38
Loblaw Cos. Ltd.	CAD	6,402	289,420	0.05	Sanofi SA	EUR	17,054	1,654,540	0.27
Lundin Mining Corp.	CAD	29,933	643,345	0.10				31,420,854	5.05
National Bank of Canada	CAD	4,072	512,089	0.08	<i>Germany</i>				
Restaurant Brands International, Inc.	CAD	7,862	536,487	0.09	Allianz SE	EUR	677	310,518	0.05
Shopify, Inc. 'A'	USD	5,731	922,519	0.15	BASF SE	EUR	1,853	96,806	0.01
Suncor Energy, Inc.	CAD	20,530	911,215	0.15	Deutsche Post AG	EUR	28,063	1,537,073	0.25
TC Energy Corp.	CAD	22,294	1,227,628	0.20	E.ON SE	EUR	42,909	813,422	0.13
Tourmaline Oil Corp.	CAD	4,298	192,800	0.03	Fresenius SE & Co. KGaA	EUR	3,114	179,227	0.03
			22,328,920	3.59	Heidelberg Materials AG	EUR	9,275	2,428,841	0.39
<i>China</i>					MTU Aero Engines AG				
Alibaba Group Holding Ltd., ADR	USD	6,183	906,304	0.15	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,128	1,405,285	0.23
China Merchants Bank Co. Ltd. 'H'	HKD	32,776	221,655	0.03	SAP SE	EUR	1,152	281,869	0.04
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	278,723	1,532,485	0.25	Siemens AG	EUR	19,018	5,340,940	0.86
Kweichow Moutai Co. Ltd. 'A'	CNY	1,081	212,887	0.03	Siemens Energy AG	EUR	12,367	1,747,799	0.28
Lenovo Group Ltd.	HKD	1,096,000	1,299,581	0.21				14,744,932	2.37
					<i>Hong Kong</i>				
					AIA Group Ltd.	HKD	145,055	1,489,932	0.24
					Techtronic Industries Co. Ltd.	HKD	105,500	1,212,066	0.19
								2,701,998	0.43

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
India					CVC Capital Partners plc, Reg. S				
Bharti Airtel Ltd.	INR	62,557	1,467,532	0.23	ING Groep NV	EUR	25,752	431,227	0.07
Bharti Airtel Ltd. (Partly Paid)	INR	3,306	62,207	0.01	Randstad NV	EUR	8,576	326,038	0.05
HDFC Bank Ltd., ADR	USD	4,686	171,227	0.03	Universal Music Group NV	EUR	47,639	1,244,593	0.20
HDFC Bank Ltd.	INR	37,812	417,824	0.07				10,073,802	1.62
HDFC Life Insurance Co. Ltd., Reg. S	INR	177,077	1,479,929	0.24	Peru				
			3,598,719	0.58	Credicorp Ltd.	USD	1,053	302,211	0.05
					Southern Copper Corp.	USD	6,777	972,296	0.16
Ireland								1,274,507	0.21
Ryanair Holdings plc, ADR	USD	42,697	3,082,296	0.50	Portugal				
			3,082,296	0.50	Banco Comercial Portugues SA 'R'	EUR	487,966	511,338	0.08
								511,338	0.08
Israel					Singapore				
Bank Hapoalim BM	ILS	13,618	308,094	0.05	DBS Group Holdings Ltd.	SGD	19,600	857,782	0.14
Israel Discount Bank Ltd. 'A'	ILS	122,848	1,304,590	0.21	Sea Ltd., ADR	USD	1,730	220,696	0.04
			1,612,684	0.26	Singapore Telecommunications Ltd.	SGD	656,394	2,325,634	0.37
								3,404,112	0.55
Italy					South Africa				
BPER Banca SpA	EUR	204,732	2,768,488	0.45	Anglogold Ashanti plc	USD	17,069	1,455,644	0.23
FinecoBank Banca Fineco SpA	EUR	41,464	1,076,784	0.17				1,455,644	0.23
Leonardo SpA	EUR	77,025	4,412,430	0.71	Spain				
Moncler SpA	EUR	7,950	510,954	0.08	Banco Bilbao Vizcaya Argentaria SA	EUR	71,983	1,683,692	0.27
Prysmian SpA	EUR	14,088	1,404,741	0.23	CaixaBank SA	EUR	38,233	466,911	0.07
UniCredit SpA	EUR	24,591	2,041,440	0.33	Iberdrola SA	EUR	68,334	1,479,098	0.24
			12,214,837	1.97	Industria de Diseno Textil SA	EUR	54,683	3,601,990	0.58
					International Consolidated Airlines Group SA	GBP	155,435	860,650	0.14
Japan								8,092,341	1.30
Ajinomoto Co., Inc.	JPY	15,100	319,377	0.05	Sweden				
Chugai Pharmaceutical Co. Ltd.	JPY	4,700	247,070	0.04	Saab AB 'B'	SEK	15,326	891,456	0.14
Daiichi Sankyo Co. Ltd.	JPY	65,900	1,403,515	0.23	Skandinaviska Enskilda Banken AB 'A'	SEK	19,157	404,415	0.07
Hitachi Ltd.	JPY	79,400	2,463,277	0.40	Spotify Technology SA	USD	1,221	709,047	0.11
IHI Corp.	JPY	60,701	1,070,287	0.17	Svenska Handelsbanken AB 'A'	SEK	67,415	983,144	0.16
ITOCHU Corp.	JPY	112,500	1,420,047	0.23	Volvo AB 'B'	SEK	116,544	3,735,691	0.60
Marubeni Corp.	JPY	18,400	512,016	0.08				6,723,753	1.08
Mitsubishi Estate Co. Ltd.	JPY	21,500	523,638	0.08	Switzerland				
Mitsui & Co. Ltd.	JPY	75,100	2,219,633	0.36	Cie Financiere Richemont SA	CHF	14,909	3,217,604	0.52
Mizuho Financial Group, Inc.	JPY	37,900	1,376,213	0.22	Lonza Group AG	CHF	475	321,365	0.05
Nintendo Co. Ltd.	JPY	11,700	790,327	0.13	Nestle SA	CHF	37,037	3,681,234	0.59
Nippon Steel Corp.	JPY	258,500	1,057,171	0.17	Partners Group Holding AG	CHF	914	1,122,766	0.18
Recruit Holdings Co. Ltd.	JPY	7,759	442,628	0.07	Zurich Insurance Group AG	CHF	4,720	3,582,561	0.58
Secom Co. Ltd.	JPY	7,600	270,098	0.04				11,925,530	1.92
Shin-Etsu Chemical Co. Ltd.	JPY	7,500	233,236	0.04	Taiwan, Province Of China				
SoftBank Corp.	JPY	192,910	264,838	0.04	Advantech Co. Ltd.	TWD	9,100	82,984	0.01
SoftBank Group Corp.	JPY	201,600	5,683,563	0.91	MediaTek, Inc.	TWD	47,207	2,139,024	0.35
Suzuki Motor Corp.	JPY	28,195	418,751	0.07	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	594,833	29,059,601	4.67
Takeda Pharmaceutical Co. Ltd.	JPY	55,200	1,714,897	0.28				31,281,609	5.03
Tokio Marine Holdings, Inc.	JPY	1,800	66,826	0.01	United Arab Emirates				
Tokyo Electron Ltd.	JPY	15,250	3,349,168	0.54	Abu Dhabi Islamic Bank PJSC	AED	44,629	252,273	0.04
Zensho Holdings Co. Ltd.	JPY	4,200	240,719	0.04	ADNOC Drilling Co. PJSC	AED	105,296	153,103	0.03
			26,087,295	4.20				405,376	0.07
Korea, Republic Of					United Kingdom				
Hyundai Motor Co.	KRW	2,637	539,924	0.09	3i Group plc	GBP	30,967	1,347,292	0.22
KB Financial Group, Inc.	KRW	11,630	1,005,391	0.16	Anglo American plc	GBP	48,464	1,997,171	0.32
Samsung Electronics Co. Ltd.	KRW	10,164	847,112	0.14	Antofagasta plc	GBP	28,251	1,239,941	0.20
			2,392,427	0.39	AstraZeneca plc	GBP	9,628	1,773,399	0.28
Mexico					Aviva plc	GBP	351,629	3,219,358	0.52
Arca Continental SAB de CV	MXN	27,165	293,984	0.05	BAE Systems plc	GBP	269,649	6,198,965	1.00
Grupo Mexico SAB de CV	MXN	80,072	756,054	0.12	BP plc	GBP	191,520	1,111,770	0.18
			1,050,038	0.17					
Netherlands									
Akzo Nobel NV	EUR	3,717	258,160	0.04					
ASML Holding NV, ADR	USD	449	480,367	0.08					
ASML Holding NV	EUR	4,958	5,299,685	0.85					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
British American Tobacco plc	GBP	76,160	4,316,570	0.69	Chipotle Mexican Grill, Inc. 'A'	USD	36,644	1,355,828	0.22
Bunzl plc	GBP	12,568	350,733	0.06	Chubb Ltd.	USD	12,351	3,854,994	0.62
Compass Group plc	GBP	16,357	520,398	0.08	Citigroup, Inc.	USD	32,520	3,794,759	0.61
Diploma plc	GBP	3,133	223,599	0.04	Cloudflare, Inc. 'A'	USD	3,579	705,600	0.11
Glencore plc	GBP	297,190	1,616,635	0.26	Coca-Cola Co. (The)	USD	3,273	228,815	0.04
Haleon plc	GBP	70,470	356,589	0.06	Comcast Corp. 'A'	USD	44,838	1,340,208	0.22
HSBC Holdings plc	HKD	38,400	601,339	0.10	Comfort Systems USA, Inc.	USD	480	447,979	0.07
IG Group Holdings plc	GBP	27,982	496,012	0.08	Constellation Energy Corp.	USD	1,655	584,662	0.09
Imperial Brands plc	GBP	75,726	3,183,654	0.51	Core & Main, Inc. 'A'	USD	16,058	834,534	0.13
InterContinental Hotels Group plc	GBP	3,771	528,231	0.08	Corning, Inc.	USD	2,101	183,964	0.03
Melrose Industries plc	GBP	396,854	3,122,286	0.50	Corteva, Inc.	USD	19,494	1,306,683	0.21
National Grid plc	GBP	44,567	686,827	0.11	Crane Co.	USD	3,051	562,696	0.09
NatWest Group plc	GBP	419,177	3,656,045	0.59	CRH plc	USD	7,895	985,296	0.16
Next plc	GBP	11,510	2,117,663	0.34	CVS Health Corp.	USD	5,694	451,876	0.07
Ocado Group plc	GBP	232,458	737,809	0.12	D.R. Horton, Inc.	USD	8,355	1,203,371	0.19
RELX plc	GBP	30,326	1,226,634	0.20	Deere & Co.	USD	8,942	4,163,127	0.67
Rio Tinto plc	GBP	12,054	961,727	0.15	Dominion Energy, Inc.	USD	11,612	680,347	0.11
Rolls-Royce Holdings plc	GBP	131,091	2,037,566	0.33	Dow, Inc.	USD	25,124	587,399	0.09
Shell plc	EUR	3,988	147,192	0.02	DTE Energy Co.	USD	3,226	416,089	0.07
Shell plc	GBP	101,570	3,731,097	0.60	Duke Energy Corp.	USD	5,650	662,236	0.11
SSE plc	GBP	2,132	62,515	0.01	Eli Lilly & Co.	USD	10,848	11,658,129	1.87
Standard Chartered plc	GBP	5,744	140,274	0.02	EOG Resources, Inc.	USD	33,053	3,470,896	0.56
Weir Group plc (The)	GBP	16,113	614,979	0.10	EPAM Systems, Inc.	USD	2,825	578,786	0.09
			48,324,270	7.77	Expand Energy Corp.	USD	3,755	414,402	0.07
					Fair Isaac Corp.	USD	127	214,709	0.03
United States of America					FedEx Corp.	USD	459	132,587	0.02
Abbott Laboratories	USD	32,302	4,047,118	0.65	Ferguson Enterprises, Inc.	USD	772	171,870	0.03
AbbVie, Inc.	USD	3,348	764,984	0.12	FHLMC	USD	36,073	365,780	0.06
Accenture plc 'A'	USD	3,085	827,705	0.13	Fidelity National Information Services, Inc.	USD	2,939	195,326	0.03
agilon health, Inc.	USD	26,358	18,153	-	Flutter Entertainment plc	USD	12,535	2,695,526	0.43
Air Products and Chemicals, Inc.	USD	5,446	1,345,271	0.22	FNMA	USD	29,537	316,932	0.05
Allegro MicroSystems, Inc.	USD	26,227	691,868	0.11	Freeport-McMoRan, Inc.	USD	86,659	4,401,411	0.71
Alphabet, Inc. 'A'	USD	35,701	11,174,413	1.80	FTAI Aviation Ltd.	USD	2,754	542,125	0.09
Alphabet, Inc. 'C'	USD	33,465	10,501,317	1.69	Galaxy Digital, Inc. 'A'	USD	67,508	1,509,479	0.24
Amazon.com, Inc.	USD	43,205	9,972,578	1.60	GE Aerospace	USD	24,154	7,440,157	1.20
American Express Co.	USD	6,383	2,361,391	0.38	GE HealthCare Technologies, Inc.	USD	5,364	439,955	0.07
American International Group, Inc.	USD	6,377	545,552	0.09	GE Vernova, Inc.	USD	1,327	867,287	0.14
Amgen, Inc.	USD	4,363	1,428,054	0.23	Gilead Sciences, Inc.	USD	17,198	2,110,882	0.34
Amphenol Corp. 'A'	USD	9,630	1,301,398	0.21	Goldman Sachs Group, Inc. (The)	USD	248	217,992	0.03
Aon plc 'A'	USD	3,860	1,362,117	0.22	Howmet Aerospace, Inc.	USD	1,619	331,927	0.05
Apollo Global Management, Inc.	USD	19,517	2,825,281	0.45	Ingersoll Rand, Inc.	USD	21,677	1,717,252	0.28
Apple, Inc.	USD	41,935	11,400,449	1.83	Insulet Corp.	USD	3,185	905,304	0.15
Applied Materials, Inc.	USD	4,536	1,165,707	0.19	Intel Corp.	USD	81,094	2,992,369	0.48
AppLovin Corp. 'A'	USD	760	512,103	0.08	International Business Machines Corp.	USD	14,245	4,219,511	0.68
Ares Management Corp. 'A'	USD	4,489	725,557	0.12	Johnson & Johnson	USD	10,860	2,247,477	0.36
Arthur J Gallagher & Co.	USD	6,808	1,761,842	0.28	JPMorgan Chase & Co.	USD	11,027	3,553,120	0.57
AT&T, Inc.	USD	37,766	938,107	0.15	Keurig Dr. Pepper, Inc.	USD	8,477	237,441	0.04
Baker Hughes Co. 'A'	USD	28,159	1,282,361	0.21	KLA Corp.	USD	395	479,957	0.08
Bank of America Corp.	USD	44,738	2,460,590	0.40	L3Harris Technologies, Inc.	USD	6,413	1,882,664	0.30
BioMarin Pharmaceutical, Inc.	USD	7,485	444,834	0.07	Las Vegas Sands Corp.	USD	28,012	1,823,301	0.29
BlackRock, Inc.	USD	1,750	1,873,095	0.30	Linde plc	USD	3,451	1,471,472	0.24
Blackstone, Inc.	USD	10,050	1,549,107	0.25	LPL Financial Holdings, Inc.	USD	581	207,516	0.03
Blue Owl Capital, Inc. 'A'	USD	66,604	995,064	0.16	LyondellBasell Industries NV 'A'	USD	15,043	651,362	0.10
Boeing Co. (The)	USD	1,417	307,659	0.05	Marsh & McLennan Cos., Inc.	USD	4,622	857,473	0.14
Booking Holdings, Inc.	USD	274	1,467,360	0.24	Marvell Technology, Inc.	USD	5,493	466,795	0.08
Boston Scientific Corp.	USD	3,225	307,504	0.05	Mastercard, Inc. 'A'	USD	5,492	3,135,273	0.50
Broadcom, Inc.	USD	79,861	27,639,892	4.45	Medtronic plc	USD	37,537	3,605,804	0.58
Brown & Brown, Inc.	USD	6,878	548,177	0.09	MercadoLibre, Inc.	USD	1,254	2,525,882	0.41
Bunge Global SA	USD	6,576	585,790	0.09	Meta Platforms, Inc. 'A'	USD	12,207	8,057,719	1.30
Capital One Financial Corp.	USD	13,341	3,233,325	0.52	Micron Technology, Inc.	USD	33,314	9,508,149	1.53
Carrier Global Corp.	USD	43,651	2,306,519	0.37	Microsoft Corp.	USD	43,601	21,086,316	3.39
Carvana Co. 'A'	USD	1,166	492,075	0.08					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)					Equities (continued)				
Molina Healthcare, Inc.	USD	2,291	397,580	0.06				586,452	0.09
Morgan Stanley	USD	3,935	698,581	0.11	Total Equities			586,452	0.09
Netflix, Inc.	USD	36,924	3,461,994	0.56	Total Transferable securities and money market instruments dealt in on another regulated market			586,452	0.09
NextEra Energy, Inc.	USD	11,488	922,257	0.15	Other transferable securities and money market instruments				
NIKE, Inc. 'B'	USD	4,864	309,885	0.05	Equities				
NVIDIA Corp.	USD	83,746	15,618,629	2.51	<i>France</i>				
Omnicom Group, Inc.	USD	7,839	632,999	0.10	Air Liquide SA*	EUR	512	96,429	0.02
Oracle Corp.	USD	5,629	1,097,148	0.18	Air Liquide SA (FP)*	EUR	1,500	282,506	0.04
PACCAR, Inc.	USD	2,324	254,501	0.04	Engie SA (FP)*	EUR	6,495	171,054	0.03
Parker-Hannifin Corp.	USD	1,791	1,574,217	0.25				549,989	0.09
Philip Morris International, Inc.	USD	79,287	12,717,635	2.05	<i>Russian Federation</i>				
Pinnacle West Capital Corp.	USD	10,950	971,265	0.16	Gazprom PJSC*	RUB	332,676	–	–
Procter & Gamble Co. (The)	USD	2,236	320,441	0.05	Sberbank of Russia PJSC*	USD	319,872	–	–
Progressive Corp. (The)	USD	4,093	932,058	0.15				–	–
Prologis, Inc., REIT	USD	14,396	1,837,793	0.30	Total Equities			549,989	0.09
Rocket Lab Corp.	USD	3,782	263,832	0.04	Total Other transferable securities and money market instruments			549,989	0.09
Royal Caribbean Cruises Ltd.	USD	9,320	2,599,534	0.42	Total Investments			611,001,544	98.27
RTX Corp.	USD	28,925	5,304,845	0.85	Cash			5,942,799	0.96
Salesforce, Inc.	USD	1,239	328,223	0.05	Other assets/(liabilities)			4,807,496	0.77
Seagate Technology Holdings plc	USD	4,752	1,308,653	0.21	Total net assets			621,751,839	100.00
Simon Property Group, Inc., REIT	USD	2,314	428,345	0.07					
Smurfit WestRock plc	USD	25,683	993,162	0.16					
Southern Co. (The)	USD	18,948	1,652,266	0.27					
Starbucks Corp.	USD	31,101	2,619,015	0.42					
Strategy, Inc. 'A'	USD	1,225	186,139	0.03					
Stryker Corp.	USD	5,238	1,841,000	0.30					
Synopsys, Inc.	USD	2,694	1,265,426	0.20					
Sysco Corp.	USD	7,229	532,705	0.09					
Tesla, Inc.	USD	7,100	3,193,012	0.51					
Thermo Fisher Scientific, Inc.	USD	2,742	1,588,852	0.26					
TPG, Inc. 'A'	USD	10,716	684,109	0.11					
TransDigm Group, Inc.	USD	3,653	4,857,942	0.78					
UDR, Inc., REIT	USD	9,847	361,188	0.06					
Union Pacific Corp.	USD	10,297	2,381,902	0.38					
United Rentals, Inc.	USD	2,752	2,227,249	0.36					
UnitedHealth Group, Inc.	USD	7,490	2,472,524	0.40					
US Foods Holding Corp.	USD	4,203	316,570	0.05					
Vertex Pharmaceuticals, Inc.	USD	10,760	4,878,154	0.78					
VICI Properties, Inc., REIT 'A'	USD	12,876	362,073	0.06					
Visa, Inc. 'A'	USD	7,121	2,497,406	0.40					
Walmart, Inc.	USD	3,719	414,334	0.07					
Walt Disney Co. (The)	USD	3,171	360,765	0.06					
Wells Fargo & Co.	USD	22,067	2,056,644	0.33					
Woodward, Inc.	USD	1,024	309,576	0.05					
XPO, Inc.	USD	7,316	994,318	0.16					
			336,249,841	54.08					
Total Equities			609,668,030	98.06					
Total Transferable securities and money market instruments admitted to an official exchange listing			609,865,103	98.09					
Transferable securities and money market instruments dealt in on another regulated market					Equities				
<i>United States of America</i>									
FHLMC Preference 8.375%	USD	18,284	263,290	0.04					
FNMA Preference 8.25%	USD	300	4,185	–					
FNMA Callable Preference 8.25%	USD	20,944	318,977	0.05					

* 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 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Australia</i>					<i>Ireland</i>				
Aristocrat Leisure Ltd.	AUD	28,907	1,121,017	0.28	Ryanair Holdings plc, ADR	USD	73,632	5,315,494	1.33
Computershare Ltd.	AUD	66,698	1,514,747	0.38				5,315,494	1.33
Medibank Pvt. Ltd.	AUD	124,706	397,855	0.10	<i>Italy</i>				
SGH Ltd.	AUD	41,529	1,279,852	0.32	Intesa Sanpaolo SpA	EUR	129,001	893,448	0.22
			4,313,471	1.08	UniCredit SpA	EUR	29,179	2,422,316	0.61
								3,315,764	0.83
<i>Belgium</i>					<i>Japan</i>				
Anheuser-Busch InBev SA	EUR	6,255	401,323	0.10	Asahi Group Holdings Ltd.	JPY	51,500	538,726	0.13
			401,323	0.10	Bridgestone Corp.	JPY	26,400	593,840	0.15
<i>Brazil</i>					<i>Mexico</i>				
Vale SA, ADR 'B'	USD	78,416	1,021,760	0.26	America Movil SAB de CV, ADR	USD	14,657	302,960	0.08
			1,021,760	0.26	Grupo Financiero Banorte SAB de CV 'O'	MXN	65,772	609,745	0.15
								912,705	0.23
<i>Canada</i>					<i>Netherlands</i>				
Barrick Mining Corp.	USD	71,205	3,100,978	0.78	Koninklijke KPN NV	EUR	1,017,310	4,759,134	1.19
Canadian Imperial Bank of Commerce	CAD	11,465	1,039,372	0.26	Magnum Ice Cream Co. NV (The)	GBP	7,724	122,596	0.03
Canadian National Railway Co.	CAD	4,310	426,274	0.10	Wolters Kluwer NV	EUR	30,252	3,140,957	0.79
Cenovus Energy, Inc.	USD	41,845	708,018	0.18				8,022,687	2.01
Intact Financial Corp.	CAD	11,688	2,433,144	0.61	<i>New Zealand</i>				
TC Energy Corp.	CAD	25,850	1,423,440	0.36	EBOSS Group Ltd.	AUD	81,206	1,280,037	0.32
			9,131,226	2.29				1,280,037	0.32
<i>China</i>					<i>Singapore</i>				
Longfor Group Holdings Ltd., Reg. S	HKD	681,843	747,681	0.19	DBS Group Holdings Ltd.	SGD	83,831	3,668,811	0.92
NetEase, Inc.	HKD	42,100	1,158,553	0.29	Singapore Telecommunications Ltd.	SGD	282,200	999,847	0.25
PICC Property & Casualty Co. Ltd. 'H'	HKD	270,000	566,084	0.14				4,668,658	1.17
			2,472,318	0.62	<i>Spain</i>				
<i>Denmark</i>					<i>Sweden</i>				
Carlsberg A/S 'B'	DKK	15,746	2,064,166	0.52	Epiroc AB 'A'	SEK	44,241	1,001,037	0.25
Novo Nordisk A/S 'B'	DKK	12,281	625,997	0.16	Epiroc AB 'B'	SEK	14,551	293,626	0.07
			2,690,163	0.68	Evolution AB, Reg. S	SEK	21,329	1,451,566	0.36
<i>Finland</i>					<i>Switzerland</i>				
Sampo OYJ 'A'	EUR	55,603	673,988	0.17	Nestle SA	CHF	3,621	359,903	0.09
			673,988	0.17	Swisscom AG	CHF	595	432,383	0.11
					Zurich Insurance Group AG	CHF	7,360	5,586,366	1.40
<i>France</i>					<i>Taiwan, Province Of China</i>				
Airbus SE	EUR	33,832	7,847,444	1.97	MediaTek, Inc.	TWD	31,000	1,404,659	0.35
Capgemini SE	EUR	1,479	244,941	0.06					
Danone SA	EUR	30,679	2,768,523	0.69					
Engie SA	EUR	90,133	2,369,921	0.60					
EssilorLuxottica SA	EUR	6,317	1,997,271	0.50					
Euronext NV, Reg. S	EUR	27,987	4,200,657	1.05					
LVMH Moët Hennessy Louis Vuitton SE	EUR	4,263	3,213,876	0.81					
Safran SA	EUR	3,124	1,087,093	0.27					
Sanofi SA	EUR	6,459	626,638	0.16					
TotalEnergies SE	EUR	69,378	4,521,910	1.13					
			28,878,274	7.24					
<i>Germany</i>					<i>Switzerland</i>				
BASF SE	EUR	32,454	1,695,483	0.43	Nestle SA	CHF	3,621	359,903	0.09
Deutsche Bank AG	EUR	27,558	1,071,859	0.27	Swisscom AG	CHF	595	432,383	0.11
Deutsche Post AG	EUR	28,652	1,569,334	0.39	Zurich Insurance Group AG	CHF	7,360	5,586,366	1.40
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	4,943	3,264,250	0.82				6,378,652	1.60
RWE AG	EUR	48,597	2,585,884	0.65					
SAP SE	EUR	7,823	1,914,118	0.48					
			12,100,928	3.04					
<i>Hong Kong</i>					<i>Switzerland</i>				
AIA Group Ltd.	HKD	201,800	2,072,787	0.52	Nestle SA	CHF	3,621	359,903	0.09
CK Asset Holdings Ltd.	HKD	246,000	1,239,124	0.31	Swisscom AG	CHF	595	432,383	0.11
Galaxy Entertainment Group Ltd.	HKD	229,000	1,123,183	0.28	Zurich Insurance Group AG	CHF	7,360	5,586,366	1.40
Hong Kong Exchanges & Clearing Ltd.	HKD	19,000	992,750	0.25				6,378,652	1.60
Link REIT	HKD	183,070	815,401	0.21					
			6,243,245	1.57					

Capital Group World Dividend Growers (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	22,257	6,763,680	1.70	Northrop Grumman Corp.	USD	3,591	2,047,624	0.51
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	215,000	10,503,476	2.63	Paychex, Inc.	USD	15,022	1,685,168	0.42
			18,671,815	4.68	Philip Morris International, Inc.	USD	63,650	10,209,460	2.56
United Kingdom					United Kingdom				
Antofagasta plc	GBP	46,244	2,029,656	0.51	Progressive Corp. (The)	USD	4,838	1,101,709	0.28
AstraZeneca plc, ADR	USD	19,393	1,782,799	0.45	Prologis, Inc., REIT	USD	11,037	1,408,984	0.35
AstraZeneca plc	GBP	28,051	5,166,767	1.29	Public Storage, REIT	USD	5,359	1,390,661	0.35
BAE Systems plc	GBP	65,678	1,509,873	0.38	Rexford Industrial Realty, Inc., REIT	USD	30,970	1,199,158	0.30
British American Tobacco plc	GBP	80,396	4,556,656	1.14	Royal Caribbean Cruises Ltd.	USD	12,948	3,611,456	0.91
Experian plc	GBP	30,712	1,388,996	0.35	RTX Corp.	USD	29,730	5,452,482	1.37
Imperial Brands plc	GBP	23,711	996,852	0.25	SBA Communications Corp., REIT 'A'	USD	2,393	462,878	0.12
London Stock Exchange Group plc	GBP	45,270	5,451,163	1.37	Sempra	USD	35,693	3,151,335	0.79
NatWest Group plc	GBP	130,697	1,139,934	0.29	Starbucks Corp.	USD	26,467	2,228,786	0.56
RELX plc	GBP	75,313	3,046,279	0.76	Sun Communities, Inc., REIT	USD	4,153	514,598	0.13
Shell plc	GBP	66,962	2,459,798	0.62	TE Connectivity plc	USD	27,542	6,266,081	1.57
SSE plc	GBP	185,638	5,443,340	1.36	T-Mobile US, Inc.	USD	15,657	3,178,997	0.80
Unilever plc	GBP	34,330	2,244,541	0.56	TPG, Inc. 'A'	USD	14,045	896,633	0.22
			37,216,654	9.33	Tractor Supply Co.	USD	28,526	1,426,585	0.36
United States of America					United States of America				
Abbott Laboratories	USD	48,354	6,058,273	1.52	Trinity Industries, Inc.	USD	67,365	1,781,131	0.45
AbbVie, Inc.	USD	13,084	2,989,563	0.75	Truist Financial Corp.	USD	107,277	5,279,101	1.32
Accenture plc 'A'	USD	19,751	5,299,193	1.33	UL Solutions, Inc. 'A'	USD	22,922	1,807,629	0.45
AES Corp. (The)	USD	59,568	854,205	0.21	Union Pacific Corp.	USD	7,909	1,829,510	0.46
Air Products and Chemicals, Inc.	USD	3,513	867,781	0.22	UnitedHealth Group, Inc.	USD	12,183	4,021,730	1.01
Amcor plc	USD	148,798	1,240,975	0.31	Vail Resorts, Inc.	USD	4,768	633,190	0.16
American Tower Corp., REIT	USD	10,588	1,858,935	0.47	Watsco, Inc.	USD	3,707	1,249,074	0.31
Amgen, Inc.	USD	11,598	3,796,141	0.95	Webster Financial Corp.	USD	29,863	1,879,577	0.47
Analog Devices, Inc.	USD	1,782	483,278	0.12	Wells Fargo & Co.	USD	26,623	2,481,264	0.62
Atmos Energy Corp.	USD	7,222	1,210,624	0.30	Welltower, Inc., REIT	USD	42,796	7,943,366	1.99
Bank of America Corp.	USD	12,299	676,445	0.17	Yum! Brands, Inc.	USD	25,495	3,856,884	0.97
Bristol-Myers Squibb Co.	USD	17,227	929,224	0.23				185,586,849	46.53
Broadcom, Inc.	USD	42,170	14,595,037	3.66	Total Equities			385,972,536	96.78
Carrier Global Corp.	USD	31,790	1,679,784	0.42	Total Transferable securities and money market instruments admitted to an official exchange listing			385,972,536	96.78
CenterPoint Energy, Inc.	USD	144,727	5,548,833	1.39	Other transferable securities and money market instruments				
CME Group, Inc.	USD	12,275	3,352,057	0.84	Equities				
CMS Energy Corp.	USD	12,838	897,761	0.23	<i>Russian Federation</i>				
Coca-Cola Co. (The)	USD	32,222	2,252,640	0.56	Rosneft Oil Co. PJSC*	RUB	119,940	—	—
ConocoPhillips	USD	34,674	3,245,833	0.81				—	—
Crown Castle, Inc., REIT	USD	24,796	2,203,621	0.55	Total Equities			—	—
Darden Restaurants, Inc.	USD	2,404	442,384	0.11	Total Other transferable securities and money market instruments			—	—
Dow, Inc.	USD	20,646	482,704	0.12	Units of authorised UCITS or other collective investment undertakings				
East West Bancorp, Inc.	USD	18,151	2,039,991	0.51	Collective Investment Schemes - UCITS				
Edison International	USD	5,897	353,938	0.09	<i>Luxembourg</i>				
Eli Lilly & Co.	USD	4,773	5,129,448	1.29	JPMorgan USD Treasury				
Exelon Corp.	USD	48,500	2,114,115	0.53	CNAV Fund - JPM USD				
Exxon Mobil Corp.	USD	11,560	1,391,130	0.35	Treasury CNAV Institutional (dist.)	USD	17,924	17,924	—
FedEx Corp.	USD	1,786	515,904	0.13				17,924	—
Home Depot, Inc. (The)	USD	4,347	1,495,803	0.38	Total Collective Investment Schemes - UCITS			17,924	—
International Paper Co.	USD	120,285	4,738,026	1.19	Total Units of authorised UCITS or other collective investment undertakings			17,924	—
Johnson & Johnson	USD	13,759	2,847,425	0.71	Total Investments			385,990,460	96.78
JPMorgan Chase & Co.	USD	11,747	3,785,118	0.95	Cash			12,129,979	3.04
KLA Corp.	USD	1,977	2,402,213	0.60	Other assets/(liabilities)			711,423	0.18
Linde plc	USD	5,087	2,169,046	0.54	Total net assets			398,831,862	100.00
Marriott International, Inc. 'A'	USD	8,790	2,727,010	0.68					
Microsoft Corp.	USD	6,289	3,041,486	0.76					
Mondelez International, Inc. 'A'	USD	113,875	6,129,891	1.54					
Morgan Stanley	USD	16,536	2,935,636	0.74					
NIKE, Inc. 'B'	USD	4,161	265,097	0.07					
Norfolk Southern Corp.	USD	5,352	1,545,230	0.39					

* 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 31 December 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
JPY	3,171,951	EUR	17,433	16/01/2026	J.P. Morgan	(227)	–
JPY	1,593,765	GBP	7,697	16/01/2026	J.P. Morgan	(189)	–
JPY	401,334	HKD	20,216	16/01/2026	J.P. Morgan	(34)	–
JPY	9,951,353	USD	64,466	16/01/2026	J.P. Morgan	(872)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,322)	–
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,322)	–

Capital Group New Economy Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds					Equities (continued)				
<i>United States of America</i>					Sony Group Corp.				
Strategy, Inc. 8% Perpetual	USD	11,189	881,245	0.07	Tokyo Electron Ltd.	JPY	20,800	4,568,045	0.35
			881,245	0.07				29,842,034	2.29
Total Convertible Bonds			881,245	0.07	<i>Korea, Republic Of</i>				
Equities					SK Hynix, Inc.				
<i>Belgium</i>					Argenx SE, ADR				
	USD	13,832	11,632,021	0.89		KRW	158,265	71,666,411	5.50
			11,632,021	0.89				71,666,411	5.50
<i>Brazil</i>					<i>Netherlands</i>				
NU Holdings Ltd. 'A'	USD	791,979	13,257,728	1.02	Adyen NV, Reg. S	EUR	3,060	4,909,685	0.38
XP, Inc. 'A'	USD	83,737	1,370,775	0.10	ASML Holding NV, ADR	USD	1,664	1,780,247	0.14
			14,628,503	1.12	ASML Holding NV	EUR	4,074	4,354,764	0.33
<i>Canada</i>					Universal Music Group NV				
Brookfield Corp.	USD	55,322	2,538,726	0.20		EUR	85,526	2,234,410	0.17
Constellation Software, Inc.	CAD	993	2,388,467	0.18				13,279,106	1.02
Shopify, Inc. 'A'	USD	69,112	11,124,959	0.85	<i>Peru</i>				
			16,052,152	1.23	Credicorp Ltd.	USD	12,838	3,684,506	0.28
<i>China</i>									
Tencent Holdings Ltd.	HKD	113,250	8,678,034	0.66				3,684,506	0.28
Trip.com Group Ltd., ADR	USD	50,624	3,640,372	0.28	<i>Singapore</i>				
Trip.com Group Ltd.	HKD	19,333	1,386,828	0.11	Sea Ltd., ADR	USD	11,990	1,529,564	0.12
Wuxi Biologics Cayman, Inc., Reg. S	HKD	138,500	557,774	0.04				1,529,564	0.12
WuXi XDC Cayman, Inc.	HKD	180,446	1,405,071	0.11	<i>Spain</i>				
			15,668,079	1.20	Amadeus IT Group SA	EUR	70,750	5,189,422	0.40
<i>Denmark</i>									
Novo Nordisk A/S 'B'	DKK	68,098	3,471,146	0.27				5,189,422	0.40
			3,471,146	0.27	<i>Sweden</i>				
<i>France</i>					Spotify Technology SA				
BioMerieux	EUR	34,031	4,406,101	0.34		USD	6,898	4,005,738	0.31
EssilorLuxottica SA	EUR	13,809	4,366,047	0.33				4,005,738	0.31
Hermes International SCA	EUR	980	2,421,286	0.19	<i>Switzerland</i>				
			11,193,434	0.86	Cie Financiere Richemont SA	CHF	16,791	3,623,770	0.28
<i>Germany</i>									
Infineon Technologies AG	EUR	39,133	1,733,939	0.13				3,623,770	0.28
SAP SE	EUR	32,220	7,883,536	0.61	<i>Taiwan, Province Of China</i>				
Siemens AG	EUR	24,651	6,922,889	0.53	Jentech Precision Industrial Co. Ltd.	TWD	9,000	775,355	0.06
Siemens Energy AG	EUR	29,990	4,238,417	0.33	MediaTek, Inc.	TWD	87,000	3,942,107	0.30
			20,778,781	1.60	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	99,964	30,378,060	2.33
<i>Hong Kong</i>					Taiwan Semiconductor Manufacturing Co. Ltd.				
ASMPT Ltd.	HKD	410,700	4,087,105	0.32		TWD	889,000	43,430,653	3.34
Techtronic Industries Co. Ltd.	HKD	48,500	557,206	0.04				78,526,175	6.03
			4,644,311	0.36	<i>United Kingdom</i>				
<i>India</i>					3i Group plc				
HDFC Bank Ltd.	INR	280,858	3,103,494	0.24	BAE Systems plc	GBP	256,727	5,901,901	0.45
			3,103,494	0.24	ICG plc	GBP	69,673	1,921,290	0.15
<i>Ireland</i>					Melrose Industries plc				
ICON plc	USD	4,679	852,607	0.07	Next plc	GBP	14,725	2,709,174	0.21
			852,607	0.07	Ocado Group plc	GBP	202,340	642,216	0.05
<i>Israel</i>					Rolls-Royce Holdings plc				
Check Point Software Technologies Ltd.	USD	4,052	751,889	0.06	Sage Group plc (The)	GBP	383,808	5,588,886	0.43
Monday.com Ltd.	USD	2,300	339,388	0.02	Weir Group plc (The)	GBP	76,913	2,935,512	0.23
			1,091,277	0.08				42,980,724	3.30
<i>Italy</i>					<i>United States of America</i>				
Technoprobe SpA	EUR	231,203	3,273,811	0.25	Abbott Laboratories	USD	6,547	820,274	0.06
			3,273,811	0.25	ADMA Biologics, Inc.	USD	20,332	370,856	0.03
<i>Japan</i>					Adobe, Inc.				
Chugai Pharmaceutical Co. Ltd.	JPY	52,500	2,759,821	0.21	Affirm Holdings, Inc. 'A'	USD	158,570	11,802,365	0.91
Daiichi Sankyo Co. Ltd.	JPY	82,702	1,761,359	0.14	Air Products and Chemicals, Inc.	USD	3,458	854,195	0.07
Hitachi Ltd.	JPY	43,600	1,352,631	0.10	Align Technology, Inc.	USD	13,454	2,100,842	0.16
NEC Corp.	JPY	148,325	5,001,382	0.38	Alynlyam Pharmaceuticals, Inc.	USD	42,150	16,760,947	1.29
Recruit Holdings Co. Ltd.	JPY	125,400	7,153,700	0.55	Alphabet, Inc. 'A'	USD	74,007	23,164,191	1.78
Resonac Holdings Corp.	JPY	54,600	2,280,320	0.18	Alphabet, Inc. 'C'	USD	79,566	24,967,811	1.92
SoftBank Group Corp.	JPY	98,768	2,784,495	0.21	Amazon.com, Inc.	USD	181,448	41,881,827	3.22
					Amphenol Corp. 'A'	USD	17,887	2,417,249	0.19
					Aon plc 'A'	USD	9,150	3,228,852	0.25
					Apollo Global Management, Inc.	USD	29,517	4,272,881	0.33
					Apple, Inc.	USD	45,837	12,461,247	0.96
					AppLovin Corp. 'A'	USD	13,526	9,114,089	0.70

Capital Group New Economy Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Ares Management Corp. 'A'	USD	13,220	2,136,749	0.16	MARA Holdings, Inc.	USD	75,953	682,058	0.05
Arista Networks, Inc.	USD	24,955	3,269,854	0.25	Marsh & McLennan Cos., Inc.	USD	7,292	1,352,812	0.10
Arthur J Gallagher & Co.	USD	15,039	3,891,943	0.30	Mastercard, Inc. 'A'	USD	20,311	11,595,144	0.89
AutoZone, Inc.	USD	325	1,102,237	0.08	MercadoLibre, Inc.	USD	12,463	25,103,722	1.93
Baker Hughes Co. 'A'	USD	72,730	3,312,124	0.25	Meta Platforms, Inc. 'A'	USD	38,556	25,450,430	1.95
Berkshire Hathaway, Inc. 'B'	USD	6,339	3,186,298	0.24	Micron Technology, Inc.	USD	201,415	57,485,855	4.41
BlackRock, Inc.	USD	1,700	1,819,578	0.14	Microsoft Corp.	USD	133,726	64,672,568	4.97
Blue Owl Capital, Inc. 'A'	USD	161,979	2,419,966	0.19	Molina Healthcare, Inc.	USD	12,592	2,185,216	0.17
Booking Holdings, Inc.	USD	296	1,585,178	0.12	MongoDB, Inc. 'A'	USD	4,661	1,956,175	0.15
Boston Scientific Corp.	USD	24,592	2,344,847	0.18	Monster Beverage Corp.	USD	34,717	2,661,752	0.20
Bridgebio Pharma, Inc.	USD	32,301	2,470,703	0.19	Morgan Stanley	USD	8,422	1,495,158	0.12
Broadcom, Inc.	USD	230,609	79,813,775	6.13	MSCI, Inc. 'A'	USD	2,902	1,664,964	0.13
Brown & Brown, Inc.	USD	53,380	4,254,386	0.33	Netflix, Inc.	USD	22,725	2,130,696	0.16
Carrier Global Corp.	USD	12,666	669,271	0.05	Newamsterdam Pharma Co. NV	USD	19,821	695,321	0.05
Carvana Co. 'A'	USD	24,754	10,446,683	0.80	Noble Corp. plc	USD	34,789	982,441	0.08
Cava Group, Inc.	USD	9,546	560,255	0.04	NVIDIA Corp.	USD	308,061	57,453,376	4.41
Cencora, Inc.	USD	8,291	2,800,285	0.22	Oracle Corp.	USD	22,602	4,405,356	0.34
Chipotle Mexican Grill, Inc. 'A'	USD	267,251	9,888,287	0.76	Palo Alto Networks, Inc.	USD	1,422	261,932	0.02
Ciena Corp.	USD	50,455	11,799,911	0.91	PayPal Holdings, Inc.	USD	14,805	864,316	0.07
Cloudflare, Inc. 'A'	USD	16,804	3,312,909	0.25	Performance Food Group Co.	USD	54,102	4,864,852	0.37
Constellation Energy Corp.	USD	3,560	1,257,641	0.10	Procure Technologies, Inc.	USD	15,848	1,152,784	0.09
Cooper Cos., Inc. (The)	USD	5,472	448,485	0.03	Progressive Corp. (The)	USD	26,623	6,062,590	0.47
Copart, Inc.	USD	31,166	1,220,149	0.09	Quanta Services, Inc.	USD	7,553	3,187,819	0.25
Corning, Inc.	USD	22,620	1,980,607	0.15	Republic Services, Inc. 'A'	USD	26,843	5,688,837	0.44
Credo Technology Group Holding Ltd.	USD	4,636	667,074	0.05	RingCentral, Inc. 'A'	USD	44,638	1,289,145	0.10
Deere & Co.	USD	6,454	3,004,789	0.23	ROBLOX Corp. 'A'	USD	37,498	3,038,463	0.23
Denali Therapeutics, Inc.	USD	29,377	485,014	0.04	Rocket Lab Corp.	USD	31,017	2,163,746	0.17
DoorDash, Inc. 'A'	USD	3,518	796,757	0.06	Salesforce, Inc.	USD	36,019	9,541,793	0.73
DraftKings, Inc. 'A'	USD	45,902	1,581,783	0.12	Seagate Technology Holdings plc	USD	4,372	1,204,005	0.09
Eli Lilly & Co.	USD	35,172	37,798,645	2.90	Starbucks Corp.	USD	51,751	4,357,952	0.33
Entegris, Inc.	USD	41,853	3,526,115	0.27	Strategy, Inc. 'A'	USD	14,001	2,127,452	0.16
EPAM Systems, Inc.	USD	35,129	7,197,230	0.55	Stryker Corp.	USD	9,872	3,469,712	0.27
Fabrinet	USD	6,470	2,945,662	0.23	Synopsys, Inc.	USD	3,040	1,427,949	0.11
Fair Isaac Corp.	USD	1,071	1,810,654	0.14	Tesla, Inc.	USD	16,333	7,345,277	0.56
Flutter Entertainment plc	USD	15,785	3,394,406	0.26	Thermo Fisher Scientific, Inc.	USD	8,554	4,956,615	0.38
Fortinet, Inc.	USD	11,346	900,986	0.07	TransDigm Group, Inc.	USD	14,921	19,842,692	1.52
FTAI Aviation Ltd.	USD	8,109	1,596,257	0.12	Transocean Ltd.	USD	70,076	289,414	0.02
GE Aerospace	USD	19,203	5,915,100	0.45	Uber Technologies, Inc.	USD	121,034	9,889,688	0.76
GE HealthCare Technologies, Inc.	USD	8,702	713,738	0.06	Union Pacific Corp.	USD	12,527	2,897,746	0.22
GE Vernova, Inc.	USD	6,113	3,995,273	0.31	UnitedHealth Group, Inc.	USD	20,953	6,916,795	0.53
Guidewire Software, Inc.	USD	13,576	2,728,912	0.21	Vertex Pharmaceuticals, Inc.	USD	46,977	21,297,493	1.64
Herc Holdings, Inc.	USD	12,690	1,882,942	0.14	Viking Holdings Ltd.	USD	205,353	14,664,258	1.13
Hilton Worldwide Holdings, Inc.	USD	3,613	1,037,834	0.08	Viper Energy, Inc. 'A'	USD	98,331	3,798,527	0.29
HubSpot, Inc.	USD	1,527	612,785	0.05	Visa, Inc. 'A'	USD	47,603	16,694,848	1.28
Illumina, Inc.	USD	77,435	10,156,375	0.78	Wolfspeed, Inc.	USD	2,452	42,689	-
Ingersoll Rand, Inc.	USD	18,076	1,431,981	0.11	XPO, Inc.	USD	28,617	3,889,336	0.30
Insulet Corp.	USD	25,303	7,192,125	0.55	Zeta Global Holdings Corp. 'A'	USD	133,459	2,715,891	0.21
Intercontinental Exchange, Inc.	USD	25,485	4,127,551	0.32				899,762,994	69.09
Intuit, Inc.	USD	1,626	1,077,095	0.08				1,261,361,305	96.86
Intuitive Surgical, Inc.	USD	1,018	576,554	0.04					
Ionis Pharmaceuticals, Inc.	USD	119,309	9,438,535	0.73	Total Equities				
IQVIA Holdings, Inc.	USD	5,869	1,322,931	0.10	Total Transferable securities and money market instruments admitted to an official exchange listing				
iRhythm Technologies, Inc.	USD	19,011	3,373,312	0.26	Transferable securities and money market instruments dealt in on another regulated market				
JPMorgan Chase & Co.	USD	6,567	2,116,019	0.16	Bonds				
Kinsale Capital Group, Inc.	USD	4,868	1,903,972	0.15	<i>United States of America</i>				
KKR & Co., Inc.	USD	52,351	6,673,705	0.51	Wolfspeed, Inc. 7% 15/06/2031	USD	38,030	30,614	-
KLA Corp.	USD	4,776	5,803,222	0.45					
Krystal Biotech, Inc.	USD	1,626	400,874	0.03					
Light & Wonder, Inc.	USD	15,500	1,597,895	0.12					
Linde plc	USD	5,700	2,430,423	0.19					
Live Nation Entertainment, Inc.	USD	15,555	2,216,587	0.17					
Lumentum Holdings, Inc.	USD	41,040	15,126,934	1.16					

Capital Group New Economy Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Forward Currency Exchange Contracts								
Transferable securities and money market instruments dealt in on another regulated market					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
Bonds (continued)													
			30,614	–	AUD Hedged Share Class								
Total Bonds			30,614	–	AUD	5,163	GBP	2,557	16/01/2026	J.P. Morgan	(1)	–	
Total Transferable securities and money market instruments dealt in on another regulated market					AUD	2,718	JPY	284,150	16/01/2026	J.P. Morgan	(2)	–	
			30,614	–	AUD	68,608	USD	45,818	16/01/2026	J.P. Morgan	(29)	–	
Recently issued securities					JPY	147,652	AUD	1,437	16/01/2026	J.P. Morgan	(16)	–	
Convertible Bonds					EUR Hedged Share Class								
<i>United States of America</i>					EUR	24,169	GBP	21,227	16/01/2026	J.P. Morgan	(193)	–	
Wolfspeed, Inc., 144A 2.5% 15/06/2031					EUR	45	JPY	8,311	16/01/2026	J.P. Morgan	–	–	
			50,533	0.01	EUR	556,935	USD	656,461	16/01/2026	J.P. Morgan	(1,605)	–	
Total Convertible Bonds			50,533	0.01	USD	13,070	EUR	11,125	16/01/2026	J.P. Morgan	(11)	–	
Total Recently issued securities			50,533	0.01	GBP Hedged Share Class								
Units of authorised UCITS or other collective investment undertakings					EUR	1,083	GBP	945	16/01/2026	J.P. Morgan	–	–	
Collective Investment Schemes - UCITS					GBP	21,941	USD	29,627	16/01/2026	J.P. Morgan	(52)	–	
<i>Luxembourg</i>					SGD Hedged Share Class								
JPMorgan USD Treasury					EUR	72,957	SGD	110,539	16/01/2026	J.P. Morgan	(277)	–	
CNAV Fund - JPM USD					GBP	114	SGD	198	16/01/2026	J.P. Morgan	–	–	
Treasury CNAV Institutional (dist.)					JPY	16,893	SGD	139	16/01/2026	J.P. Morgan	–	–	
			2,263,066	0.17	SGD	3,534	EUR	2,345	16/01/2026	J.P. Morgan	(5)	–	
Total Collective Investment Schemes - UCITS			2,263,066	0.17	SGD	3,778,063	GBP	2,190,273	16/01/2026	J.P. Morgan	(10,876)	–	
Total Units of authorised UCITS or other collective investment undertakings			2,263,066	0.17	SGD	3,485	JPY	424,627	16/01/2026	J.P. Morgan	–	–	
Total Investments			1,263,705,518	97.04	SGD	1,952,064	USD	1,521,881	16/01/2026	J.P. Morgan	(2,070)	–	
Cash			39,520,247	3.03	USD	1,756,614	SGD	2,265,087	16/01/2026	J.P. Morgan	(6,904)	–	
Other assets/(liabilities)			(950,538)	(0.07)	Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(22,041)	–
Total net assets			1,302,275,227	100.00	Total Unrealised Loss on Forward Currency Exchange Contracts							(22,041)	–
					Net Unrealised Gain on Forward Currency Exchange Contracts							106,365	0.01
Forward Currency Exchange Contracts													
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets						
AUD Hedged Share Class													
AUD	124,540	EUR	70,162	16/01/2026	J.P. Morgan	620	–						
AUD	97,750	GBP	48,390	16/01/2026	J.P. Morgan	11	–						
AUD	69,840	JPY	7,163,385	16/01/2026	J.P. Morgan	833	–						
AUD	2,353,532	USD	1,562,928	16/01/2026	J.P. Morgan	7,824	–						
EUR	1,484	AUD	2,606	16/01/2026	J.P. Morgan	5	–						
GBP	1,171	AUD	2,357	16/01/2026	J.P. Morgan	5	–						
EUR Hedged Share Class													
EUR	16,672	JPY	3,036,737	16/01/2026	J.P. Morgan	197	–						
EUR	17,414	USD	20,452	16/01/2026	J.P. Morgan	24	–						
GBP	462	EUR	529	16/01/2026	J.P. Morgan	–	–						
GBP Hedged Share Class													
GBP	41,929	EUR	47,719	16/01/2026	J.P. Morgan	409	–						
GBP	23,896	JPY	4,954,623	16/01/2026	J.P. Morgan	547	–						
GBP	791,682	USD	1,061,966	16/01/2026	J.P. Morgan	5,169	–						
SGD Hedged Share Class													
EUR	4	SGD	6	16/01/2026	J.P. Morgan	–	–						
GBP	94,870	SGD	163,863	16/01/2026	J.P. Morgan	301	–						
JPY	110,421	SGD	906	16/01/2026	J.P. Morgan	1	–						
SGD	4,546,761	EUR	3,000,069	16/01/2026	J.P. Morgan	12,402	–						
SGD	13,549	GBP	7,819	16/01/2026	J.P. Morgan	10	–						
SGD	2,563,631	JPY	308,036,623	16/01/2026	J.P. Morgan	27,427	–						
SGD	88,501,131	USD	68,831,306	16/01/2026	J.P. Morgan	72,618	0.01						
USD	2,260	SGD	2,899	16/01/2026	J.P. Morgan	3	–						
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						128,406	0.01						
Total Unrealised Gain on Forward Currency Exchange Contracts						128,406	0.01						

Capital Group New World Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Angola</i>					<i>Egypt</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	201,279	0.03	Egypt Government Bond 25.318% 13/08/2027	EGP	5,778,000	124,920	0.02
			201,279	0.03	Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	200,000	213,856	0.03
<i>Brazil</i>					<i>Egypt (continued)</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	1,181,000	189,397	0.03	Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	188,344	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	2,145,000	320,961	0.05	Egypt Treasury Bill 0% 06/01/2026	EGP	1,700,000	35,493	–
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	2,260,000	399,572	0.06				562,613	0.08
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	17,000	130,553	0.02	<i>Gabon</i>				
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	202,593	0.03	Gabon Government Bond, Reg. S 7% 24/11/2031	USD	200,000	153,042	0.02
			1,243,076	0.19				153,042	0.02
<i>Chile</i>					<i>Honduras</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	135,000,000	147,374	0.02	Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	200,000	202,150	0.03
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	65,000,000	72,040	0.01				202,150	0.03
Chile Government Bond 3.1% 07/05/2041	USD	200,000	154,540	0.03	<i>Hungary</i>				
			373,954	0.06	Hungary Government Bond 2% 23/05/2029	HUF	34,730,000	92,899	0.02
<i>China</i>					<i>Hungary (continued)</i>				
China Government Bond 2.27% 25/05/2034	CNY	800,000	118,406	0.02	Hungary Government Bond 6.75% 23/07/2031	HUF	71,470,000	221,864	0.03
China Government Bond 3.72% 12/04/2051	CNY	3,400,000	612,454	0.09	Hungary Government Bond 4.75% 24/11/2032	HUF	29,970,000	82,574	0.01
China Government Bond 3.12% 25/10/2052	CNY	190,000	31,297	0.01	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	100,000	120,293	0.02
China Government Bond 2.57% 20/05/2054	CNY	600,000	89,528	0.01				517,630	0.08
Meituan, Reg. S 3.05% 28/10/2030	USD	200,000	186,587	0.03	<i>India</i>				
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	143,457	0.02	India Government Bond 7.32% 13/11/2030	INR	10,940,000	126,679	0.02
			1,181,729	0.18	India Government Bond 7.18% 24/07/2037	INR	24,910,000	284,148	0.04
<i>Colombia</i>					<i>India (continued)</i>				
Colombia Government Bond 3.25% 22/04/2032	USD	200,000	169,000	0.02	India Government Bond 7.09% 05/08/2054	INR	46,260,000	502,340	0.08
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	204,200,000	54,495	0.01				913,167	0.14
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	365,500,000	68,872	0.01	<i>Indonesia</i>				
Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	156,100,000	38,625	0.01	Indonesia Government Bond 6.375% 15/04/2032	IDR	314,000,000	19,236	–
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	841,400,000	166,365	0.02	Indonesia Government Bond 7% 15/02/2033	IDR	2,801,000,000	176,933	0.03
Colombia Titulos de Tesoreria 7.25% 26/10/2050	COP	464,300,000	70,804	0.01	Indonesia Government Bond 6.625% 15/02/2034	IDR	3,953,000,000	245,357	0.04
Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	636,700,000	131,821	0.02	Indonesia Government Bond 7.5% 15/06/2035	IDR	1,573,000,000	103,306	0.02
			699,982	0.10	Indonesia Government Bond 7.125% 15/06/2038	IDR	1,271,000,000	81,330	0.01
<i>Czech Republic</i>					<i>Indonesia (continued)</i>				
Czech Republic Government Bond 3.5% 30/05/2035	CZK	2,670,000	120,191	0.02	Indonesia Government Bond 7.5% 15/04/2040	IDR	1,552,000,000	101,815	0.01
Czech Republic Government Bond 1.95% 30/07/2037	CZK	2,640,000	97,452	0.01	Indonesia Government Bond 7.125% 15/08/2040	IDR	2,160,000,000	139,157	0.02
			217,643	0.03	Indonesia Government Bond 7.125% 15/06/2042	IDR	1,437,000,000	91,435	0.01
					Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	114,324	0.02
								1,072,893	0.16
					<i>Kazakhstan</i>				
					Kazakhstan Government Bond, 144A 5.5% 01/07/2037	USD	200,000	206,549	0.03
								206,549	0.03
					<i>Kenya</i>				
					Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	200,000	213,651	0.03
								213,651	0.03
					<i>Macao</i>				
					Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	200,000	200,090	0.03
								200,090	0.03

Capital Group New World Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Mexico</i>					<i>Poland Government Bond</i>				
America Movil SAB de CV 10.125% 22/01/2029	MXN	2,000,000	114,693	0.02	5% 25/10/2034	PLN	1,300,000	360,836	0.05
America Movil SAB de CV 9.5% 27/01/2031	MXN	4,000,000	226,297	0.03				939,844	0.14
Mexican Bonos 8.5% 31/05/2029	MXN	4,007,300	224,521	0.03	<i>Romania</i>				
Mexican Bonos 7.5% 26/05/2033	MXN	5,000,000	258,532	0.04	Romania Government Bond, 144A 5.25% 30/05/2032	EUR	67,000	80,738	0.01
Mexican Bonos 8.5% 18/11/2038	MXN	3,200,000	166,792	0.03	Romania Government Bond, 144A 2% 14/04/2033	EUR	50,000	47,919	0.01
Mexican Bonos 8% 31/07/2053	MXN	3,309,200	156,947	0.02	Romania Government Bond, 144A 5.625% 30/05/2037	EUR	60,000	68,903	0.01
Mexican Bonos 7.75% 29/05/2031	MXN	7,787,300	416,962	0.06	Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	32,000	38,561	0.01
Mexican Bonos 7.75% 23/11/2034	MXN	5,753,500	296,701	0.05				236,121	0.04
Mexican Bonos 7.75% 13/11/2042	MXN	3,160,000	150,190	0.02	<i>Saudi Arabia</i>				
Mexico Government Bond 5.125% 19/03/2038	EUR	100,000	117,157	0.02	Greensaf Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	200,000	209,297	0.03
Mexico Government Bond 5% 27/04/2051	USD	200,000	161,300	0.02	Saudi Arabia Government Bond, Reg. S 4.875% 18/07/2033	USD	200,000	203,396	0.03
			2,290,092	0.34	Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	420,000	415,785	0.06
<i>Morocco</i>								828,478	0.12
Morocco Government Bond, 144A 3.875% 02/04/2029	EUR	115,000	136,773	0.02	<i>South Africa</i>				
			136,773	0.02	South Africa Government Bond 8.25% 31/03/2032	ZAR	1,660,000	102,656	0.02
<i>Mozambique</i>					South Africa Government Bond 8.875% 28/02/2035	ZAR	1,183,000	74,435	0.01
Mozambique Government Bond, STEP, Reg. S, FRN 9% 15/09/2031	USD	200,000	171,546	0.03	South Africa Government Bond 9% 31/01/2040	ZAR	4,545,000	275,200	0.04
			171,546	0.03	South Africa Government Bond 11.625% 31/03/2053	ZAR	2,780,000	211,929	0.03
<i>Nigeria</i>					South Africa Government Bond 8.75% 31/01/2044	ZAR	2,440,000	141,067	0.02
Nigeria Government Bond, 144A 8.631% 13/01/2036	USD	200,000	215,043	0.03				805,287	0.12
Nigeria Government Bond 18.5% 21/02/2031	NGN	113,970,000	83,230	0.01	<i>Supranational</i>				
			298,273	0.04	Asian Development Bank 5.25% 29/04/2035	PHP	4,100,000	68,655	0.01
<i>Oman</i>								68,655	0.01
Oman Government Bond, Reg. S 6% 01/08/2029	USD	200,000	209,867	0.03	<i>Turkey</i>				
			209,867	0.03	Turkiye Government Bond 37.84% 14/07/2027	TRY	5,000,000	121,328	0.02
<i>Panama</i>					Turkiye Government Bond 17.3% 19/07/2028	TRY	3,578,000	63,968	0.01
Panama Government Bond 6.853% 28/03/2054	USD	200,000	209,035	0.03	Turkiye Government Bond 9.375% 14/03/2029	USD	280,000	315,317	0.05
			209,035	0.03	Turkiye Government Bond 4.875% 16/04/2043	USD	200,000	154,774	0.02
<i>Peru</i>								655,387	0.10
Peru Government Bond 3% 15/01/2034	USD	50,000	43,593	0.01	<i>United Arab Emirates</i>				
Peru Government Bond 3.55% 10/03/2051	USD	45,000	31,600	-	Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	100,000	118,933	0.02
Peru Government Bond 2.78% 01/12/2060	USD	80,000	43,632	0.01				118,933	0.02
			118,825	0.02	<i>United Kingdom</i>				
<i>Philippines</i>					HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	200,000	219,181	0.03
Philippines Government Bond 6.375% 27/07/2030	PHP	1,910,000	33,209	-				219,181	0.03
Philippines Government Bond 6% 20/08/2030	PHP	2,345,000	40,180	0.01	<i>United States of America</i>				
Philippines Government Bond 6.75% 15/09/2032	PHP	6,570,000	116,847	0.02	US Treasury 4% 15/11/2035	USD	40,000	39,456	0.01
Philippines Government Bond 3.95% 20/01/2040	USD	200,000	177,265	0.03	US Treasury 4.625% 15/11/2055	USD	31,000	29,930	-
			367,501	0.06				69,386	0.01
<i>Poland</i>					<i>Venezuela, Bolivarian Republic Of</i>				
Poland Government Bond 5.75% 25/04/2029	PLN	385,000	112,691	0.02	Venezuela Government Bond, Reg. S 6% 09/12/2020 ⁹	USD	33,500	8,928	-
Poland Government Bond 4.875% 04/10/2033	USD	66,000	67,232	0.01					
Poland Government Bond 6% 25/10/2033	PLN	1,339,000	399,085	0.06					

Capital Group New World Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
Venezuela Government Bond, Reg. S 9% 07/05/2023 ⁵					China				
	USD	20,000	5,675	–	Alibaba Group Holding Ltd., ADR	USD	19,956	2,925,151	0.44
			14,603	–	Alibaba Group Holding Ltd.	HKD	237,402	4,344,788	0.65
Total Bonds			15,717,235	2.35	Anhui Conch Cement Co. Ltd. 'H'	HKD	370,000	1,046,642	0.16
Equities					ANTA Sports Products Ltd.	HKD	39,400	406,986	0.06
Argentina					Baidu, Inc., ADR	USD	9,447	1,234,345	0.19
Loma Negra Cia Industrial Argentina SA, ADR	USD	34,566	447,630	0.07	Baidu, Inc. 'A'	HKD	45,800	750,734	0.11
Vista Energy SAB de CV, ADR	USD	29,185	1,420,142	0.21	Bank of Ningbo Co. Ltd. 'A'	CNY	67,800	272,517	0.04
			1,867,772	0.28	BeOne Medicines Ltd., ADR	USD	5,098	1,548,823	0.23
Austria					BeOne Medicines Ltd. 'H'	HKD	6,200	144,073	0.02
Erste Group Bank AG	EUR	299	35,973	0.01	BYD Co. Ltd. 'A'	CNY	116,100	1,620,959	0.24
			35,973	0.01	BYD Co. Ltd. 'H'	HKD	37,800	460,289	0.07
Belgium					CanSino Biologics, Inc., Reg. S 'H'	HKD	7,398	33,174	0.01
Anheuser-Busch InBev SA	EUR	15,197	975,045	0.15	China Hongqiao Group Ltd.	HKD	34,000	141,286	0.02
Syngoo SA	EUR	3,430	275,471	0.04	China Merchants Bank Co. Ltd. 'A'	CNY	21,200	127,729	0.02
			1,250,516	0.19	China Merchants Bank Co. Ltd. 'H'	HKD	139,000	940,017	0.14
Brazil					China Resources Land Ltd.	HKD	262,000	912,567	0.14
Allos SA	BRL	10,007	51,694	0.01	China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	259,200	1,425,143	0.21
B3 SA - Brasil Bolsa Balcao	BRL	241,555	628,756	0.09	Contemporary Amperex Technology Co. Ltd. 'A'	CNY	37,835	1,980,747	0.30
Banco BTG Pactual SA	BRL	115,700	1,104,139	0.16	Full Truck Alliance Co. Ltd., ADR	USD	71,554	767,774	0.12
Banco Santander Brasil SA	BRL	110,300	674,610	0.10	H World Group Ltd., ADR	USD	41,541	1,954,504	0.29
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	68,617	1,644,560	0.25	H World Group Ltd.	HKD	32,400	153,053	0.02
CPFL Energia SA	BRL	46,288	449,429	0.07	Haitian International Holdings Ltd.	HKD	19,457	55,303	0.01
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	28,668	157,428	0.02	Innovent Biologics, Inc., Reg. S	HKD	122,323	1,192,036	0.18
Embraer SA	BRL	23,949	386,874	0.06	JD Health International, Inc., Reg. S	HKD	16,700	118,640	0.02
Equatorial SA	BRL	132,220	926,510	0.14	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	65,599	1,028,881	0.15
Itau Unibanco Holding SA, ADR Preference	USD	214,230	1,533,887	0.23	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	145,788	1,239,807	0.19
Itau Unibanco Holding SA Preference	BRL	74,647	535,073	0.08	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	30,400	277,756	0.04
JBS NV, BDR	BRL	107,156	1,545,452	0.23	Kanzhun Ltd., ADR	USD	154,882	3,156,495	0.47
Localiza Rent a Car SA Preference	BRL	11,032	83,549	0.01	Kanzhun Ltd.	HKD	13,200	133,598	0.02
Localiza Rent a Car SA	BRL	286,849	2,262,223	0.34	Kweichow Moutai Co. Ltd. 'A'	CNY	19,972	3,933,195	0.59
Motiva Infraestrutura de Mobilidade SA	BRL	417,720	1,143,148	0.17	Laopu Gold Co. Ltd. 'H'	HKD	2,600	206,254	0.03
NU Holdings Ltd. 'A'	USD	481,963	8,068,060	1.21	Li Ning Co. Ltd.	HKD	326,738	782,337	0.12
Odontoprev SA	BRL	214,793	437,688	0.07	Longfor Group Holdings Ltd., Reg. S	HKD	58,866	64,550	0.01
Petroleo Brasileiro SA, ADR	USD	103,974	1,232,092	0.18	Meituan, Reg. S 'B'	HKD	76,100	1,004,191	0.15
Raia Drogasil SA	BRL	273,735	1,174,061	0.18	Midea Group Co. Ltd. 'A'	CNY	480,500	5,371,816	0.80
Rede D'Or Sao Luiz SA, Reg. S	BRL	71,476	529,281	0.08	NetEase, Inc.	HKD	187,900	5,170,835	0.77
Rumo SA	BRL	932,803	2,491,798	0.37	PDD Holdings, Inc., ADR	USD	8,248	935,241	0.14
Suzano SA	BRL	72,460	678,784	0.10	People's Insurance Co. Group of China Ltd. (The 'H')	HKD	1,458,000	1,260,177	0.19
TIM SA	BRL	70,106	274,314	0.04	PICC Property & Casualty Co. Ltd. 'H'	HKD	1,141,612	2,393,512	0.36
Vale SA, ADR 'B'	USD	34,498	449,509	0.07	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	194,226	1,633,798	0.24
Vale SA	BRL	173,870	2,273,349	0.34	Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	184,056	1,979,828	0.30
Vibra Energia SA	BRL	292,627	1,376,132	0.21	Shenzhou International Group Holdings Ltd.	HKD	46,800	365,730	0.06
WEG SA	BRL	184,680	1,654,140	0.25	Tencent Holdings Ltd.	HKD	237,799	18,221,880	2.73
XP, Inc. 'A'	USD	137,739	2,254,787	0.34	Tencent Music Entertainment Group, ADR	USD	55,654	975,615	0.15
			36,021,327	5.40	Trip.com Group Ltd., ADR	USD	78,733	5,661,690	0.85
Canada					Trip.com Group Ltd.	HKD	64,122	4,599,708	0.69
Barrick Mining Corp.	USD	72,764	3,168,872	0.48					
Brookfield Corp.	USD	26,639	1,222,464	0.18					
First Quantum Minerals Ltd.	CAD	260,915	6,995,499	1.05					
Ivanhoe Mines Ltd. 'A'	CAD	55,133	627,027	0.09					
Nutrien Ltd.	CAD	11,969	738,781	0.11					
Pan American Silver Corp.	USD	12,802	663,272	0.10					
Wheaton Precious Metals Corp.	CAD	6,191	727,827	0.11					
			14,143,742	2.12					

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Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Tsingtao Brewery Co. Ltd. 'H'	HKD	130,815	817,549	0.12	Galaxy Entertainment Group Ltd.	HKD	363,592	1,783,321	0.27
Weichai Power Co. Ltd. 'A'	CNY	326,100	799,087	0.12	Hong Kong Exchanges & Clearing Ltd.	HKD	17,410	909,672	0.14
Weichai Power Co. Ltd. 'H'	HKD	162,000	389,895	0.06	Sands China Ltd.	HKD	88,400	222,785	0.03
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	18,293	230,527	0.03	Shangri-La Asia Ltd.	HKD	284,000	173,333	0.02
Wuxi Biologics Cayman, Inc., Reg. S	HKD	38,500	155,049	0.02	Techtronic Industries Co. Ltd.	HKD	102,500	1,177,600	0.18
Xiaomi Corp., Reg. S 'B'	HKD	425,800	2,149,039	0.32	WH Group Ltd., Reg. S	HKD	241,500	268,868	0.04
Zhongji Innolight Co. Ltd. 'A'	CNY	5,600	485,163	0.07				10,035,784	1.50
Zijin Gold International Co. Ltd.	HKD	74,742	1,397,236	0.21					
			91,377,719	13.69	Hungary				
Denmark					OTP Bank Nyrt.	HUF	4,213	451,406	0.07
Carlsberg A/S 'B'	DKK	9,895	1,297,150	0.19	Wizz Air Holdings plc, Reg. S	GBP	9,240	158,953	0.02
DSV A/S	DKK	7,712	1,940,695	0.29				610,359	0.09
Novo Nordisk A/S 'B'	DKK	113,777	5,799,532	0.87	India				
			9,037,377	1.35	360 ONE WAM Ltd.	INR	29,800	393,518	0.06
Egypt					APL Apollo Tubes Ltd.	INR	93,489	1,991,030	0.30
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	470,619	1,005,841	0.15	Asian Paints Ltd.	INR	10,509	323,647	0.05
			1,005,841	0.15	AU Small Finance Bank Ltd., Reg. S	INR	138,747	1,535,405	0.23
France					Avenue Supermarts Ltd., Reg. S	INR	27,930	1,174,972	0.18
Airbus SE	EUR	37,155	8,618,225	1.29	Axis Bank Ltd.	INR	150,555	2,131,175	0.32
Arkema SA	EUR	2,877	176,002	0.03	Bajaj Finance Ltd.	INR	80,089	879,373	0.13
BioMerieux	EUR	2,870	371,588	0.05	Bajaj Finserv Ltd.	INR	12,032	272,795	0.04
Bureau Veritas SA	EUR	9,784	311,576	0.05	Bharti Airtel Ltd.	INR	341,220	8,004,718	1.20
Capgemini SE	EUR	10,987	1,819,586	0.27	Bharti Airtel Ltd. (Partly Paid)	INR	8,582	161,482	0.02
Cie Generale des Etablissements Michelin SCA	EUR	184	6,102	-	BSE Ltd.	INR	35,279	1,033,300	0.15
Danone SA	EUR	4,596	414,694	0.06	Central Depository Services India Ltd., Reg. S	INR	42,678	685,518	0.10
Edenred SE	EUR	3,031	67,335	0.01	Cholamandalam Investment and Finance Co. Ltd.	INR	128,585	2,429,811	0.36
Engie SA	EUR	4,290	112,800	0.02	Coforge Ltd.	INR	8,385	155,181	0.02
EssilorLuxottica SA	EUR	3,024	956,110	0.14	Eicher Motors Ltd.	INR	37,317	3,034,305	0.45
Hermes International SCA	EUR	293	723,915	0.11	Eternal Ltd.	INR	546,034	1,694,068	0.25
Kering SA	EUR	349	123,149	0.02	Godrej Consumer Products Ltd.	INR	13,870	188,625	0.03
L'Oreal SA (LN)	EUR	1,022	438,983	0.07	HCL Technologies Ltd.	INR	8,029	145,024	0.02
LVMH Moet Hennessy Louis Vuitton SE	EUR	6,691	5,044,346	0.75	HDFC Bank Ltd.	INR	309,497	3,419,956	0.51
Orange SA	EUR	50,361	840,282	0.13	ICICI Bank Ltd., ADR	USD	26,760	797,448	0.12
Pernod Ricard SA	EUR	7,939	679,649	0.10	ICICI Bank Ltd.	INR	100,634	1,502,419	0.23
Renault SA	EUR	3,010	124,611	0.02	ITC Ltd.	INR	229,271	1,029,020	0.15
Safran SA	EUR	7,419	2,581,671	0.39	Kotak Mahindra Bank Ltd.	INR	138,710	3,397,194	0.51
Schneider Electric SE	EUR	2,424	664,422	0.10	Larsen & Toubro Ltd.	INR	21,047	956,293	0.14
TotalEnergies SE	EUR	32,735	2,133,598	0.32	Laurus Labs Ltd., Reg. S	INR	255,433	3,146,553	0.47
			26,208,644	3.93	Lenskart Solutions Ltd.	INR	95,060	476,678	0.07
Germany					Lodha Developers Ltd., Reg. S	INR	405,018	4,783,126	0.72
adidas AG	EUR	1,729	340,351	0.05	Lupin Ltd.	INR	11,937	279,815	0.04
BASF SE	EUR	23,838	1,245,360	0.19	Mahindra & Mahindra Ltd.	USD	8,397	346,585	0.05
Dr. Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	5,348	286,563	0.04	MakeMyTrip Ltd.	USD	28,094	2,307,079	0.35
Heidelberg Materials AG	EUR	1,060	277,582	0.04	Mankind Pharma Ltd.	INR	10,000	244,862	0.04
Infineon Technologies AG	EUR	11,245	498,253	0.07	Maruti Suzuki India Ltd.	INR	11,669	2,169,259	0.32
SAP SE, ADR	USD	759	184,369	0.03	Max Healthcare Institute Ltd.	INR	411,287	4,783,120	0.72
SAP SE	EUR	3,575	874,725	0.13	PB Fintech Ltd.	INR	103,540	2,103,156	0.31
Siemens AG	EUR	4,656	1,307,573	0.20	Power Grid Corp. of India Ltd.	INR	652,297	1,918,838	0.29
			5,014,776	0.75	Reliance Industries Ltd.	INR	255,791	4,464,721	0.67
Greece					Shriram Finance Ltd.	INR	145,062	1,607,937	0.24
Eurobank SA	EUR	673,301	2,698,578	0.40	SRF Ltd.	INR	7,120	243,603	0.04
JUMBO SA	EUR	47,863	1,572,560	0.24	Swiggy Ltd.	INR	86,849	373,244	0.06
National Bank of Greece SA	EUR	107,909	1,643,628	0.25	Tata Consultancy Services Ltd.	INR	7,025	251,132	0.04
			5,914,766	0.89	Tube Investments of India Ltd.	INR	6,015	174,973	0.03
Hong Kong					TVS Motor Co. Ltd.	INR	33,862	1,400,437	0.21
AIA Group Ltd.	HKD	356,437	3,661,140	0.55					
CK Asset Holdings Ltd.	HKD	125,363	631,465	0.09					
Futu Holdings Ltd., ADR	USD	7,354	1,207,600	0.18					

Capital Group New World Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
United Spirits Ltd.	INR	36,018	578,587	0.09	BBB Foods, Inc. 'A'	USD	21,708	724,830	0.11
Varun Beverages Ltd.	INR	117,175	638,127	0.10	Fibra Uno Administracion SA de CV, REIT	MXN	44,590	66,832	0.01
			69,628,109	10.43	Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	87	22,936	–
Indonesia					Indonesia				
Bank Central Asia Tbk. PT	IDR	1,487,128	717,832	0.11	Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	59,045	1,551,122	0.23
Telkom Indonesia Persero Tbk. PT	IDR	7,178,400	1,493,022	0.22	Grupo Financiero Banorte SAB de CV 'O'	MXN	117,863	1,092,659	0.16
			2,210,854	0.33	Grupo Mexico SAB de CV Kimberly-Clark de Mexico SAB de CV 'A'	MXN	417,708	3,944,073	0.59
Israel					Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	39,107	1,220,529	0.18	Wal-Mart de Mexico SAB de CV	MXN	195,826	610,397	0.09
			1,220,529	0.18				11,576,519	1.73
Italy					Italy				
Ferrari NV	EUR	839	312,388	0.05	Netherlands				
Leonardo SpA	EUR	27,091	1,551,927	0.23	ASML Holding NV, ADR	USD	1,384	1,480,686	0.22
Moncler SpA	EUR	10,906	700,939	0.10	ASML Holding NV	EUR	4,190	4,478,758	0.67
UniCredit SpA	EUR	40,769	3,384,468	0.51	CVC Capital Partners plc, Reg. S	EUR	26,260	439,733	0.07
			5,949,722	0.89	InPost SA	EUR	35,644	436,595	0.06
Japan					Japan				
Asahi Intecc Co. Ltd.	JPY	11,900	222,930	0.03	Prosus NV	EUR	35,541	2,195,143	0.33
Daikin Industries Ltd.	JPY	13,000	1,668,850	0.25				9,030,915	1.35
Disco Corp.	JPY	300	92,517	0.01	Panama				
Fast Retailing Co. Ltd.	JPY	700	253,857	0.04	Copa Holdings SA 'A'	USD	24,628	2,970,383	0.45
Hitachi Ltd.	JPY	159,800	4,957,578	0.74				2,970,383	0.45
IHI Corp.	JPY	119,981	2,115,520	0.32	Peru				
Keyence Corp.	JPY	1,300	470,996	0.07	Credicorp Ltd.	USD	5,092	1,461,404	0.22
Kokusai Electric Corp.	JPY	19,200	670,177	0.10	Southern Copper Corp.	USD	4,109	589,518	0.09
Mitsubishi Heavy Industries Ltd.	JPY	27,500	673,529	0.10				2,050,922	0.31
Mitsui & Co. Ltd.	JPY	39,800	1,176,317	0.18	Philippines				
Nippon Steel Corp.	JPY	123,900	506,706	0.08	Ayala Corp.	PHP	62,520	497,345	0.07
Nitto Denko Corp.	JPY	71,726	1,704,279	0.26	Bank of the Philippine Islands	PHP	615,722	1,215,053	0.18
Ryohin Keikaku Co. Ltd.	JPY	95,700	1,700,302	0.26	BDO Unibank, Inc.	PHP	117,423	267,716	0.04
TDK Corp.	JPY	39,600	560,286	0.08	GT Capital Holdings, Inc.	PHP	48,380	489,280	0.07
Tokyo Electron Ltd.	JPY	26,800	5,885,750	0.88	International Container Terminal Services, Inc.	PHP	603,300	5,784,593	0.87
			22,659,594	3.40	SM Investments Corp.	PHP	53,520	636,333	0.10
Kazakhstan					Kazakhstan				
Kaspi.KZ JSC, Reg. S, ADR	USD	4,633	361,976	0.05	SM Prime Holdings, Inc.	PHP	1,312,400	506,196	0.08
			361,976	0.05				9,396,516	1.41
Korea, Republic Of					Korea, Republic Of				
Coupang, Inc.	USD	20,922	493,550	0.07	Poland				
Hana Financial Group, Inc.	KRW	37,149	2,423,177	0.36	Dino Polska SA, Reg. S	PLN	62,482	719,289	0.11
Hyundai Motor Co.	KRW	6,585	1,348,274	0.20	Zabka Group SA	PLN	49,912	317,986	0.05
KB Financial Group, Inc.	KRW	39,776	3,438,559	0.52				1,037,275	0.16
KT Corp., ADR	USD	114,281	2,167,910	0.32	Qatar				
KT&G Corp.	KRW	9,240	909,777	0.14	Qatar National Bank QPSC	QAR	99,772	511,301	0.08
NAVER Corp.	KRW	1,603	268,607	0.04				511,301	0.08
Samsung Electronics Co. Ltd. Preference	KRW	19,857	1,218,593	0.18	Saudi Arabia				
Samsung Electronics Co. Ltd.	KRW	32,532	2,711,357	0.41	Al Rajhi Bank	SAR	92,438	2,402,948	0.36
Samsung Fire & Marine Insurance Co. Ltd.	KRW	1,879	647,647	0.10	Dr. Sulaiman Al Habib Medical Services Group Co.	SAR	9,303	637,443	0.10
Samsung Life Insurance Co. Ltd.	KRW	8,850	963,761	0.14	Saudi Awwal Bank	SAR	101,766	877,578	0.13
Shinhan Financial Group Co. Ltd.	KRW	2,206	117,723	0.02	Saudi Basic Industries Corp.	SAR	57,565	786,965	0.12
SK Hynix, Inc.	KRW	42,110	19,068,477	2.86	Saudi National Bank (The)	SAR	134,432	1,357,314	0.20
Woori Financial Group, Inc.	KRW	14,693	285,956	0.04				6,062,248	0.91
			36,063,368	5.40	Singapore				
Malaysia					Singapore				
Public Bank Bhd.	MYR	599,100	670,354	0.10	Grab Holdings Ltd. 'A'	USD	33,945	169,386	0.03
			670,354	0.10	Sea Ltd., ADR	USD	10,986	1,401,484	0.21
Mexico					Singapore				
America Movil SAB de CV, ADR	USD	63,203	1,306,406	0.20	Sembcorp Industries Ltd.	SGD	205,400	958,864	0.14
Arca Continental SAB de CV	MXN	170,942	1,849,961	0.28	Singapore Telecommunications Ltd.	SGD	58,800	208,331	0.03
								2,738,065	0.41
					South Africa				
					Capitec Bank Holdings Ltd.	ZAR	14,211	3,568,641	0.53
					Discovery Ltd.	ZAR	32,153	442,167	0.07
					FirstRand Ltd.	ZAR	213,311	1,166,866	0.18

Capital Group New World Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Impala Platinum Holdings Ltd.	ZAR	63,435	999,075	0.15	ADNOC Drilling Co. PJSC	AED	1,170,905	1,702,526	0.25
MTN Group Ltd.	ZAR	450,841	4,607,088	0.69	Adnoc Gas plc	AED	1,501,074	1,450,908	0.22
Naspers Ltd. 'N'	ZAR	14,479	961,702	0.14	Emaar Properties PJSC	AED	185,046	707,976	0.11
Pepkor Holdings Ltd., Reg. S	ZAR	290,191	463,999	0.07	Emirates NBD Bank PJSC	AED	199,754	1,514,758	0.23
Shoprite Holdings Ltd.	ZAR	69,995	1,143,031	0.17				10,113,681	1.52
Valterra Platinum Ltd., ADR	USD	6,844	95,816	0.01	United Kingdom				
Valterra Platinum Ltd.	ZAR	21,163	1,791,629	0.27	3i Group plc	GBP	14,092	613,106	0.09
			15,240,014	2.28	Anglo American plc	GBP	14,517	598,237	0.09
Spain					Antofagasta plc	GBP	10,039	440,613	0.07
Amadeus IT Group SA	EUR	6,164	452,122	0.07	AstraZeneca plc	GBP	18,868	3,475,333	0.52
Banco Bilbao Vizcaya Argentaria SA	EUR	355,542	8,316,177	1.25	BAE Systems plc	GBP	75,000	1,724,176	0.26
Banco Santander SA	EUR	190,948	2,240,745	0.33	British American Tobacco plc	GBP	9,414	533,563	0.08
Industria de Diseno Textil SA	EUR	4,696	309,327	0.05	Glencore plc	GBP	417,403	2,270,562	0.34
International Consolidated Airlines Group SA	GBP	78,098	432,432	0.06	HSBC Holdings plc	GBP	30,595	479,662	0.07
			11,750,803	1.76	Inchcape plc	GBP	74,769	775,070	0.12
Sweden					InterContinental Hotels Group plc	GBP	2,469	345,850	0.05
Evolution AB, Reg. S	SEK	1,084	73,773	0.01	Prudential plc	GBP	56,299	868,651	0.13
Spotify Technology SA	USD	1,726	1,002,305	0.15	Rolls-Royce Holdings plc	GBP	363,400	5,648,377	0.85
			1,076,078	0.16	Shell plc	GBP	12,256	450,215	0.07
Switzerland					Standard Chartered plc	GBP	214,767	5,244,827	0.78
Alcon AG	CHF	2,179	173,086	0.03	Wise plc 'A'	GBP	17,361	208,529	0.03
Cie Financiere Richemont SA	CHF	13,476	2,908,339	0.43				23,676,771	3.55
Nestle SA	CHF	48,496	4,820,183	0.72	United States of America				
Sika AG	CHF	2,597	532,270	0.08	Abbott Laboratories	USD	6,406	802,608	0.12
			8,433,878	1.26	AES Corp. (The)	USD	11,332	162,501	0.02
Taiwan, Province Of China					AGCO Corp.	USD	14,574	1,520,360	0.23
Accton Technology Corp.	TWD	41,000	1,535,671	0.23	Align Technology, Inc.	USD	2,624	409,738	0.06
ASE Technology Holding Co. Ltd.	TWD	39,000	309,174	0.05	Alphabet, Inc. 'A'	USD	13,769	4,309,697	0.65
Delta Electronics, Inc.	TWD	13,000	395,558	0.06	Alphabet, Inc. 'C'	USD	14,304	4,488,595	0.67
E Ink Holdings, Inc.	TWD	133,000	835,635	0.12	Amcor plc, CDI	AUD	210,460	1,758,705	0.26
Elite Material Co. Ltd.	TWD	37,200	1,929,522	0.29	Aon plc 'A'	USD	2,229	786,570	0.12
eMemory Technology, Inc.	TWD	10,000	545,941	0.08	Apple, Inc.	USD	4,733	1,286,713	0.19
Jentech Precision Industrial Co. Ltd.	TWD	13,000	1,119,958	0.17	Aptiv plc	USD	6,902	525,173	0.08
Lite-On Technology Corp.	TWD	33,000	169,988	0.02	Boeing Co. (The)	USD	1,287	279,433	0.04
MediaTek, Inc.	TWD	54,000	2,446,825	0.37	Booking Holdings, Inc.	USD	65	348,096	0.05
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	1,942	590,154	0.09	Borr Drilling Ltd.	USD	24,662	99,388	0.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,089,113	53,206,849	7.97	Broadcom, Inc.	USD	35,031	12,124,229	1.82
			63,085,275	9.45	Carrier Global Corp.	USD	8,819	465,996	0.07
Thailand					Chevron Corp.	USD	2,889	440,313	0.07
Advanced Info Service PCL	THB	45,700	454,351	0.07	Cloudflare, Inc. 'A'	USD	9,756	1,923,395	0.29
Gulf Development PCL	THB	1,305,662	1,731,364	0.26	Coca-Cola Co. (The)	USD	4,180	292,224	0.04
Kasikornbank PCL	THB	111,700	690,086	0.10	Corning, Inc.	USD	10,881	952,740	0.14
Siam Cement PCL (The)	THB	121,000	702,502	0.10	Corteva, Inc.	USD	5,091	341,250	0.05
True Corp. PCL	THB	3,803,637	1,316,911	0.20	Credo Technology Group Holding Ltd.	USD	1,021	146,912	0.02
			4,895,214	0.73	Danaher Corp.	USD	3,122	714,688	0.11
Turkey					Ecolab, Inc.	USD	1,171	307,411	0.05
Akbank TAS	TRY	295,502	481,624	0.07	Eli Lilly & Co.	USD	2,881	3,096,153	0.46
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	263,412	1,424,418	0.21	EPAM Systems, Inc.	USD	1,618	331,496	0.05
Haci Omer Sabanci Holding A/S	TRY	24,571	48,332	0.01	Freemport-McMoRan, Inc.	USD	10,804	548,735	0.08
Turk Hava Yollari AO	TRY	37,817	236,913	0.04	GE Aerospace	USD	14,394	4,433,784	0.66
			2,191,287	0.33	Globant SA	USD	5,867	3,833,526	0.06
United Arab Emirates					Hilton Worldwide Holdings, Inc.	USD	549	157,700	0.02
Abu Dhabi Commercial Bank PJSC	AED	213,616	831,790	0.12	Ingersoll Rand, Inc.	USD	4,206	333,199	0.05
Abu Dhabi Islamic Bank PJSC	AED	690,951	3,905,723	0.59	Intel Corp.	USD	32,480	1,198,512	0.18
					KLA Corp.	USD	2,458	2,986,667	0.45
					Linde plc	USD	2,502	1,066,828	0.16
					Marriott International, Inc. 'A'	USD	1,254	389,041	0.06
					Mastercard, Inc. 'A'	USD	9,398	5,365,130	0.80
					Medtronic plc	USD	1,109	106,531	0.02
					MercadoLibre, Inc.	USD	5,612	11,304,027	1.69
					Meta Platforms, Inc. 'A'	USD	10,071	6,647,766	1.00
					Mettler-Toledo International, Inc.	USD	195	271,867	0.04

Capital Group New World Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market					
Equities (continued)					Bonds (continued)					
Micron Technology, Inc.	USD	2,753	785,734	0.12	<i>Malaysia</i>					
Microsoft Corp.	USD	26,126	12,635,056	1.89	Malaysia Government Bond 3.828% 05/07/2034	MYR	1,758,000	444,258	0.07	
Mondelez International, Inc. 'A'	USD	4,626	249,018	0.04	Malaysia Government Bond 4.054% 18/04/2039	MYR	505,000	128,174	0.02	
Monster Beverage Corp.	USD	8,537	654,532	0.10	Malaysia Government Bond 3.757% 22/05/2040	MYR	294,000	72,232	0.01	
Netflix, Inc.	USD	19,844	1,860,573	0.28	Malaysia Government Bond 4.638% 15/11/2049	MYR	140,000	38,432	–	
NIKE, Inc. 'B'	USD	2,973	189,410	0.03	Malaysia Government Bond 4.065% 15/06/2050	MYR	480,000	120,652	0.02	
NVIDIA Corp.	USD	53,270	9,934,855	1.49	Malaysia Government Bond 5.357% 15/05/2052	MYR	135,000	41,049	–	
Oracle Corp.	USD	4,146	808,097	0.12	Malaysia Government Bond 4.28% 23/03/2054	MYR	175,000	45,154	0.01	
PepsiCo, Inc.	USD	3,049	437,593	0.07				889,951	0.13	
Philip Morris International, Inc.	USD	5,126	822,210	0.12	<i>Mexico</i>					
ROBLOX Corp. 'A'	USD	6,500	526,695	0.08	Mexico Government Bond 6% 13/05/2030	USD	400,000	419,900	0.06	
Royal Caribbean Cruises Ltd.	USD	1,798	501,498	0.08	Petroleos Mexicanos 5.95% 28/01/2031	USD	60,000	58,108	0.01	
S&P Global, Inc.	USD	436	227,849	0.03				478,008	0.07	
Schlumberger Ltd.	USD	36,521	1,401,676	0.21	<i>Thailand</i>					
Starbucks Corp.	USD	4,667	393,008	0.06	Thailand Government Bond 3.45% 17/06/2043	THB	6,655,000	247,161	0.04	
Synopsys, Inc.	USD	1,171	550,042	0.08				247,161	0.04	
Tesla, Inc.	USD	1,902	855,367	0.13	Total Bonds			2,911,585	0.44	
Thermo Fisher Scientific, Inc.	USD	4,295	2,488,738	0.37	Total Transferable securities and money market instruments dealt in on another regulated market					
TransDigm Group, Inc.	USD	1,155	1,535,977	0.23				2,911,585	0.44	
Uber Technologies, Inc.	USD	18,807	1,536,720	0.23	Recently issued securities					
Unity Software, Inc.	USD	8,107	358,086	0.05	Bonds					
Visa, Inc. 'A'	USD	6,590	2,311,179	0.35	<i>Argentina</i>					
Walmart, Inc.	USD	2,324	258,917	0.04	Transportadora de Gas del Sur SA, 144A 7.75% 20/11/2035	USD	40,000	39,614	–	
Wynn Resorts Ltd.	USD	7,387	888,878	0.13	YPF SA, 144A 8.25% 17/01/2034	USD	50,000	51,223	0.01	
Yum! Brands, Inc.	USD	2,941	444,914	0.07				90,837	0.01	
			115,764,319	17.34	Total Bonds			90,837	0.01	
<i>Vietnam</i>					Total Recently issued securities					
Asia Commercial Bank JSC	VND	107,640	98,226	0.01				90,837	0.01	
Vietnam Technological & Commercial Joint Stock Bank	VND	538,700	714,116	0.11	Other transferable securities and money market instruments					
			812,342	0.12	Equities					
Total Equities			643,702,908	96.44	<i>India</i>					
Total Transferable securities and money market instruments admitted to an official exchange listing					TVS Motor Co. Ltd. Preference 6%*					
Transferable securities and money market instruments dealt in on another regulated market								144,872	16,119	–
Bonds								16,119	–	
<i>Argentina</i>					<i>Russian Federation</i>					
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	40,000	41,639	0.01	Alrosa PJSC [†]	USD	134,790	–	–	
Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	60,000	60,032	0.01	Gazprom PJSC [†]	RUB	125,588	–	–	
			101,671	0.02	Moscow Exchange MICEX- RTS PJSC [†]	USD	52,271	–	–	
<i>Brazil</i>					Rosneft Oil Co. PJSC [†]	RUB	77,696	–	–	
BNTNF 10 10% 01/01/2033	BRL	2,308,000	354,969	0.05	Sberbank of Russia PJSC [†]	RUB	479,756	–	–	
Brazil Notas do Tesouro Nacional 6% 15/05/2027	BRL	47,300	384,070	0.06				–	–	
Brazil Treasury, FRN 272.428% 15/08/2050	BRL	18,300	133,206	0.02	Total Equities			16,119	–	
			872,245	0.13	Total Other transferable securities and money market instruments					
<i>Chile</i>								16,119	–	
Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	55,000	57,916	0.01	Total Investments			662,438,684	99.24	
			57,916	0.01	Cash			8,192,545	1.23	
<i>Colombia</i>					Other assets/(liabilities)					
Columbia Government Bond 3.75% 25/02/2037	COP	1,135,000	92,861	0.01				(3,136,417)	(0.47)	
			92,861	0.01	Total net assets			667,494,812	100.00	
<i>India</i>					* Security is currently in default.					
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	173,000	171,772	0.03	† Security is valued at its fair value under the direction of the Board of Directors of the Company.					
			171,772	0.03						

Capital Group New World Fund (LUX) (continued)

As at 31 December 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
PHP	800,000	USD	13,587	07/01/2026	Goldman Sachs	5	–
CZK	8,669,000	USD	418,005	09/01/2026	BNY Mellon	3,719	–
IDR	1,008,915,000	USD	60,467	09/01/2026	Citibank	1	–
USD	38,778	IDR	645,001,800	09/01/2026	Goldman Sachs	121	–
CNH	2,275,000	USD	323,958	12/01/2026	UBS	2,317	–
CZK	340,000	USD	16,306	12/01/2026	UBS	235	–
HUF	4,905,000	USD	14,840	12/01/2026	BNP Paribas	151	–
THB	4,759,000	USD	151,087	12/01/2026	HSBC	33	–
ZAR	2,920,000	USD	170,945	12/01/2026	Citibank	5,311	–
USD	316,944	EUR	269,350	30/01/2026	Morgan Stanley	17	–
Unrealised Gain on Forward Currency Exchange Contracts						11,910	–
EUR Hedged Share Class							
EUR	11,157	USD	13,081	16/01/2026	J.P. Morgan	37	–
USD	904	EUR	766	16/01/2026	J.P. Morgan	3	–
JPY Hedged Share Class							
USD	157,042	JPY	24,428,876	16/01/2026	J.P. Morgan	928	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						968	–
Total Unrealised Gain on Forward Currency Exchange Contracts						12,878	–
MXN	300,000	USD	16,713	07/01/2026	Goldman Sachs	(56)	–
USD	16,439	MXN	300,000	07/01/2026	HSBC	(218)	–
USD	137,933	MYR	569,000	08/01/2026	J.P. Morgan	(2,328)	–
USD	116,890	COP	451,569,000	09/01/2026	Citibank	(2,412)	–
USD	264,638	CZK	5,480,000	09/01/2026	J.P. Morgan	(1,949)	–
USD	14,998	INR	1,352,000	09/01/2026	HSBC	(38)	–
THB	400,000	USD	12,857	12/01/2026	J.P. Morgan	(155)	–
USD	170,543	BRL	940,460	12/01/2026	Citibank	(770)	–
USD	312,115	ZAR	5,221,377	12/01/2026	Bank of America	(3,054)	–
PLN	40,000	USD	11,153	22/01/2026	J.P. Morgan	(12)	–
BRL	710,000	USD	130,498	23/01/2026	Citibank	(1,552)	–
USD	153,314	PHP	9,090,000	16/03/2026	Bank of America	(268)	–
Unrealised Loss on Forward Currency Exchange Contracts						(12,812)	–
EUR Hedged Share Class							
EUR	6,713,517	USD	7,913,555	16/01/2026	J.P. Morgan	(19,650)	–
USD	167,620	EUR	142,678	16/01/2026	J.P. Morgan	(143)	–
JPY Hedged Share Class							
JPY	1,103,674,662	USD	7,148,244	16/01/2026	J.P. Morgan	(95,142)	(0.02)
USD	25,423	JPY	4,000,000	16/01/2026	J.P. Morgan	(140)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(115,075)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts						(127,887)	(0.02)
Net Unrealised Loss on Forward Currency Exchange Contracts						(115,009)	(0.02)
Financial Futures Contracts							
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets		
Euro-Bobl, 06/03/2026	(2)	EUR	(273,022)	1,056	–		
Euro-Bund, 06/03/2026	(2)	EUR	(299,841)	2,349	–		
US 10 Year Note, 20/03/2026	(1)	USD	(112,438)	1,139	–		
US Long Bond, 20/03/2026	(1)	USD	(115,594)	2,159	–		
US Ultra Bond, 20/03/2026	(1)	USD	(118,000)	1,842	–		
Total Unrealised Gain on Financial Futures Contracts						8,545	–
US 5 Year Note, 31/03/2026	4	USD	437,219	(943)	–		
US 10 Year Ultra Bond, 20/03/2026	1	USD	115,016	(1,033)	–		
Total Unrealised Loss on Financial Futures Contracts						(1,976)	–
Net Unrealised Gain on Financial Futures Contracts						6,569	–

Capital Group Emerging Markets Equity Fund (LUX)**

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Brazil</i>					<i>India</i>				
Banco BTG Pactual SA	BRL	422,419	4,031,195	1.57	360 ONE WAM Ltd.	INR	106,994	1,412,890	0.55
Motiva Infraestrutura de Mobilidade SA	BRL	701,256	1,919,083	0.74	Axis Bank Ltd.	INR	229,842	3,253,519	1.26
Multiplan Empreendimentos Imobiliarios SA	BRL	144,884	718,138	0.28	Bharti Airtel Ltd.	INR	93,588	2,195,492	0.85
NU Holdings Ltd. 'A'	USD	73,484	1,230,122	0.48	BSE Ltd.	INR	38,202	1,118,912	0.43
Petroleo Brasileiro SA, ADR	USD	39,177	464,248	0.18	Central Depository Services India Ltd., Reg. S	INR	33,378	536,136	0.21
Rede D'Or Sao Luiz SA, Reg. S	BRL	264,398	1,957,873	0.76	Cholamandalam Investment and Finance Co. Ltd.	INR	186,346	3,521,294	1.37
Rumo SA	BRL	889,043	2,374,903	0.92	Embassy Office Parks REIT	INR	428,620	2,077,074	0.81
TIM SA	BRL	267,542	1,046,850	0.41	Eternal Ltd.	INR	907,344	2,815,031	1.09
Vibra Energia SA	BRL	157,945	742,765	0.29	FSN E-Commerce Ventures Ltd.	INR	192,002	566,470	0.22
			14,485,177	5.63	Godrej Consumer Products Ltd.	INR	53,894	732,931	0.28
<i>Canada</i>					HDFC Bank Ltd.	INR	36,974	408,564	0.16
Ivanhoe Mines Ltd. 'A'	CAD	88,357	1,004,884	0.39	ICICI Bank Ltd.	INR	140,936	2,104,109	0.82
			1,004,884	0.39	Kotak Mahindra Bank Ltd.	INR	207,460	5,080,974	1.97
<i>China</i>					Lenskart Solutions Ltd.	INR	213,162	1,068,900	0.42
Alibaba Group Holding Ltd.	HKD	310,600	5,684,414	2.21	MakeMyTrip Ltd.	USD	34,452	2,829,198	1.10
Anhui Conch Cement Co. Ltd. 'H'	HKD	299,000	845,800	0.33	Maruti Suzuki India Ltd.	INR	11,779	2,189,708	0.85
BeOne Medicines Ltd., ADR	USD	10,759	3,268,692	1.27	Max Healthcare Institute Ltd.	INR	206,280	2,398,962	0.93
China Merchants Bank Co. Ltd. 'H'	HKD	335,000	2,265,508	0.88	Shriram Finance Ltd.	INR	87,084	965,281	0.38
China Resources Land Ltd.	HKD	507,500	1,767,663	0.69	Tube Investments of India Ltd.	INR	24,092	700,822	0.27
Chongqing Brewery Co. Ltd. 'A'	CNY	76,100	568,655	0.22	TVS Motor Co. Ltd.	INR	48,990	2,026,089	0.79
Duality Biotherapeutics, Inc.	HKD	18,600	708,807	0.28	United Spirits Ltd.	INR	91,020	1,462,129	0.57
Full Truck Alliance Co. Ltd., ADR	USD	239,905	2,574,181	1.00	Varun Beverages Ltd.	INR	97,763	532,411	0.21
GenFleet Therapeutics Shanghai, Inc. 'H'	HKD	286,200	871,360	0.34				39,996,896	15.54
H World Group Ltd., ADR	USD	35,266	1,659,265	0.65	<i>Indonesia</i>				
Industrial & Commercial Bank of China Ltd. 'H'	HKD	599,000	485,354	0.19	Bank Central Asia Tbk. PT	IDR	5,118,800	2,470,828	0.96
Innovent Biologics, Inc., Reg. S	HKD	243,254	2,370,506	0.92	Indosat Tbk. PT	IDR	13,338,700	1,855,726	0.72
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	124,276	1,949,194	0.76	Sumber Alfaria Trijaya Tbk. PT	IDR	2,089,500	247,442	0.10
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	279,612	2,377,870	0.92	Telkom Indonesia Persero Tbk. PT	IDR	1,291,200	268,554	0.10
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	17,600	160,806	0.06				4,842,550	1.88
Kanzhun Ltd., ADR	USD	168,015	3,424,146	1.33	<i>Kazakhstan</i>				
Meituan, Reg. S 'B'	HKD	88,300	1,165,178	0.45	Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	35,767	1,069,411	0.42
Midea Group Co. Ltd. 'A'	CNY	102,900	1,150,385	0.45				1,069,411	0.42
NetEase, Inc., ADR	USD	12,031	1,655,706	0.64	<i>Korea, Republic Of</i>				
NetEase, Inc.	HKD	222,600	6,125,747	2.38	BNK Financial Group, Inc.	KRW	187,895	2,066,185	0.80
Neway Valve Suzhou Co. Ltd. 'A'	CNY	290,100	2,152,920	0.84	Coupang, Inc.	USD	130,426	3,076,749	1.20
PDD Holdings, Inc., ADR	USD	23,522	2,667,160	1.04	Hana Financial Group, Inc.	KRW	58,210	3,796,957	1.48
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	573,000	495,255	0.19	KB Financial Group, Inc.	KRW	6,885	595,195	0.23
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,490,000	3,123,945	1.21	KT Corp., ADR	USD	136,891	2,596,822	1.01
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	338,156	3,637,430	1.41	NAVER Corp.	KRW	3,615	605,747	0.24
Tencent Holdings Ltd.	HKD	177,939	13,634,974	5.30	Samsung Electronics Co. Ltd.	KRW	110,284	9,191,542	3.57
Trip.com Group Ltd., ADR	USD	7,916	569,239	0.22	Samsung Fire & Marine Insurance Co. Ltd.	KRW	5,253	1,810,584	0.70
Tsingtao Brewery Co. Ltd. 'H'	HKD	66,000	412,477	0.16	Samsung Life Insurance Co. Ltd.	KRW	4,553	495,820	0.19
			67,772,637	26.34	SK Hynix, Inc.	KRW	20,518	9,291,072	3.61
<i>Greece</i>								33,526,673	13.03
National Bank of Greece SA	EUR	73,421	1,118,320	0.44	<i>Malaysia</i>				
			1,118,320	0.44	Public Bank Bhd.	MYR	726,300	812,682	0.32
<i>Hong Kong</i>								812,682	0.32
AIA Group Ltd.	HKD	290,200	2,980,787	1.16	<i>Mexico</i>				
			2,980,787	1.16	America Movil SAB de CV, ADR	USD	47,584	983,561	0.38
					BBB Foods, Inc. 'A'	USD	65,844	2,198,531	0.85
					Coca-Cola Femsa SAB de CV, ADR	USD	5,083	481,411	0.19
					Corp. Inmobiliaria Vesta SAB de CV	MXN	183,204	560,473	0.22

Capital Group Emerging Markets Equity Fund (LUX)** (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
Transferable securities and money market instruments admitted to an official exchange listing					Other transferable securities and money market instruments					
Equities (continued)					Collective Investment Schemes - AIF (continued)					
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	34,613	909,289	0.35					1	-
Grupo Financiero Banorte SAB de CV 'O'	MXN	278,845	2,585,056	1.01					1	-
Prologis Property Mexico SA de CV, REIT	MXN	119,743	501,647	0.20						
			8,219,968	3.20						
Philippines					Brazil					
BDO Unibank, Inc.	PHP	529,203	1,206,547	0.47	Estre Ambiental, Inc.*	USD	166,920	-	-	
International Container Terminal Services, Inc.	PHP	347,670	3,333,548	1.29						
			4,540,095	1.76						
Saudi Arabia					India					
Al Rajhi Bank	SAR	139,970	3,638,553	1.41	TVS Motor Co. Ltd. Preference 6%*	INR	243,296	27,069	0.01	
			3,638,553	1.41					27,069	0.01
Slovenia					Korea, Republic Of					
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	32,277	1,369,343	0.53	KT Corp.*	KRW	11,376	431,606	0.17	
			1,369,343	0.53					431,606	0.17
South Africa					Russian Federation					
Capitec Bank Holdings Ltd.	ZAR	9,736	2,444,887	0.95	Gazprom PJSC*	RUB	397,626	-	-	
Discovery Ltd.	ZAR	51,274	705,119	0.28	Moscow Exchange MICEX-RTS PJSC*	USD	885,482	-	-	
Gold Fields Ltd.	ZAR	14,749	643,208	0.25	Rosneft Oil Co. PJSC*	RUB	74,164	-	-	
MTN Group Ltd.	ZAR	172,054	1,758,198	0.68	Sberbank of Russia PJSC*	USD	2,617,774	-	-	
Valterra Platinum Ltd.	ZAR	33,845	2,865,269	1.11					-	-
			8,416,681	3.27						
Taiwan, Province Of China					United Kingdom					
Airtac International Group	TWD	91,418	2,705,815	1.05	Sedibelo Platinum Mines Ltd.*	CAD	8,256,400	1	-	
Lite-On Technology Corp.	TWD	412,000	2,122,270	0.83					1	-
MediaTek, Inc.	TWD	158,011	7,159,727	2.78						
Nien Made Enterprise Co. Ltd.	TWD	85,000	973,610	0.38						
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	513,009	25,062,223	9.74						
			38,023,645	14.78						
Thailand					Total Equities					
Kasikornbank PCL	THB	233,500	1,442,571	0.56					458,676	0.18
Siam Cement PCL (The)	THB	133,400	774,494	0.30						
			2,217,065	0.86						
Turkey					Total Other transferable securities and money market instruments					
Akbank TAS	TRY	506,934	826,226	0.32					458,677	0.18
			826,226	0.32						
United Arab Emirates					Units of authorised UCITS or other collective investment undertakings					
Abu Dhabi Commercial Bank PJSC	AED	320,013	1,246,084	0.48						
Abu Dhabi Islamic Bank PJSC	AED	599,737	3,390,120	1.32						
Adnoc Gas plc	AED	2,663,101	2,574,101	1.00						
Emaar Properties PJSC	AED	478,761	1,831,714	0.71						
			9,042,019	3.51						
United States of America					Luxembourg					
Genpact Ltd.	USD	21,073	985,795	0.38	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	459,809	459,809	0.18	
MercadoLibre, Inc.	USD	1,415	2,850,178	1.11					459,809	0.18
			3,835,973	1.49						
Vietnam					Total Collective Investment Schemes - UCITS					
Asia Commercial Bank JSC	VND	2,139,687	1,952,566	0.76					459,809	0.18
			1,952,566	0.76						
Total Equities			249,692,151	97.04						
Total Transferable securities and money market instruments admitted to an official exchange listing			249,692,151	97.04						
Other transferable securities and money market instruments					Units of authorised UCITS or other collective investment undertakings					
Collective Investment Schemes - AIF									459,809	0.18
Russian Federation										
Baring Vostok IV**	USD	11,802,258	1	-						

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

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

** Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

Capital Group Asian Horizon Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>China</i>									
Alibaba Group Holding Ltd.	HKD	13,500	247,069	0.45				1,333,577	2.41
ANTA Sports Products Ltd.	HKD	75,200	776,785	1.40	Ferrari NV	EUR	1,588	591,267	1.07
BYD Co. Ltd. 'A'	CNY	5,300	73,997	0.13				591,267	1.07
China Merchants Bank Co. Ltd. 'A'	CNY	18,800	113,270	0.20	<i>Japan</i>				
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	173,082	951,646	1.72	Keyence Corp.	JPY	600	217,383	0.39
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	7,300	382,171	0.69	Shin-Etsu Chemical Co. Ltd.	JPY	6,400	199,028	0.36
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	26,600	243,036	0.44	Tokyo Electron Ltd.	JPY	1,900	417,273	0.75
Kweichow Moutai Co. Ltd. 'A'	CNY	1,400	275,710	0.50				833,684	1.50
Laopu Gold Co. Ltd. 'H'	HKD	3,200	253,851	0.46	<i>Korea, Republic Of</i>				
Midea Group Co. Ltd. 'A'	CNY	62,400	697,609	1.26	Hana Financial Group, Inc.	KRW	3,881	253,152	0.46
NetEase, Inc.	HKD	56,600	1,557,580	2.81	Hyundai Motor Co.	KRW	500	102,375	0.18
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	34,500	290,209	0.52	JB Financial Group Co. Ltd.	KRW	6,105	108,441	0.20
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	5,000	53,783	0.10	KB Financial Group, Inc.	KRW	25,028	2,163,622	3.90
Tencent Holdings Ltd.	HKD	47,885	3,669,295	6.62	LS Electric Co. Ltd.	KRW	966	304,252	0.55
Trip.com Group Ltd.	HKD	14,600	1,047,312	1.89	Samsung Electronics Co. Ltd.	KRW	24,905	2,075,690	3.74
Weichai Power Co. Ltd. 'A'	CNY	98,300	240,878	0.44	Shinhan Financial Group Co. Ltd.	KRW	5,410	288,704	0.52
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	18,300	230,615	0.42	SK Hynix, Inc.	KRW	11,268	5,102,437	9.21
Wuxi Biologics Cayman, Inc., Reg. S	HKD	57,000	229,553	0.41				10,398,673	18.76
WuXi XDC Cayman, Inc.	HKD	83,500	650,186	1.17	<i>Netherlands</i>				
Xiaomi Corp., Reg. S 'B'	HKD	74,000	373,483	0.67	Prosus NV	EUR	6,379	393,990	0.71
Zhongji Innolight Co. Ltd. 'A'	CNY	14,500	1,256,226	2.27				393,990	0.71
			13,614,264	24.57	<i>Philippines</i>				
<i>France</i>					<i>Singapore</i>				
Kering SA	EUR	1,458	514,473	0.93	DBS Group Holdings Ltd.	SGD	12,090	529,111	0.95
			514,473	0.93	Sea Ltd., ADR	USD	13,472	1,718,623	3.10
<i>Hong Kong</i>					Sembcorp Industries Ltd.	SGD	59,600	278,230	0.50
AIA Group Ltd.	HKD	134,600	1,382,543	2.49	Singapore Technologies Engineering Ltd.	SGD	26,800	174,853	0.32
ASMP T Ltd.	HKD	5,400	53,738	0.10	Singapore Telecommunications Ltd.	SGD	98,200	347,927	0.63
Galaxy Entertainment Group Ltd.	HKD	84,000	411,997	0.74				3,048,744	5.50
Insilico Medicine Cayman TopCo	HKD	65,000	310,188	0.56	<i>Taiwan, Province Of China</i>				
Sands China Ltd.	HKD	142,000	357,867	0.64	ASE Technology Holding Co. Ltd.	TWD	36,000	285,392	0.51
Techtronic Industries Co. Ltd.	HKD	43,000	494,018	0.89	Elite Material Co. Ltd.	TWD	5,000	259,344	0.47
WH Group Ltd., Reg. S	HKD	670,500	746,485	1.35	eMemory Technology, Inc.	TWD	4,604	251,351	0.45
Wharf Holdings Ltd. (The)	HKD	31,000	86,595	0.16	MediaTek, Inc.	TWD	11,000	498,427	0.90
			3,843,431	6.93	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	105,000	5,129,605	9.26
<i>India</i>								6,424,119	11.59
Avenue Supermarts Ltd., Reg. S	INR	21,007	883,732	1.59	<i>Thailand</i>				
Bajaj Finserv Ltd.	INR	12,130	275,017	0.50	Advanced Info Service PCL	THB	5,800	57,664	0.10
Bharti Airtel Ltd.	INR	46,232	1,084,562	1.96	Gulf Development PCL	THB	493,179	653,977	1.18
Eternal Ltd.	INR	65,367	202,801	0.36	True Corp. PCL	THB	1,035,200	358,411	0.65
ICICI Bank Ltd.	INR	83,411	1,245,288	2.25				1,070,052	1.93
Kotak Mahindra Bank Ltd.	INR	7,942	194,510	0.35	<i>United Kingdom</i>				
Lodha Developers Ltd., Reg. S	INR	50,619	597,793	1.08	Rolls-Royce Holdings plc	GBP	26,661	414,396	0.75
Lupin Ltd.	INR	12,445	291,724	0.53	Standard Chartered plc	GBP	16,123	393,740	0.71
Maruti Suzuki India Ltd.	INR	3,859	717,385	1.29				808,136	1.46
Reliance Industries Ltd.	INR	79,266	1,383,554	2.50	<i>United States of America</i>				
Tata Consultancy Services Ltd.	INR	2,294	82,006	0.15	Microsoft Corp.	USD	1,820	880,188	1.59
			6,958,372	12.56				880,188	1.59
<i>Indonesia</i>					<i>Vietnam</i>				
Bank Central Asia Tbk. PT	IDR	1,767,000	852,925	1.54	Asia Commercial Bank JSC	VND	689,888	629,556	1.13
Bank Syariah Indonesia Tbk. PT	IDR	553,300	73,990	0.13					
Indosat Tbk. PT	IDR	2,923,032	406,662	0.74					

Capital Group Asian Horizon Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			629,556	1.13
Total Equities			53,198,433	95.99
Total Transferable securities and money market instruments admitted to an official exchange listing			53,198,433	95.99
Other transferable securities and money market instruments				
Equities				
<i>Korea, Republic Of</i>				
KT Corp.*	KRW	12,589	477,627	0.86
			477,627	0.86
Total Equities			477,627	0.86
Total Other transferable securities and money market instruments			477,627	0.86
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	281,669	281,669	0.51
			281,669	0.51
Total Collective Investment Schemes - UCITS			281,669	0.51
Total Units of authorised UCITS or other collective investment undertakings			281,669	0.51
Total Investments			53,957,729	97.36
Cash			1,671,094	3.02
Other assets/(liabilities)			(210,266)	(0.38)
Total net assets			55,418,557	100.00

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

Capital Group Japan Equity Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing							
Equities					Equities (continued)							
<i>Japan</i>					<i>Sankyo Co. Ltd.</i>							
Amano Corp.	JPY	13,055	55,470,695	0.90	SHIFT, Inc.	JPY	5,300	13,525,600	0.22			
Asahi Group Holdings Ltd.	JPY	10,906	17,978,541	0.29	Shin-Etsu Chemical Co. Ltd.	JPY	34,900	34,886,040	0.57			
Asahi Intecc Co. Ltd.	JPY	22,494	66,762,192	1.09	Shionogi & Co. Ltd.	JPY	21,400	60,615,500	0.99			
Azbil Corp.	JPY	22,173	31,585,439	0.51	SMC Corp.	JPY	300	16,281,000	0.27			
BayCurrent, Inc.	JPY	3,800	24,996,400	0.41	SoftBank Corp.	JPY	42,600	9,222,900	0.15			
Bridgestone Corp.	JPY	8,000	28,432,000	0.46	SoftBank Group Corp.	JPY	40,400	181,194,000	2.95			
Capcom Co. Ltd.	JPY	4,500	16,650,000	0.27	Sony Group Corp.	JPY	61,700	248,589,300	4.04			
Chugai Pharmaceutical Co. Ltd.	JPY	8,500	70,592,500	1.15	Sumitomo Electric Industries Ltd.	JPY	3,300	20,908,800	0.34			
Chugoku Marine Paints Ltd.	JPY	9,300	41,803,500	0.68	Sumitomo Mitsui Trust Group, Inc.	JPY	2,800	13,482,000	0.22			
Dai-ichi Life Holdings, Inc.	JPY	4,800	6,316,800	0.10	Suzuki Motor Corp.	JPY	9,500	22,021,000	0.36			
Daiichi Sankyo Co. Ltd.	JPY	47,400	159,738,000	2.60	SWCC Corp.	JPY	11,400	119,700,000	1.95			
Daikin Industries Ltd.	JPY	7,200	143,208,000	2.33	T&D Holdings, Inc.	JPY	14,300	52,609,700	0.86			
Dexerials Corp.	JPY	65,500	175,900,250	2.86	TDK Corp.	JPY	9,100	20,074,600	0.33			
Fuji Corp.	JPY	12,500	46,625,000	0.76	Terumo Corp.	JPY	22,200	50,660,400	0.82			
Fujitsu Ltd.	JPY	36,500	154,504,500	2.51	Tokio Marine Holdings, Inc.	JPY	21,100	123,139,600	2.00			
GENDA, Inc.	JPY	50,000	36,700,000	0.60	Tokyo Electric Power Co. Holdings, Inc.	JPY	50,500	32,825,000	0.53			
GMO Payment Gateway, Inc.	JPY	1,200	11,973,600	0.20	Tokyo Electron Ltd.	JPY	7,900	270,417,000	4.40			
Gunma Bank Ltd. (The)	JPY	62,400	107,858,400	1.75	Toyota Motor Corp.	JPY	63,300	212,941,200	3.46			
Harmonic Drive Systems, Inc.	JPY	12,700	45,529,500	0.74	Visional, Inc.	JPY	5,770	59,171,350	0.96			
Hitachi Ltd.	JPY	38,500	189,766,500	3.09	Yamato Kogyo Co. Ltd.	JPY	10,398	112,766,310	1.83			
Hoya Corp.	JPY	2,800	65,688,000	1.07	Yamazaki Baking Co. Ltd.	JPY	19,200	64,070,400	1.04			
IHI Corp.	JPY	26,100	72,636,300	1.18			6,068,082,307	98.71				
Inpex Corp.	JPY	8,400	26,006,400	0.42	Total Equities			6,068,082,307	98.71			
ITOCHU Corp.	JPY	97,500	196,462,500	3.20	Total Transferable securities and money market instruments admitted to an official exchange listing			6,068,082,307	98.71			
Japan Post Bank Co. Ltd.	JPY	22,200	48,884,400	0.80	Total Investments			6,068,082,307	98.71			
Kansai Electric Power Co., Inc. (The)	JPY	14,700	36,345,750	0.59	Cash			66,215,783	1.08			
Kansai Paint Co. Ltd.	JPY	12,500	30,912,500	0.50	Other assets/(liabilities)			12,920,927	0.21			
Kao Corp.	JPY	10,100	63,074,500	1.03	Total net assets			6,147,219,017	100.00			
Kasumigaseki Capital Co. Ltd.	JPY	1,800	13,302,000	0.22	Forward Currency Exchange Contracts							
Keyence Corp.	JPY	2,600	148,616,000	2.42	Currency	Amount	Currency	Maturity	Unrealised	% of		
Kokusai Electric Corp.	JPY	2,800	15,652,000	0.25	Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	Gain/(Loss)	Net
Komatsu Ltd.	JPY	2,000	10,002,000	0.16	CHF	344,839	JPY	67,143,773	16/01/2026	J.P. Morgan	1,033,332	0.02
Kotobuki Spirits Co. Ltd.	JPY	33,100	60,937,100	0.99	CHF Hedged Share Class							
Marubeni Corp.	JPY	39,000	170,118,000	2.77	EUR	732,333	JPY	133,252,287	16/01/2026	J.P. Morgan	1,179,265	0.02
Maruwa Co. Ltd.	JPY	2,200	94,424,000	1.54	EUR Hedged Share Class							
Metaplanet, Inc.	JPY	10,100	4,444,000	0.07	GBP	3,254,430	JPY	673,905,771	16/01/2026	J.P. Morgan	10,961,085	0.18
Mitsubishi Chemical Group Corp.	JPY	26,700	24,694,830	0.40	JPY	993,280	GBP	4,710	16/01/2026	J.P. Morgan	2,196	-
Mitsubishi Corp.	JPY	54,500	194,510,500	3.16	GBP Hedged Share Class							
Mitsubishi UFJ Financial Group, Inc.	JPY	32,700	81,635,550	1.33	USD	1,398,934	JPY	215,946,522	16/01/2026	J.P. Morgan	2,060,681	0.03
Mitsui Fudosan Co. Ltd.	JPY	65,000	115,765,000	1.88	USD Hedged Share Class							
Money Forward, Inc.	JPY	3,500	16,422,000	0.27	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							
NEC Corp.	JPY	14,100	74,941,500	1.22	Total Unrealised Gain on Forward Currency Exchange Contracts			15,236,559	0.25			
Nichias Corp.	JPY	15,600	106,548,000	1.73	CHF Hedged Share Class							
Nifco, Inc.	JPY	2,200	10,744,800	0.18	CHF	7,065	JPY	1,400,664	16/01/2026	J.P. Morgan	(3,892)	-
Nintendo Co. Ltd.	JPY	13,800	148,212,000	2.41	JPY	1,586,287	CHF	8,087	16/01/2026	J.P. Morgan	(12,628)	-
Nippon Sanso Holdings Corp.	JPY	1,300	6,164,600	0.10	EUR Hedged Share Class							
Nippon Television Holdings, Inc.	JPY	48,800	185,781,600	3.02	EUR	23,141	JPY	4,269,910	16/01/2026	J.P. Morgan	(22,074)	-
Nitori Holdings Co. Ltd.	JPY	3,000	8,119,500	0.13	JPY	3,041,996	EUR	16,671	16/01/2026	J.P. Morgan	(18,266)	-
NTT, Inc.	JPY	87,700	13,909,220	0.23	GBP Hedged Share Class							
Obic Co. Ltd.	JPY	2,800	13,815,200	0.22	JPY	17,341,318	GBP	83,827	16/01/2026	J.P. Morgan	(299,366)	(0.01)
Orion Breweries Ltd.	JPY	33,700	44,079,600	0.72	USD Hedged Share Class							
Osaka Soda Co. Ltd.	JPY	8,500	18,521,500	0.30	JPY	4,778,980	USD	30,820	16/01/2026	J.P. Morgan	(23,919)	-
Pan Pacific International Holdings Corp.	JPY	60,600	56,776,140	0.92	Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							
Rakuten Bank Ltd.	JPY	10,500	73,878,000	1.20	Total Unrealised Loss on Forward Currency Exchange Contracts			(380,145)	(0.01)			
Recruit Holdings Co. Ltd.	JPY	24,900	224,199,600	3.65	Net Unrealised Gain on Forward Currency Exchange Contracts			14,856,414	0.24			
Resona Holdings, Inc.	JPY	158,600	238,613,700	3.88								
Ryohin Keikaku Co. Ltd.	JPY	35,000	98,297,500	1.60								

Capital Group European Opportunities (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Austria</i>					<i>Netherlands</i>				
Erste Group Bank AG	EUR	10,032	1,027,014	1.50	Arcadis NV	EUR	31,391	1,110,560	1.63
			1,027,014	1.50	ASML Holding NV	EUR	3,785	3,442,688	5.04
<i>Denmark</i>					Prosus NV				
Danske Bank A/S	DKK	12,767	541,937	0.79	Randstad NV	EUR	12,961	419,286	0.61
DSV A/S	DKK	1,800	385,435	0.56	Universal Music Group NV	EUR	14,394	319,988	0.47
Novo Nordisk A/S 'B'	DKK	19,956	865,566	1.27				6,551,656	9.59
Vestas Wind Systems A/S	DKK	16,022	368,084	0.54	<i>Norway</i>				
			2,161,022	3.16	Norsk Hydro ASA	NOK	106,128	697,765	1.02
<i>France</i>									
Airbus SE	EUR	4,839	955,090	1.40				697,765	1.02
AXA SA	EUR	21,557	882,215	1.29	<i>Spain</i>				
Capgemini SE	EUR	4,574	644,582	0.94	Grifols SA Preference 'B'	EUR	89,155	707,200	1.04
Carrefour SA	EUR	48,691	691,105	1.01				707,200	1.04
Cie de Saint-Gobain SA	EUR	5,258	454,183	0.67	<i>Sweden</i>				
Dassault Systemes SE	EUR	43,512	1,034,126	1.51	BoneSupport Holding AB, Reg. S	SEK	22,711	392,373	0.57
Engie SA	EUR	24,883	556,725	0.82	Evolution AB, Reg. S	SEK	5,850	338,774	0.50
Gaztransport Et Technigaz SA	EUR	3,272	510,797	0.75	INVISIO AB	SEK	25,697	622,467	0.91
JCDecaux SE	EUR	50,305	776,370	1.14	Lagercrantz Group AB 'B'	SEK	3,857	75,229	0.11
LVMH Moet Hennessy					Lifco AB 'B'	SEK	22,086	710,245	1.04
Louis Vuitton SE	EUR	1,039	666,527	0.98				2,139,088	3.13
Medincell SA	EUR	2,565	64,194	0.09	<i>Switzerland</i>				
Pernod Ricard SA	EUR	11,603	845,235	1.24	Adecco Group AG	CHF	17,261	426,709	0.63
Pluxee NV	EUR	29,297	390,554	0.57	Cie Financiere Richemont SA	CHF	5,050	927,393	1.36
Renault SA	EUR	24,700	870,110	1.27	Partners Group Holding AG	CHF	306	319,855	0.47
Safran SA	EUR	3,136	928,581	1.36	R&S Group Holding AG	CHF	14,507	245,900	0.36
Sanofi SA	EUR	8,203	677,192	0.99	Roche Holding AG	CHF	1,801	633,335	0.93
Schneider Electric SE	EUR	5,597	1,305,434	1.91	Siegfried Holding AG	CHF	5,609	446,742	0.65
Societe Generale SA	EUR	23,230	1,592,573	2.33	UBS Group AG	CHF	17,056	670,906	0.98
SPIE SA	EUR	8,927	437,254	0.64	VZ Holding AG	CHF	3,698	590,246	0.86
Valeo SE	EUR	37,935	440,339	0.64				4,261,086	6.24
Worldline SA, Reg. S	EUR	47,115	73,056	0.11	<i>United Kingdom</i>				
			14,796,242	21.66	3i Group plc	GBP	30,586	1,132,332	1.66
<i>Germany</i>					Ashtead Group plc				
AIXTRON SE	EUR	54,727	930,688	1.36	Aviva plc	GBP	176,024	1,371,338	2.01
Bayer AG	EUR	21,195	777,989	1.14	Babcock International Group plc	GBP	82,343	1,166,290	1.71
Deutsche Lufthansa AG	EUR	51,229	431,053	0.63	BAE Systems plc	GBP	96,840	1,894,364	2.77
flatexDEGIRO AG	EUR	19,770	720,928	1.06	Barratt Redrow plc	GBP	115,560	503,805	0.74
Heidelberg Materials AG	EUR	6,108	1,361,045	1.99	BP plc	GBP	112,290	554,664	0.81
Infineon Technologies AG	EUR	15,543	586,022	0.86	British American Tobacco plc	GBP	18,906	911,800	1.33
LANXESS AG	EUR	19,925	351,450	0.52	Burberry Group plc	GBP	27,471	398,395	0.58
Mercedes-Benz Group AG	EUR	6,964	418,177	0.61	Diploma plc	GBP	17,718	1,076,001	1.58
Pfisterer Holding SE	EUR	1,550	119,045	0.17	Entain plc	GBP	52,050	456,070	0.67
SAP SE	EUR	3,280	682,901	1.00	Experian plc	GBP	8,855	340,777	0.50
Siemens AG	EUR	1,356	324,042	0.48	Games Workshop Group plc	GBP	2,751	594,133	0.87
Siemens Healthineers AG, Reg. S	EUR	5,413	241,712	0.35	HSBC Holdings plc	GBP	42,635	568,774	0.83
Zalando SE, Reg. S	EUR	25,760	650,817	0.95	IG Group Holdings plc	GBP	81,732	1,232,803	1.80
			7,595,869	11.12	Imperial Brands plc	GBP	12,510	447,534	0.66
<i>Greece</i>					Melrose Industries plc				
Alpha Bank SA	EUR	424,749	1,519,915	2.23	National Grid plc	GBP	26,362	345,701	0.51
Eurobank SA	EUR	148,983	508,102	0.74	Ocado Group plc	GBP	134,204	362,454	0.53
Titan SA	EUR	22,179	1,165,529	1.71	Plus500 Ltd.	GBP	2,239	92,991	0.14
			3,193,546	4.68	Prudential plc	GBP	93,613	1,229,049	1.80
<i>Ireland</i>					RELX plc				
Kingspan Group plc	EUR	5,821	428,007	0.63	Sage Group plc (The)	GBP	42,621	528,108	0.77
Ryanair Holdings plc, ADR	USD	13,284	816,008	1.19	Shell plc	GBP	14,431	451,082	0.66
			1,244,015	1.82	Shell plc	EUR	15,118	474,803	0.70
<i>Italy</i>					Watches of Switzerland Group plc				
Brunello Cucinelli SpA	EUR	5,662	554,410	0.81	GBP	28,251	152,656	0.22	
Leonardo SpA	EUR	9,810	478,193	0.70				19,356,584	28.34
Lottomatica Group SpA	EUR	6,526	145,725	0.21	<i>United States of America</i>				
Prysmian SpA	EUR	7,248	614,969	0.90	Flutter Entertainment plc	GBP	4,176	770,321	1.13
UniCredit SpA	EUR	8,791	620,993	0.91					
			2,414,290	3.53					

Capital Group European Opportunities (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			770,321	1.13
Total Equities			66,915,698	97.96
Total Transferable securities and money market instruments admitted to an official exchange listing				
			66,915,698	97.96
Other transferable securities and money market instruments				
Equities				
<i>Russian Federation</i>				
Gazprom PJSC*	RUB	225,484	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments				
			–	–
Total Investments			66,915,698	97.96
Cash			1,386,521	2.03
Other assets/(liabilities)			8,943	0.01
Total net assets			68,311,162	100.00

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

Capital Group European Core Equity Fund (LUX)**

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Denmark</i>					<i>Spain</i>				
DSV A/S	DKK	3,181	681,149	0.50	Banco Bilbao Vizcaya				
Novo Nordisk A/S 'B'	DKK	65,346	2,834,299	2.10	Argentaria SA	EUR	213,613	4,251,564	3.15
			3,515,448	2.60	Banco Santander SA	EUR	440,416	4,397,731	3.25
<i>France</i>					<i>Sweden</i>				
Accor SA	EUR	7,780	375,104	0.28	Investor AB 'A'	SEK	20,528	620,287	0.46
Air Liquide SA (LN)	EUR	3,671	587,837	0.44	Spotify Technology SA	USD	1,381	682,404	0.51
AXA SA	EUR	9,392	384,366	0.28	Volvo AB 'A'	SEK	33,599	911,680	0.67
BioMerieux	EUR	7,155	788,275	0.58	Volvo AB 'B'	SEK	108,774	2,966,841	2.19
BNP Paribas SA	EUR	10,298	829,182	0.61				5,181,212	3.83
Bouygues SA	EUR	48,313	2,131,143	1.58	<i>Switzerland</i>				
Bureau Veritas SA	EUR	70,789	1,918,236	1.42	Cie Financiere Richemont	CHF	9,835	1,806,120	1.34
Cie Generale des					Nestle SA	CHF	37,527	3,173,874	2.35
Etablissements Michelin					Novartis AG	CHF	5,200	611,231	0.45
SCA	EUR	73,033	2,060,975	1.52	Sandoz Group AG	CHF	22,747	1,410,682	1.04
Engie SA	EUR	41,534	929,270	0.69	Zurich Insurance Group AG	CHF	1,765	1,139,947	0.84
EssilorLuxottica SA	EUR	6,528	1,756,283	1.30				8,141,854	6.02
Eurofins Scientific SE	EUR	11,343	705,908	0.52	<i>United Kingdom</i>				
Kering SA	EUR	2,133	640,448	0.47	3i Group plc	GBP	63,572	2,353,514	1.74
Legrand SA	EUR	6,785	857,974	0.63	Anglo American plc	GBP	71,208	2,496,968	1.85
L'Oreal SA (LN)	EUR	6,565	2,399,495	1.78	Antofagasta plc	GBP	51,106	1,908,654	1.41
LVMH Moet Hennessy					Astrazeneca plc	GBP	23,990	3,760,010	2.78
Louis Vuitton SE	EUR	1,190	763,395	0.57	BAE Systems plc	GBP	153,336	2,999,526	2.22
Pernod Ricard SA	EUR	6,392	465,633	0.34	Compass Group plc	GBP	69,535	1,882,451	1.39
Publicis Groupe SA	EUR	29,366	2,592,294	1.92	Diageo plc	GBP	42,098	771,630	0.57
Sanofi SA	EUR	24,775	2,045,281	1.51	Diploma plc	GBP	19,207	1,166,427	0.86
Schneider Electric SE	EUR	4,155	969,104	0.72	Experian plc	GBP	10,523	404,968	0.30
TotalEnergies SE	EUR	11,530	639,466	0.47	GSK plc	GBP	4,308	90,088	0.07
			23,839,669	17.63	InterContinental Hotels	GBP	5,246	625,293	0.46
<i>Germany</i>					<i>United Kingdom</i>				
Allianz SE	EUR	4,466	1,743,033	1.29	Group plc	GBP	132,968	503,308	0.37
BASF SE	EUR	2,420	107,579	0.08	Marks & Spencer Group plc	GBP	314,052	2,102,479	1.56
Deutsche Post AG	EUR	31,847	1,484,284	1.10	Melrose Industries plc	GBP	256,561	3,364,441	2.49
Deutsche Telekom AG	EUR	100,295	2,768,298	2.05	National Grid plc	GBP	33,125	245,843	0.18
E.ON SE	EUR	63,894	1,030,661	0.76	NatWest Group plc	GBP	12,569	1,967,753	1.46
Hannover Rueck SE	EUR	4,792	1,274,019	0.94	Next plc	GBP	36,682	1,262,528	0.93
Infineon Technologies AG	EUR	16,238	612,225	0.45	RELX plc	GBP	7,361	499,742	0.37
MTU Aero Engines AG	EUR	5,090	1,806,609	1.34	Rio Tinto plc	GBP	169,942	2,247,645	1.66
Muenchener					Rolls-Royce Holdings plc	GBP	98,148	3,067,897	2.27
Rueckversicherungs-					Shell plc	GBP	23,814	594,181	0.44
Gesellschaft AG	EUR	3,910	2,197,140	1.62	SSE plc	GBP	209,100	4,345,161	3.22
RWE AG	EUR	7,105	321,701	0.24	Standard Chartered plc	GBP		38,660,507	28.60
SAP SE	EUR	15,711	3,271,053	2.42				129,583,690	95.85
Siemens AG	EUR	9,401	2,246,545	1.66	Total Equities				
Siemens Energy AG	EUR	5,851	703,632	0.52	Total Transferable securities and money market instruments admitted to an official exchange listing				
			19,566,779	14.47	Other transferable securities and money market instruments				
<i>Ireland</i>					Equities				
Ryanair Holdings plc	EUR	12,830	379,134	0.28	<i>France</i>				
			379,134	0.28	Engie SA (EUR)*	EUR	92,358	2,069,743	1.53
<i>Italy</i>					Engie SA (FP)*	EUR	57,012	1,277,639	0.95
Banca Mediolanum SpA	EUR	45,288	877,484	0.65				3,347,382	2.48
Banco BPM SpA	EUR	173,788	2,246,247	1.66	Total Equities				
BPER Banca SpA	EUR	318,682	3,666,931	2.71	Total Other transferable securities and money market instruments				
Buzzi SpA	EUR	4,906	253,751	0.19	Total Investments				
Ferrari NV	EUR	1,239	392,548	0.29	Cash				
Moncler SpA	EUR	1,177	64,369	0.05	Other assets/(liabilities)				
			7,501,330	5.55	Total net assets				
<i>Netherlands</i>					132,931,072 98.33				
Akzo Nobel NV	EUR	6,128	362,162	0.27	2,373,653 1.76				
ASML Holding NV	EUR	5,532	5,031,691	3.72	(116,484) (0.09)				
DSM-Firmenich AG	EUR	1,855	127,555	0.09	135,188,241 100.00				
ING Groep NV	EUR	77,682	1,858,180	1.37					
Koninklijke Philips NV	EUR	29,639	682,589	0.51					
Prosus NV	EUR	46,944	2,467,184	1.83					
Universal Music Group NV	EUR	4,679	104,018	0.08					
			10,633,379	7.87					

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

Capital Group European Core Equity Fund (LUX)** (continued)

As at 31 December 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP Hedged Share Class							
GBP	19,604	CHF	20,847	16/01/2026	J.P. Morgan	64	–
GBP	8,227	DKK	69,935	16/01/2026	J.P. Morgan	67	–
GBP	183,786	EUR	209,053	16/01/2026	J.P. Morgan	1,634	–
SEK	9,472	GBP	763	16/01/2026	J.P. Morgan	–	–
USD Hedged Share Class							
CHF	2,516	USD	3,172	16/01/2026	J.P. Morgan	7	–
DKK	110,623	USD	17,371	16/01/2026	J.P. Morgan	39	–
EUR	25,420	USD	29,800	16/01/2026	J.P. Morgan	76	–
GBP	1,378,480	USD	1,836,683	16/01/2026	J.P. Morgan	18,214	0.01
SEK	328,243	USD	35,243	16/01/2026	J.P. Morgan	367	–
USD	1,383	CHF	1,092	16/01/2026	J.P. Morgan	2	–
USD	303,387	DKK	1,922,517	16/01/2026	J.P. Morgan	593	–
USD	4,781,427	EUR	4,056,349	16/01/2026	J.P. Morgan	10,104	0.01
USD	1,403	GBP	1,040	16/01/2026	J.P. Morgan	2	–
USD	160	SEK	1,468	16/01/2026	J.P. Morgan	1	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						31,170	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts						31,170	0.02
GBP Hedged Share Class							
CHF	789	GBP	742	16/01/2026	J.P. Morgan	(2)	–
DKK	2,269	GBP	267	16/01/2026	J.P. Morgan	(2)	–
GBP	364	DKK	3,123	16/01/2026	J.P. Morgan	–	–
GBP	11,135	SEK	138,495	16/01/2026	J.P. Morgan	(37)	–
USD Hedged Share Class							
CHF	13,235	USD	16,786	16/01/2026	J.P. Morgan	(50)	–
DKK	5,121	USD	808	16/01/2026	J.P. Morgan	(1)	–
EUR	15,206	USD	17,909	16/01/2026	J.P. Morgan	(26)	–
GBP	6,555	USD	8,850	16/01/2026	J.P. Morgan	(12)	–
SEK	9,259	USD	1,010	16/01/2026	J.P. Morgan	(3)	–
USD	664,941	CHF	527,162	16/01/2026	J.P. Morgan	(1,181)	–
USD	69	DKK	438	16/01/2026	J.P. Morgan	–	–
USD	1,563,449	EUR	1,332,991	16/01/2026	J.P. Morgan	(3,326)	–
USD	4,995,752	GBP	3,724,268	16/01/2026	J.P. Morgan	(20,678)	(0.02)
USD	391,494	SEK	3,629,080	16/01/2026	J.P. Morgan	(2,488)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(27,806)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts						(27,806)	(0.02)
Net Unrealised Gain on Forward Currency Exchange Contracts						3,364	–

** Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

Capital Group AMCAP Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Brazil</i>					Boston Scientific Corp.				
NU Holdings Ltd. 'A'	USD	20,226	338,583	0.18	Broadcom, Inc.	USD	1,043	99,450	0.05
			338,583	0.18	Burlington Stores, Inc.	USD	39,629	13,715,597	7.11
<i>Canada</i>					Caesars Entertainment, Inc.				
Constellation Software, Inc.	CAD	69	165,966	0.09	Carrier Global Corp.	USD	4,213	1,216,925	0.63
Shopify, Inc. 'A'	USD	10,929	1,759,241	0.91	Carvana Co. 'A'	USD	19,131	447,474	0.23
			1,925,207	1.00	Caterpillar, Inc.	USD	10,355	547,158	0.28
<i>France</i>					Cava Group, Inc.				
Hermes International SCA	EUR	143	353,310	0.18	Chipotle Mexican Grill, Inc. 'A'	USD	3,050	1,287,161	0.67
Safran SA	EUR	507	176,426	0.09	Chubb Ltd.	USD	844	483,502	0.25
			529,736	0.27	Churchill Downs, Inc.	USD	9,045	530,851	0.28
<i>Germany</i>					ConocoPhillips				
adidas AG	EUR	778	153,148	0.08	Constellation Brands, Inc. 'A'	USD	483	66,635	0.03
SAP SE	EUR	2,426	593,590	0.31	Constellation Energy Corp.	USD	765	270,252	0.14
			746,738	0.39	Copart, Inc.	USD	6,639	259,917	0.13
<i>Italy</i>					CoStar Group, Inc.				
Moncler SpA	EUR	7,471	480,169	0.25	Costco Wholesale Corp.	USD	14,803	995,354	0.52
			480,169	0.25	CrowdStrike Holdings, Inc. 'A'	USD	337	290,609	0.15
<i>Netherlands</i>					Danaher Corp.				
ASML Holding NV	EUR	703	751,448	0.39	Deere & Co.	USD	1,389	651,108	0.34
			751,448	0.39	Delta Air Lines, Inc.	USD	3,417	782,220	0.41
<i>Taiwan, Province Of China</i>					Dollar Tree, Inc.				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	87,000	4,250,244	2.20	DoorDash, Inc. 'A'	USD	270	125,704	0.06
			4,250,244	2.20	Ecolab, Inc.	USD	7,002	485,939	0.25
<i>United Kingdom</i>					Elevance Health, Inc.				
AstraZeneca plc	GBP	3,383	623,121	0.33	Eli Lilly & Co.	USD	4,519	555,882	0.29
Rolls-Royce Holdings plc	GBP	12,755	198,253	0.10	Entegris, Inc.	USD	2,492	564,388	0.29
			821,374	0.43	EOG Resources, Inc.	USD	2,531	664,438	0.34
<i>United States of America</i>					Equifax, Inc.				
Abbott Laboratories	USD	7,338	919,378	0.48	Equitable Holdings, Inc.	USD	230	80,626	0.04
Accenture plc 'A'	USD	3,150	845,145	0.44	Fair Isaac Corp.	USD	7,994	8,590,992	4.46
Adobe, Inc.	USD	265	92,747	0.05	Ferguson Enterprises, Inc.	USD	5,053	425,715	0.22
Advanced Drainage Systems, Inc.	USD	535	77,484	0.04	Figma, Inc. 'A'	USD	2,041	214,325	0.11
Advanced Micro Devices, Inc.	USD	1,025	219,514	0.11	Fiserv, Inc.	USD	419	90,915	0.05
Affirm Holdings, Inc. 'A'	USD	8,723	649,253	0.34	Flutter Entertainment plc	USD	1,293	61,611	0.03
Alnylam Pharmaceuticals, Inc.	USD	4,460	1,773,519	0.92	FTAI Aviation Ltd.	USD	910	1,538,464	0.80
Alphabet, Inc. 'A'	USD	29,977	9,382,801	4.87	Gartner, Inc.	USD	3,321	739,354	0.38
Alphabet, Inc. 'C'	USD	12,774	4,008,481	2.08	GE Aerospace	USD	1,888	70,555	0.04
Amazon.com, Inc.	USD	44,841	10,350,200	5.37	Hilton Worldwide Holdings, Inc.	USD	656	44,063	0.02
American Express Co.	USD	589	217,900	0.11	Home Depot, Inc. (The)	USD	2,623	564,050	0.29
American Tower Corp., REIT	USD	230	40,381	0.02	Honeywell International, Inc.	USD	1,629	320,669	0.17
Amgen, Inc.	USD	1,649	539,734	0.28	Intuit, Inc.	USD	849	214,186	0.11
Amphenol Corp. 'A'	USD	9,804	1,324,913	0.69	IQVIA Holdings, Inc.	USD	6,034	1,858,653	0.96
Analog Devices, Inc.	USD	208	56,410	0.03	ITT, Inc.	USD	3,348	961,713	0.50
Aon plc 'A'	USD	885	312,299	0.16	JPMorgan Chase & Co.	USD	703	241,902	0.13
Apollo Global Management, Inc.	USD	3,411	493,776	0.26	KKR & Co., Inc.	USD	916	178,702	0.09
Apple, Inc.	USD	26,527	7,211,630	3.74	KLA Corp.	USD	1,836	319,813	0.17
Applied Materials, Inc.	USD	4,327	1,111,996	0.58	Lam Research Corp.	USD	1,836	289,939	0.15
AppLovin Corp. 'A'	USD	1,563	1,053,181	0.55	Lattice Semiconductor Corp.	USD	1,166	788,834	0.41
Arista Networks, Inc.	USD	5,750	753,422	0.39	Lennox International, Inc.	USD	14,685	1,163,346	0.60
Armstrong World Industries, Inc.	USD	2,169	414,496	0.21	Linde plc	USD	1,680	477,523	0.25
Arthur J Gallagher & Co.	USD	606	156,827	0.08	Live Nation Entertainment, Inc.	USD	234	155,006	0.08
ATI, Inc.	USD	7,797	894,784	0.46	Lowe's Cos., Inc.	USD	643	155,066	0.08
Atlassian Corp. 'A'	USD	226	36,644	0.02					
Autodesk, Inc.	USD	180	53,282	0.03					
Automatic Data Processing, Inc.	USD	478	122,956	0.06					
BlackRock, Inc.	USD	737	788,841	0.41					
Blackstone, Inc.	USD	3,079	474,597	0.25					
Blue Owl Capital, Inc. 'A'	USD	17,598	262,914	0.14					
Booking Holdings, Inc.	USD	61	326,675	0.17					

Capital Group AMCAP Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing							
Equities (continued)					Equities (continued)							
Marsh & McLennan Cos., Inc.	USD	1,543	286,257	0.15	XPO, Inc.	USD	11,832	1,608,087	0.83			
Mastercard, Inc. 'A'	USD	7,847	4,479,695	2.32	Zoetis, Inc. 'A'	USD	588	73,982	0.04			
Medline, Inc. 'A'	USD	14,491	608,622	0.32				178,289,051	92.49			
MercadoLibre, Inc.	USD	1,310	2,638,681	1.37	Total Equities			188,132,550	97.60			
Meta Platforms, Inc. 'A'	USD	8,643	5,705,158	2.96	Total Transferable securities and money market instruments admitted to an official exchange listing			188,132,550	97.60			
Mettler-Toledo International, Inc.	USD	95	132,448	0.07	Other transferable securities and money market instruments							
Micron Technology, Inc.	USD	5,490	1,566,901	0.81	Warrants							
Microsoft Corp.	USD	27,847	13,467,366	6.99	Canada							
Mondelez International, Inc. 'A'	USD	13,436	723,260	0.37	Constellation Software, Inc. 31/03/2040'	CAD	52	-	-			
Monster Beverage Corp.	USD	10,049	770,457	0.40				-	-			
Morgan Stanley	USD	4,349	772,078	0.40	Total Warrants			-	-			
Netflix, Inc.	USD	26,099	2,447,042	1.27	Total Other transferable securities and money market instruments			-	-			
NextEra Energy, Inc.	USD	1,608	129,090	0.07	Total Investments			188,132,550	97.60			
Northrop Grumman Corp.	USD	680	387,743	0.20	Cash			(247,894)	(0.13)			
NVIDIA Corp.	USD	65,187	12,157,375	6.31	Other assets/(liabilities)			4,882,137	2.53			
NVR, Inc.	USD	105	765,741	0.40	Total net assets			192,766,793	100.00			
Oracle Corp.	USD	3,220	627,610	0.33								
Palantir Technologies, Inc. 'A'	USD	539	95,807	0.05	* Security is valued at its fair value under the direction of the Board of Directors of the Company.							
Palo Alto Networks, Inc.	USD	1,165	214,593	0.11	Forward Currency Exchange Contracts							
Philip Morris International, Inc.	USD	13,752	2,205,821	1.14	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
PNC Financial Services Group, Inc. (The)	USD	1,131	236,074	0.12	CHF Hedged Share Class							
Progressive Corp. (The)	USD	5,818	1,324,875	0.69	CHF	369,669	USD	466,287	16/01/2026	J.P. Morgan	974	-
Prologis, Inc., REIT	USD	1,332	170,043	0.09	EUR Hedged Share Class							
Regeneron Pharmaceuticals, Inc.	USD	202	155,918	0.08	EUR	21,408	USD	25,149	16/01/2026	J.P. Morgan	23	-
ROBLOX Corp. 'A'	USD	1,023	82,894	0.04	GBP Hedged Share Class							
Royal Caribbean Cruises Ltd.	USD	4,686	1,307,019	0.68	GBP	92,159	USD	123,648	16/01/2026	J.P. Morgan	576	-
Royalty Pharma plc 'A'	USD	1,759	67,968	0.04	USD	7	GBP	5	16/01/2026	J.P. Morgan	-	-
RTX Corp.	USD	6,290	1,153,586	0.60	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,573	-
S&P Global, Inc.	USD	613	320,348	0.17	Total Unrealised Gain on Forward Currency Exchange Contracts						1,573	-
Salesforce, Inc.	USD	9,112	2,413,860	1.25	EUR Hedged Share Class							
Schlumberger Ltd.	USD	2,970	113,989	0.06	EUR	498,296	USD	587,369	16/01/2026	J.P. Morgan	(1,462)	-
ServiceNow, Inc.	USD	4,373	669,900	0.35	USD	15,619	EUR	13,294	16/01/2026	J.P. Morgan	(13)	-
ServiceTitan, Inc. 'A'	USD	1,835	195,427	0.10	GBP Hedged Share Class							
Sherwin-Williams Co. (The)	USD	928	300,700	0.16	GBP	600	USD	810	16/01/2026	J.P. Morgan	(1)	-
Solstice Advanced Materials, Inc.	USD	214	10,396	0.01	USD	2,612	GBP	1,954	16/01/2026	J.P. Morgan	(22)	-
Starbucks Corp.	USD	6,147	517,639	0.27	Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,498)	-
Stifel Financial Corp.	USD	1,065	133,359	0.07	Total Unrealised Loss on Forward Currency Exchange Contracts						(1,498)	-
Stryker Corp.	USD	1,787	628,077	0.33	Net Unrealised Gain on Forward Currency Exchange Contracts						75	-
Synopsys, Inc.	USD	1,279	600,772	0.31								
Tesla, Inc.	USD	2,567	1,154,431	0.60								
Texas Instruments, Inc.	USD	482	83,622	0.04								
Thermo Fisher Scientific, Inc.	USD	1,248	723,154	0.37								
TJX Cos., Inc. (The)	USD	1,954	300,154	0.16								
T-Mobile US, Inc.	USD	1,057	214,613	0.11								
Toast, Inc. 'A'	USD	3,870	137,424	0.07								
TopBuild Corp.	USD	4,781	1,994,585	1.03								
Tractor Supply Co.	USD	2,894	144,729	0.07								
Tradeweb Markets, Inc. 'A'	USD	948	101,948	0.05								
Trane Technologies plc	USD	661	257,261	0.13								
TransDigm Group, Inc.	USD	3,778	5,024,173	2.61								
Uber Technologies, Inc.	USD	23,247	1,899,512	0.99								
UL Solutions, Inc. 'A'	USD	4,648	366,541	0.19								
United Rentals, Inc.	USD	1,208	977,659	0.51								
UnitedHealth Group, Inc.	USD	3,637	1,200,610	0.62								
Vertex Pharmaceuticals, Inc.	USD	7,452	3,378,439	1.75								
Viking Holdings Ltd.	USD	25,341	1,809,601	0.94								
Visa, Inc. 'A'	USD	3,455	1,211,703	0.63								
Waste Management, Inc.	USD	270	59,322	0.03								

Capital Group Investment Company of America (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds					Equities (continued)				
<i>United States of America</i>					Atmos Energy Corp.				
KKR & Co., Inc. 6.25% 01/03/2028	USD	15,618	809,637	0.07	Automatic Data Processing, Inc.	USD	9,372	2,410,760	0.20
			809,637	0.07	Baker Hughes Co. 'A'	USD	42,094	1,916,961	0.16
Total Convertible Bonds			809,637	0.07	Bank of America Corp.	USD	10,876	598,180	0.05
Equities					Berkshire Hathaway, Inc. 'B'				
<i>Canada</i>					BlackRock, Inc.				
GFL Environmental, Inc.	USD	112,979	4,852,448	0.40	Blackstone, Inc.	USD	8,895	1,371,075	0.11
Shopify, Inc. 'A'	USD	30,767	4,952,564	0.41	Blue Owl Capital, Inc. 'A'	USD	66,300	990,522	0.08
TC Energy Corp.	CAD	54,268	2,988,289	0.25	Booking Holdings, Inc.	USD	531	2,843,680	0.23
			12,793,301	1.06	Broadcom, Inc.	USD	236,116	81,719,748	6.75
<i>France</i>					Brown & Brown, Inc.				
LVMH Moët Hennessy Louis Vuitton SE	EUR	1,851	1,395,469	0.11	Capital One Financial Corp.	USD	7,728	1,872,958	0.15
			1,395,469	0.11	Cardinal Health, Inc.	USD	5,316	1,092,438	0.09
<i>Germany</i>					Carrier Global Corp.				
Deutsche Post AG	EUR	43,410	2,377,662	0.20	Carvana Co. 'A'	USD	4,562	1,925,255	0.16
			2,377,662	0.20	Caterpillar, Inc.	USD	4,582	2,624,890	0.22
<i>Japan</i>					Celanese Corp. 'A'				
Daiichi Sankyo Co. Ltd.	JPY	82,000	1,746,408	0.14	Cencora, Inc.	USD	17,694	5,976,148	0.49
Recruit Holdings Co. Ltd.	JPY	56,670	3,232,857	0.27	CenterPoint Energy, Inc.	USD	229,290	8,790,979	0.73
SoftBank Group Corp.	JPY	112,896	3,182,795	0.26	Charter Communications, Inc. 'A'	USD	17,424	3,637,260	0.30
Takeda Pharmaceutical Co. Ltd.	JPY	214,000	6,648,332	0.55	Chipotle Mexican Grill, Inc. 'A'	USD	74,923	2,772,151	0.23
			14,810,392	1.22	Chubb Ltd.	USD	25,686	8,017,114	0.66
<i>Netherlands</i>					Church & Dwight Co., Inc.				
ASML Holding NV, ADR	USD	1,127	1,205,732	0.10	Cigna Group (The)	USD	10,415	2,866,520	0.24
ASML Holding NV	EUR	2,724	2,911,727	0.24	CME Group, Inc.	USD	12,652	3,455,008	0.29
			4,117,459	0.34	Coca-Cola Co. (The)	USD	108,721	7,600,685	0.63
<i>Taiwan, Province Of China</i>					Comcast Corp. 'A'				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	14,314	4,349,882	0.36	Constellation Energy Corp.	USD	7,966	2,814,149	0.23
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	334,000	16,317,028	1.35	Corning, Inc.	USD	34,110	2,986,672	0.25
			20,666,910	1.71	CoStar Group, Inc.	USD	6,353	427,176	0.04
<i>United Kingdom</i>					CSX Corp.				
AstraZeneca plc	GBP	20,207	3,721,965	0.31	CVS Health Corp.	USD	32,162	2,552,376	0.21
BAE Systems plc	GBP	392,605	9,025,602	0.74	Danaher Corp.	USD	18,391	4,210,068	0.35
Rolls-Royce Holdings plc	GBP	1,177,434	18,301,021	1.51	Diamondback Energy, Inc.	USD	23,887	3,590,933	0.30
			31,048,588	2.56	Dollar Tree, Inc.	USD	9,095	1,118,776	0.09
<i>United States of America</i>					Dominion Energy, Inc.				
Abbott Laboratories	USD	110,849	13,888,271	1.15	DoorDash, Inc. 'A'	USD	5,166	1,169,996	0.10
AbbVie, Inc.	USD	50,034	11,432,269	0.94	Dow, Inc.	USD	21,887	511,718	0.04
Accenture plc 'A'	USD	8,818	2,365,869	0.20	Edison International	USD	34,462	2,068,409	0.17
Adobe, Inc.	USD	716	250,593	0.02	Eli Lilly & Co.	USD	46,672	50,157,465	4.14
Air Products and Chemicals, Inc.	USD	6,042	1,492,495	0.12	EOG Resources, Inc.	USD	26,394	2,771,634	0.23
Alnylam Pharmaceuticals, Inc.	USD	7,384	2,936,248	0.24	EQT Corp.	USD	6,880	368,768	0.03
Alphabet, Inc. 'A'	USD	109,308	34,213,404	2.82	Equifax, Inc.	USD	5,869	1,273,456	0.11
Alphabet, Inc. 'C'	USD	104,187	32,693,881	2.70	Equitable Holdings, Inc.	USD	7,587	361,521	0.03
Amazon.com, Inc.	USD	215,783	49,807,032	4.11	Expand Energy Corp.	USD	59,563	6,573,373	0.54
American Express Co.	USD	19,934	7,374,583	0.61	Extra Space Storage, Inc., REIT	USD	20,080	2,614,818	0.22
American International Group, Inc.	USD	35,143	3,006,484	0.25	Exxon Mobil Corp.	USD	61,060	7,347,960	0.61
American Tower Corp., REIT	USD	19,281	3,385,165	0.28	FedEx Corp.	USD	3,243	936,773	0.08
Amgen, Inc.	USD	10,465	3,425,299	0.28	Fidelity National Information Services, Inc.	USD	31,285	2,079,201	0.17
Amphenol Corp. 'A'	USD	54,001	7,297,695	0.60	Flutter Entertainment plc	USD	811	174,397	0.01
Apollo Global Management, Inc.	USD	13,542	1,960,340	0.16	Freepoint-McMoRan, Inc.	USD	64,802	3,291,294	0.27
Apple, Inc.	USD	104,113	28,304,160	2.34	FTAI Aviation Ltd.	USD	18,986	3,737,394	0.31
Applied Materials, Inc.	USD	52,599	13,517,417	1.12	GE Aerospace	USD	105,195	32,403,216	2.68
AppLovin Corp. 'A'	USD	1,222	823,408	0.07	GE HealthCare Technologies, Inc.	USD	76,158	6,246,479	0.52
Arista Networks, Inc.	USD	29,059	3,807,601	0.31	GE Vernova, Inc.	USD	419	273,846	0.02
Arthur J Gallagher & Co.	USD	20,763	5,373,257	0.44	Gilead Sciences, Inc.	USD	19,437	2,385,697	0.20
AT&T, Inc.	USD	137,319	3,411,004	0.28	Halliburton Co.	USD	211,639	5,980,918	0.49
ATI, Inc.	USD	14,162	1,625,231	0.13	HEICO Corp.	USD	5,784	1,871,645	0.15
					Hilton Worldwide Holdings, Inc.	USD	3,334	957,692	0.08
					Home Depot, Inc. (The)	USD	33,388	11,488,811	0.95
					Humana, Inc.	USD	1,256	321,699	0.03

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets				
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing								
Equities (continued)					Equities (continued)								
Illinois Tool Works, Inc.	USD	16,994	4,185,622	0.35	Toast, Inc. 'A'	USD	27,165	964,629	0.08				
Ingersoll Rand, Inc.	USD	64,606	5,118,087	0.42	TPG, Inc. 'A'	USD	18,511	1,181,742	0.10				
Insulet Corp.	USD	2,664	757,215	0.06	Tractor Supply Co.	USD	5,838	291,958	0.02				
Intel Corp.	USD	82,888	3,058,567	0.25	TransDigm Group, Inc.	USD	3,850	5,119,922	0.42				
International Paper Co.	USD	6,190	243,824	0.02	Truist Financial Corp.	USD	99,356	4,889,309	0.40				
Intuitive Surgical, Inc.	USD	1,086	615,067	0.05	Uber Technologies, Inc.	USD	261,052	21,330,559	1.76				
Johnson & Johnson	USD	4,620	956,109	0.08	UL Solutions, Inc. 'A'	USD	2,201	173,571	0.01				
JPMorgan Chase & Co.	USD	45,257	14,582,711	1.20	Union Pacific Corp.	USD	13,511	3,125,365	0.26				
KKR & Co., Inc.	USD	40,362	5,145,348	0.42	United Airlines Holdings, Inc.	USD	17,302	1,934,710	0.16				
KLA Corp.	USD	1,893	2,300,146	0.19	United Rentals, Inc.	USD	6,538	5,291,334	0.44				
Lennox International, Inc.	USD	2,465	1,196,955	0.10	UnitedHealth Group, Inc.	USD	19,730	6,513,070	0.54				
Linde plc	USD	30,690	13,085,909	1.08	US Bancorp	USD	15,591	831,936	0.07				
LyondellBasell Industries NV 'A'	USD	26,797	1,160,310	0.10	Vertex Pharmaceuticals, Inc.	USD	37,637	17,063,110	1.41				
Marriott International, Inc. 'A'	USD	2,590	803,522	0.07	Visa, Inc. 'A'	USD	10,722	3,760,313	0.31				
Marsh & McLennan Cos., Inc.	USD	47,758	8,860,064	0.73	Waste Connections, Inc.	USD	11,400	1,999,104	0.17				
Marvell Technology, Inc.	USD	11,729	996,730	0.08	Waste Management, Inc.	USD	3,959	869,832	0.07				
Mastercard, Inc. 'A'	USD	23,224	13,258,117	1.09	Wells Fargo & Co.	USD	88,856	8,281,379	0.68				
McDonald's Corp.	USD	10,495	3,207,587	0.26	Welltower, Inc., REIT	USD	32,515	6,035,109	0.50				
Medtronic plc	USD	15,213	1,461,361	0.12	XPO, Inc.	USD	1,006	136,725	0.01				
MercadoLibre, Inc.	USD	841	1,693,993	0.14	Yum! Brands, Inc.	USD	15,818	2,392,947	0.20				
Meta Platforms, Inc. 'A'	USD	41,017	27,074,912	2.24				1,084,806,027	89.55				
Micron Technology, Inc.	USD	25,035	7,145,239	0.59	Total Equities			1,172,015,808	96.75				
Microsoft Corp.	USD	173,782	84,044,451	6.94	Total Transferable securities and money market instruments admitted to an official exchange listing			1,172,825,445	96.82				
Mondelez International, Inc. 'A'	USD	136,107	7,326,640	0.61	Transferable securities and money market instruments dealt in on another regulated market								
Morgan Stanley	USD	61,710	10,955,376	0.90	Equities								
Nefflix, Inc.	USD	99,351	9,315,150	0.77	<i>United States of America</i>								
NextEra Energy, Inc.	USD	34,535	2,772,470	0.23	FHLMC Preference 8.375%	USD	71,503	1,029,643	0.09				
NiSource, Inc.	USD	24,301	1,014,810	0.08	FNMA Preference 7.625%	USD	205	2,806	–				
NVIDIA Corp.	USD	360,374	67,209,751	5.55	FNMA Preference 8.25%	USD	4,200	58,590	–				
Oracle Corp.	USD	57,497	11,206,740	0.93	FNMA Callable Preference 8.25%	USD	175,477	2,672,515	0.22				
Otis Worldwide Corp.	USD	8,619	752,870	0.06				3,763,554	0.31				
Paychex, Inc.	USD	21,547	2,417,142	0.20	Total Equities			3,763,554	0.31				
PayPal Holdings, Inc.	USD	91,768	5,357,416	0.44	Total Transferable securities and money market instruments dealt in on another regulated market			3,763,554	0.31				
PepsiCo, Inc.	USD	28,617	4,107,112	0.34	Recently issued securities								
PG&E Corp.	USD	139,869	2,247,695	0.19	Bonds								
PNC Financial Services Group, Inc. (The)	USD	8,375	1,748,114	0.14	<i>United States of America</i>								
Procter & Gamble Co. (The)	USD	42,563	6,099,704	0.50	TransDigm, Inc., 144A 6.375% 31/05/2033	USD	184,000	188,932	0.02				
Progressive Corp. (The)	USD	36,531	8,318,839	0.69				188,932	0.02				
Prologis, Inc., REIT	USD	39,218	5,006,570	0.41	Total Bonds			188,932	0.02				
Public Service Enterprise Group, Inc.	USD	39,532	3,174,420	0.26	Total Recently issued securities			188,932	0.02				
ROBLOX Corp. 'A'	USD	14,447	1,170,640	0.10	Total Investments			1,176,777,931	97.15				
Royal Caribbean Cruises Ltd.	USD	75,691	21,111,734	1.74	Cash			12,229,193	1.01				
Royalty Pharma plc 'A'	USD	18,810	726,818	0.06	Other assets/(liabilities)			22,339,504	1.84				
S&P Global, Inc.	USD	1,780	930,210	0.08	Total net assets			1,211,346,628	100.00				
Salesforce, Inc.	USD	42,742	11,322,783	0.93									
Sempra	USD	23,712	2,093,532	0.17	Forward Currency Exchange Contracts								
ServiceNow, Inc.	USD	12,945	1,983,045	0.16	Currency	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
Sherwin-Williams Co. (The)	USD	2,660	861,920	0.07	CHF Hedged Share Class								
Stanley Black & Decker, Inc.	USD	36,665	2,723,476	0.23	CHF	228,172	USD	287,808	16/01/2026	J.P. Morgan	601	–	
Starbucks Corp.	USD	128,241	10,799,175	0.89	EUR Hedged Share Class								
Strategy, Inc. Preference 10%	USD	900	90,945	0.01	EUR	1,265,693	USD	1,485,612	16/01/2026	J.P. Morgan	2,619	–	
Strategy, Inc. 'A'	USD	4,682	711,430	0.06	USD	240,007	EUR	203,953	16/01/2026	J.P. Morgan	194	–	
Stryker Corp.	USD	4,207	1,478,634	0.12	GBP Hedged Share Class								
TE Connectivity plc	USD	1,838	418,163	0.03	GBP	18,546,710	USD	24,884,330	16/01/2026	J.P. Morgan	115,411	0.01	
Tesla, Inc.	USD	8,259	3,714,237	0.31	USD	11	GBP	8	16/01/2026	J.P. Morgan	–	–	
Texas Instruments, Inc.	USD	9,367	1,625,081	0.13	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							118,825	0.01
Thermo Fisher Scientific, Inc.	USD	3,324	1,926,092	0.16	Total Unrealised Gain on Forward Currency Exchange Contracts							118,825	0.01
TJX Cos., Inc. (The)	USD	29,859	4,586,641	0.38									
T-Mobile US, Inc.	USD	16,058	3,260,416	0.27									

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

As at 31 December 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	5,911	USD	7,497	16/01/2026	J.P. Morgan	(25)	–
USD	5,858	CHF	4,648	16/01/2026	J.P. Morgan	(17)	–
EUR Hedged Share Class							
EUR	212,681,730	USD	250,700,081	16/01/2026	J.P. Morgan	(624,113)	(0.05)
USD	1,808,349	EUR	1,539,265	16/01/2026	J.P. Morgan	(1,553)	–
GBP Hedged Share Class							
GBP	466,849	USD	630,375	16/01/2026	J.P. Morgan	(1,094)	–
USD	709,571	GBP	530,909	16/01/2026	J.P. Morgan	(6,060)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(632,862)	(0.05)
Total Unrealised Loss on Forward Currency Exchange Contracts						(632,862)	(0.05)
Net Unrealised Loss on Forward Currency Exchange Contracts						(514,037)	(0.04)

Capital Group Capital Income Builder (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
Australia					United States of America				
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	17,000	17,356	–	Imperial Brands Finance plc, 144A 5.625% 01/07/2035	USD	400,000	411,369	0.05
			17,356	–				1,724,920	0.19
Belgium					United States of America				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	35,000	34,658	0.01	AbbVie, Inc. 5.05% 15/03/2034	USD	205,000	210,744	0.02
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	18,000	17,585	–	AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,720	–
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	17,000	16,983	–	AbbVie, Inc. 5.4% 15/03/2054	USD	182,000	177,094	0.02
			69,226	0.01	AbbVie, Inc. 5.5% 15/03/2064	USD	25,000	24,303	–
Canada					United States of America				
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	25,000	24,949	0.01	Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	6,000	5,113	–
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	26,000	24,543	–	Altria Group, Inc. 2.45% 04/02/2032	USD	28,000	24,788	–
Cenovus Energy, Inc. 3.75% 15/02/2052	USD	2,000	1,400	–	Altria Group, Inc. 5.25% 06/08/2035	USD	31,000	31,397	–
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	14,000	12,810	–	American International Group, Inc. 4.85% 07/05/2030	USD	255,000	261,523	0.03
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	75,167	0.01	American International Group, Inc. 4.75% 01/04/2048	USD	25,000	22,239	–
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	19,000	18,793	–	Aon Corp. 5.35% 28/02/2033	USD	21,000	21,877	–
			157,662	0.02	Aon North America, Inc. 5.45% 01/03/2034	USD	125,000	129,944	0.01
France					United States of America				
TotalEnergies Capital SA 5.275% 10/09/2054	USD	60,000	56,427	–	Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	45,000	46,077	0.01
			56,427	–	Arthur J Gallagher & Co. 5% 15/02/2032	USD	40,000	40,921	0.01
Ireland					United States of America				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	200,000	197,337	0.02	Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	30,000	30,333	–
			197,337	0.02	Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	30,000	28,819	–
Israel					United States of America				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	373,000	377,518	0.04	AT&T, Inc. 2.3% 01/06/2027	USD	59,000	57,682	0.01
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	13,000	9,848	–	AT&T, Inc. 2.75% 01/06/2031	USD	61,000	56,051	0.01
			387,366	0.04	Baxter International, Inc. 4.45% 15/02/2029	USD	163,000	163,612	0.02
Norway					United States of America				
Equinor ASA 3.25% 18/11/2049	USD	38,000	26,530	–	Baxter International, Inc. 4.9% 15/12/2030	USD	182,000	183,493	0.02
			26,530	–	Boeing Co. (The) 2.75% 01/02/2026	USD	39,000	38,956	0.01
United Kingdom					United States of America				
BAE Systems plc, 144A 5.3% 26/03/2034	USD	200,000	207,183	0.02	Boeing Co. (The) 2.196% 04/02/2026	USD	38,000	37,929	–
BAT Capital Corp. 3.557% 15/08/2027	USD	147,000	145,969	0.02	Boeing Co. (The) 6.259% 01/05/2027	USD	225,000	230,954	0.03
BAT Capital Corp. 6.343% 02/08/2030	USD	5,000	5,410	–	Boeing Co. (The) 3.25% 01/02/2028	USD	72,000	70,831	0.01
BAT Capital Corp. 2.726% 25/03/2031	USD	24,000	22,140	–	Boeing Co. (The) 5.15% 01/05/2030	USD	750,000	770,892	0.09
BAT Capital Corp. 5.35% 15/08/2032	USD	140,000	145,727	0.02	Boeing Co. (The) 3.625% 01/02/2031	USD	29,000	27,872	–
BAT Capital Corp. 4.625% 22/03/2033	USD	216,000	214,862	0.02	Boeing Co. (The) 6.388% 01/05/2031	USD	34,000	36,913	–
BAT Capital Corp. 6.421% 02/08/2033	USD	32,000	35,347	0.01	Boeing Co. (The) 6.528% 01/05/2034	USD	553,000	612,011	0.07
BAT Capital Corp. 4.54% 15/08/2047	USD	24,000	19,928	–	Boeing Co. (The) 3.75% 01/02/2050	USD	5,000	3,641	–
BAT International Finance plc 4.448% 16/03/2028	USD	100,000	100,820	0.01	Boeing Co. (The) 5.805% 01/05/2050	USD	46,000	45,314	0.01
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	200,660	0.02	Boston Properties LP, REIT 6.5% 15/01/2034	USD	28,000	30,167	–
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	237,000	215,505	0.02	Boston Properties LP, REIT 5.75% 15/01/2035	USD	100,000	102,903	0.01
					BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	125,832	0.01
					Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	125,000	130,204	0.02

Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	282,000	293,250	0.03	Edison International 5.45% 15/06/2029	USD	75,000	76,408	0.01
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	5,000	2,962	–	Edison International 5.25% 15/03/2032	USD	105,000	105,123	0.01
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	5,000	3,677	–	Elevance Health, Inc. 5.2% 15/02/2035	USD	83,000	84,847	0.01
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	110,000	108,104	0.01	Elevance Health, Inc. 6.1% 15/10/2052	USD	50,000	51,759	0.01
Brown & Brown, Inc. 4.7% 23/06/2028	USD	450,000	455,545	0.05	Elevance Health, Inc. 5.125% 15/02/2053	USD	17,000	15,406	–
Brown & Brown, Inc. 4.9% 23/06/2030	USD	285,000	289,146	0.03	Eli Lilly & Co. 5.1% 12/02/2035	USD	28,000	28,957	–
Celanese US Holdings LLC, STEP 6.665% 15/07/2027	USD	9,000	9,283	–	Eli Lilly & Co. 4.9% 15/10/2035	USD	50,000	50,965	0.01
Celanese US Holdings LLC, STEP 6.879% 15/07/2032	USD	6,000	6,249	–	Eli Lilly & Co. 5.5% 12/02/2055	USD	32,000	32,065	–
Celanese US Holdings LLC, STEP 7.2% 15/11/2033	USD	20,000	21,146	–	Eli Lilly & Co. 5.55% 15/10/2055	USD	31,000	31,242	–
Centene Corp. 2.45% 15/07/2028	USD	85,000	79,656	0.01	Eli Lilly & Co. 5.65% 15/10/2065	USD	19,000	19,160	–
Chevron Corp. 2.954% 16/05/2026	USD	150,000	149,579	0.02	Energy Transfer LP 6.1% 01/12/2028	USD	39,000	40,981	0.01
Chevron USA, Inc. 1.018% 12/08/2027	USD	74,000	70,988	0.01	Entergy Corp. 3.75% 15/06/2050	USD	25,000	18,190	–
Chubb INA Holdings LLC 4.9% 15/08/2035	USD	410,000	411,955	0.05	Entergy Louisiana LLC 2.9% 15/03/2051	USD	12,000	7,559	–
Chubb INA Holdings LLC 2.85% 15/12/2051	USD	5,000	3,203	–	Enterprise Products Operating LLC 4.6% 15/01/2031	USD	122,000	123,536	0.01
Citigroup, Inc. 4.45% 29/09/2027	USD	10,000	10,068	–	Enterprise Products Operating LLC 4.95% 15/02/2035	USD	12,000	12,144	–
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	22,265	–	EOG Resources, Inc. 5.95% 15/07/2055	USD	50,000	50,957	0.01
ConocoPhillips Co. 5.05% 15/09/2033	USD	25,000	25,728	–	EQT Corp., STEP 7% 01/02/2030	USD	35,000	38,031	–
ConocoPhillips Co. 5.5% 15/01/2055	USD	50,000	47,879	0.01	Eversource Energy 4.45% 15/12/2030	USD	380,000	378,067	0.04
Constellation Brands, Inc. 4.8% 01/05/2030	USD	21,000	21,358	–	Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	8,759	–
Constellation Brands, Inc. 2.25% 01/08/2031	USD	41,000	36,396	–	Exxon Mobil Corp. 3.452% 15/04/2051	USD	130,000	93,377	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	54,000	54,255	0.01	FirstEnergy Corp. 2.25% 01/09/2030	USD	15,000	13,591	–
COPT Defense Properties LP, REIT 2.25% 15/03/2026	USD	16,000	15,931	–	Florida Power & Light Co. 5.1% 01/04/2033	USD	91,000	94,435	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	51,000	51,830	0.01	Ford Motor Co. 6.1% 19/08/2032	USD	40,000	41,233	0.01
CVS Health Corp. 5.125% 21/02/2030	USD	20,000	20,553	–	Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	200,000	198,110	0.02
CVS Health Corp. 1.875% 28/02/2031	USD	24,000	21,067	–	Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	270,000	271,146	0.03
CVS Health Corp. 5.25% 21/02/2033	USD	40,000	41,195	0.01	Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	209,889	0.02
CVS Health Corp. 5.7% 01/06/2034	USD	201,000	210,703	0.02	Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	770,000	825,927	0.09
CVS Health Corp. 5.45% 15/09/2035	USD	253,000	259,069	0.03	Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	300,000	307,728	0.03
CVS Health Corp. 6.2% 15/09/2055	USD	250,000	254,007	0.03	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	207,275	0.02
Devon Energy Corp. 5.75% 15/09/2054	USD	14,000	12,873	–	General Motors Financial Co., Inc. 5.35% 07/01/2030	USD	620,000	640,428	0.07
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	11,000	11,167	–	Georgia Power Co. 5.25% 15/03/2034	USD	55,000	56,801	0.01
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	28,000	27,896	–	Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	117,506	0.01
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	9,000	5,816	–	Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	90,000	94,044	0.01
Duke Energy Florida LLC 4.85% 01/12/2035	USD	100,000	99,608	0.01	HCA, Inc. 2.375% 15/07/2031	USD	77,000	69,124	0.01
Duke Energy Florida LLC 5.95% 15/11/2052	USD	25,000	25,969	–	Home Depot, Inc. (The) 2.95% 15/06/2029	USD	11,000	10,648	–
Edison International 4.125% 15/03/2028	USD	65,000	64,307	0.01					

Capital Group Capital Income Builder (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Humana, Inc. 3.7% 23/03/2029	USD	18,000	17,679	–	Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	86,000	58,103	0.01
Humana, Inc. 5.375% 15/04/2031	USD	30,000	31,027	–	PacifiCorp 5.45% 15/02/2034	USD	20,000	20,297	–
L3Harris Technologies, Inc. 5.4% 31/07/2033	USD	16,000	16,670	–	PacifiCorp 5.35% 01/12/2053	USD	35,000	30,774	–
LYB International Finance III LLC 5.125% 15/01/2031	USD	5,000	5,021	–	PacifiCorp 5.5% 15/05/2054	USD	25,000	22,361	–
LYB International Finance III LLC 5.5% 01/03/2034	USD	6,000	5,934	–	PacifiCorp 5.8% 15/01/2055	USD	75,000	70,046	0.01
LYB International Finance III LLC 5.875% 15/01/2036	USD	46,000	45,802	0.01	Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	5,000	5,101	–
LYB International Finance III LLC 3.625% 01/04/2051	USD	44,000	28,400	–	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	65,000	65,709	0.01
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	30,000	27,427	–	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	70,000	66,328	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	190,000	192,543	0.02	Pfizer, Inc. 4.5% 15/11/2032	USD	290,000	290,751	0.03
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	30,000	28,905	–	Philip Morris International, Inc. 5.125% 15/02/2030	USD	35,000	36,192	–
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	8,623	–	Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	10,084	–
McDonald's Corp. 4.95% 03/03/2035	USD	2,000	2,027	–	Philip Morris International, Inc. 5.5% 07/09/2030	USD	80,000	84,203	0.01
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	10,522	–	Philip Morris International, Inc. 4% 29/10/2030	USD	348,000	345,345	0.04
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	80,872	0.01	Philip Morris International, Inc. 1.75% 01/11/2030	USD	18,000	16,048	–
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	49,223	0.01	Philip Morris International, Inc. 4.9% 01/11/2034	USD	55,000	55,467	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	48,000	49,043	0.01	Philip Morris International, Inc. 4.625% 29/10/2035	USD	200,000	195,754	0.02
MidAmerican Energy Co. 5.35% 15/01/2034	USD	25,000	26,159	–	Philip Morris International, Inc. 4.25% 10/11/2044	USD	12,000	10,216	–
Morgan Stanley, FRN 1.794% 13/02/2032	USD	61,000	53,637	0.01	Piedmont Operating Partnership LP, REIT 5.625% 15/01/2033	USD	66,000	66,711	0.01
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	185,000	179,308	0.02	Prologis LP, REIT 5% 15/03/2034	USD	35,000	35,705	–
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	5,000	5,095	–	Republic Services, Inc. 5% 01/04/2034	USD	10,000	10,272	–
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	21,761	–	Roper Technologies, Inc. 5.1% 15/09/2035	USD	54,000	54,431	0.01
Norfolk Southern Corp. 5.35% 01/08/2054	USD	90,000	86,035	0.01	Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	250,000	251,142	0.03
Northrop Grumman Corp. 3.25% 15/01/2028	USD	50,000	49,377	0.01	RTX Corp. 4.125% 16/11/2028	USD	25,000	25,106	–
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	54,000	55,114	0.01	RTX Corp. 5.15% 27/02/2033	USD	8,000	8,266	–
OneMain Finance Corp. 6.625% 15/05/2029	USD	290,000	300,728	0.03	Sherwin-Williams Co. (The) 4.3% 15/08/2028	USD	510,000	513,273	0.06
Oracle Corp. 4.8% 26/09/2032	USD	30,000	28,971	–	Sherwin-Williams Co. (The) 4.5% 15/08/2030	USD	325,000	328,417	0.04
Oracle Corp. 5.5% 03/08/2035	USD	48,000	47,060	0.01	Southern California Edison Co. 2.5% 01/06/2031	USD	49,000	43,976	0.01
Oracle Corp. 5.875% 26/09/2045	USD	20,000	18,073	–	Southern California Edison Co. 5.45% 01/06/2031	USD	50,000	51,770	0.01
Oracle Corp. 6% 03/08/2055	USD	320,000	282,451	0.03	Southern California Edison Co. 5.2% 01/06/2034	USD	30,000	30,176	–
Oracle Corp. 5.95% 26/09/2055	USD	45,000	39,900	0.01	Southern California Edison Co. 5.45% 01/03/2035	USD	260,000	263,750	0.03
Oracle Corp. 6.1% 26/09/2065	USD	20,000	17,652	–	Southern California Edison Co. 2.95% 01/02/2051	USD	79,000	48,247	0.01
Pacific Gas and Electric Co. 3% 15/06/2028	USD	225,000	218,255	0.02	Southern California Edison Co. 5.9% 01/03/2055	USD	60,000	58,001	0.01
Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	25,000	24,074	–	Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	20,000	19,988	–
Pacific Gas and Electric Co. (NEW YORK) 2.1% 01/08/2027	USD	184,000	178,493	0.02	Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	12,000	11,685	–
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	209,000	188,358	0.02					

Capital Group Capital Income Builder (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Toyota Motor Credit Corp. 1.65% 10/01/2031	USD	25,000	22,134	–	US Treasury 4% 15/11/2035	USD	5,538,000	5,462,718	0.60
Union Electric Co. 3.9% 01/04/2052	USD	60,000	46,190	0.01	US Treasury 5% 15/05/2045	USD	500,000	514,047	0.06
Union Pacific Corp. 2.15% 05/02/2027	USD	24,000	23,582	–	US Treasury 4.625% 15/11/2045	USD	3,090,000	3,023,372	0.33
Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	22,484	–	US Treasury 3% 15/02/2049	USD	534,000	394,243	0.04
Union Pacific Corp. 2.8% 14/02/2032	USD	137,000	126,020	0.01	US Treasury 2.375% 15/05/2051	USD	28,700	18,132	–
Union Pacific Corp. 5.1% 20/02/2035	USD	110,000	113,569	0.01	US Treasury 4.625% 15/02/2055	USD	371,000	358,168	0.04
Union Pacific Corp. 3.375% 14/02/2042	USD	5,000	3,955	–	US Treasury 4.75% 15/05/2055	USD	171,000	168,417	0.02
Union Pacific Corp. 3.5% 14/02/2053	USD	11,000	7,820	–	US Treasury 4.75% 15/08/2055	USD	4,494,100	4,428,067	0.49
Union Pacific Corp. 5.6% 01/12/2054	USD	32,000	31,935	–	US Treasury 4.625% 15/11/2055	USD	1,108,000	1,069,739	0.12
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	25,000	25,700	–	Verizon Communications, Inc. 2.55% 21/03/2031	USD	35,000	31,974	–
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	41,000	40,493	0.01	Verizon Communications, Inc. 4.75% 15/01/2033	USD	140,000	139,932	0.02
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	11,000	11,465	–	Verizon Communications, Inc. 5.25% 02/04/2035	USD	63,000	64,055	0.01
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	165,000	169,058	0.02	Verizon Communications, Inc. 5% 15/01/2036	USD	231,000	229,128	0.03
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	410,000	424,657	0.05	Waste Management, Inc. 4.625% 15/02/2030	USD	50,000	50,962	0.01
UnitedHealth Group, Inc. 2.75% 15/05/2040	USD	13,000	9,735	–	Waste Management, Inc. 1.5% 15/03/2031	USD	26,000	22,720	–
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	50,000	37,932	–	Waste Management, Inc. 4.8% 15/03/2032	USD	44,000	45,052	0.01
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	45,000	28,863	–	WEC Energy Group, Inc. 5.15% 01/10/2027	USD	37,000	37,753	–
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	20,000	17,279	–				50,707,227	5.55
US Treasury 4% 15/02/2026	USD	470,000	470,110	0.05	Total Bonds			53,344,051	5.83
US Treasury 0.75% 30/04/2026	USD	165,000	163,498	0.02	Convertible Bonds				
US Treasury 3.625% 15/05/2026	USD	722,000	722,338	0.08	<i>United States of America</i>				
US Treasury 0.75% 31/05/2026	USD	575,000	568,475	0.06	KKR & Co., Inc. 6.25% 01/03/2028	USD	7,000	362,880	0.04
US Treasury 4.5% 15/07/2026	USD	284,000	285,531	0.03	Microchip Technology, Inc. 7.5% 15/03/2028	USD	24,311	1,416,845	0.16
US Treasury 0.75% 31/08/2026	USD	160,000	157,100	0.02	NextEra Energy, Inc. 7.234% 01/11/2027	USD	17,100	833,625	0.09
US Treasury 1.125% 31/10/2026	USD	431,000	422,414	0.05				2,613,350	0.29
US Treasury 4% 15/01/2027	USD	2,424,000	2,435,931	0.27	Total Convertible Bonds			2,613,350	0.29
US Treasury 2.625% 31/05/2027	USD	35,000	34,581	–	Equities				
US Treasury 3.5% 30/09/2027	USD	974,000	974,288	0.11	<i>Australia</i>				
US Treasury 3.375% 30/11/2027	USD	6,700	6,687	–	Aristocrat Leisure Ltd.	AUD	6,815	264,287	0.03
US Treasury 3.625% 31/03/2028	USD	2,300	2,307	–	Brambles Ltd.	AUD	21,783	333,896	0.04
US Treasury 3.5% 15/12/2028	USD	6,316,000	6,308,845	0.69	Computershare Ltd.	AUD	13,248	300,869	0.03
US Treasury 4% 31/07/2029	USD	31,000	31,407	–	Medibank Pvt. Ltd.	AUD	75,902	242,153	0.02
US Treasury 3.875% 30/06/2030	USD	1,015,000	1,022,731	0.11	Transurban Group	AUD	66,335	627,347	0.07
US Treasury 3.625% 30/09/2030	USD	2,032,000	2,024,618	0.22				1,768,552	0.19
US Treasury 3.75% 31/08/2031	USD	138,000	137,592	0.02	<i>Belgium</i>				
US Treasury 4% 30/06/2032	USD	395,000	397,515	0.04	Anheuser-Busch InBev SA	EUR	6,466	414,861	0.04
US Treasury 4.25% 15/08/2035	USD	219,000	220,745	0.02				414,861	0.04
					<i>Brazil</i>				
					Localiza Rent a Car SA Preference	BRL	6,101	46,205	–
					Localiza Rent a Car SA	BRL	158,637	1,251,084	0.14
					Patria Investments Ltd. 'A'	USD	37,795	600,562	0.07
					Vale SA, ADR 'B'	USD	51,388	669,586	0.07
					Vale SA	BRL	120,152	1,570,987	0.17
								4,138,424	0.45
					<i>Canada</i>				
					Barrick Mining Corp.	USD	58,823	2,561,742	0.28
					Canadian Imperial Bank of Commerce	CAD	6,815	617,821	0.07
					Canadian National Railway Co.	CAD	9,905	979,639	0.11

Capital Group Capital Income Builder (LUX) (continued)

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Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Canadian Natural Resources Ltd.	USD	10,768	364,497	0.04				263,205	0.03
Canadian Natural Resources Ltd.	CAD	219,189	7,424,208	0.81	Hong Kong				
Cenovus Energy, Inc.	USD	33,562	567,869	0.06	AIA Group Ltd.	HKD	264,600	2,717,837	0.30
Intact Financial Corp.	CAD	8,901	1,852,962	0.20	CK Asset Holdings Ltd.	HKD	181,372	913,587	0.10
National Bank of Canada	CAD	18,939	2,381,742	0.26	Galaxy Entertainment Group Ltd.	HKD	164,000	804,376	0.09
Power Corp. of Canada	CAD	40,447	2,149,727	0.24	HKT Trust & HKT Ltd.	HKD	559,498	826,872	0.09
Restaurant Brands International, Inc.	USD	15,234	1,039,416	0.11	Hong Kong Exchanges & Clearing Ltd.	HKD	12,200	637,450	0.07
South Bow Corp.	CAD	84,553	2,325,508	0.26	Link REIT	HKD	172,163	766,820	0.08
TC Energy Corp.	CAD	73,556	4,050,390	0.44	Power Assets Holdings Ltd.	HKD	69,867	494,856	0.05
Toronto-Dominion Bank (The)	CAD	22,001	2,073,549	0.23	WH Group Ltd., Reg. S	HKD	959,000	1,067,680	0.12
			<u>28,389,070</u>	<u>3.11</u>				<u>8,229,478</u>	<u>0.90</u>
China					India				
Longfor Group Holdings Ltd., Reg. S	HKD	195,627	214,517	0.02	360 ONE WAM Ltd.	INR	126,074	1,664,847	0.18
Midea Group Co. Ltd. 'A'	CNY	276,017	3,085,770	0.34	Embassy Office Parks REIT	INR	80,014	387,744	0.04
NetEase, Inc.	HKD	53,900	1,483,278	0.16	ITC Ltd.	INR	89,360	401,068	0.05
PICC Property & Casualty Co. Ltd. 'H'	HKD	628,000	1,316,670	0.15	Mindspace Business Parks REIT, Reg. S	INR	228,128	1,205,718	0.13
			<u>6,100,235</u>	<u>0.67</u>	Power Grid Corp. of India Ltd.	INR	347,223	1,021,413	0.11
Denmark								<u>4,680,790</u>	<u>0.51</u>
Carlsberg A/S 'B'	DKK	10,232	1,341,328	0.15	Indonesia				
Novo Nordisk A/S 'B'	DKK	66,354	3,382,249	0.37	Bank Central Asia Tbk. PT	IDR	1,617,600	780,810	0.08
			<u>4,723,577</u>	<u>0.52</u>	Telkom Indonesia Persero Tbk. PT	IDR	1,250,400	260,068	0.03
Finland								<u>1,040,878</u>	<u>0.11</u>
Sampo OYJ 'A'	EUR	210,509	2,551,669	0.28	Ireland				
			<u>2,551,669</u>	<u>0.28</u>	Ryanair Holdings plc, ADR	USD	10,250	739,947	0.08
France								<u>739,947</u>	<u>0.08</u>
Air Liquide SA (LN)	EUR	1,378	259,319	0.03	Italy				
Airbus SE	EUR	6,937	1,609,060	0.18	Banco BPM SpA	EUR	72,815	1,106,039	0.12
BNP Paribas SA	EUR	13,905	1,315,769	0.14	BPER Banca SpA	EUR	78,968	1,067,845	0.12
Bouygues SA	EUR	38,936	2,018,421	0.22	UniCredit SpA	EUR	23,811	1,976,687	0.21
Bureau Veritas SA	EUR	34,020	1,083,384	0.12				<u>4,150,571</u>	<u>0.45</u>
Cappgemini SE	EUR	1,437	237,985	0.03	Japan				
Cie Generale des Etablissements Michelin SCA	EUR	85,914	2,849,242	0.31	Hikari Tsushin, Inc.	JPY	3,700	1,033,935	0.11
Danone SA	EUR	25,641	2,313,572	0.25	ITOCHU Corp.	JPY	170,500	2,152,160	0.23
Engie SA	EUR	173,423	4,559,914	0.50	Japan Post Bank Co. Ltd.	JPY	55,400	779,146	0.08
EssilorLuxottica SA	EUR	1,374	434,423	0.05	Marubeni Corp.	JPY	136,800	3,806,725	0.42
Euronext NV, Reg. S	EUR	11,666	1,750,987	0.19	Mitsubishi Corp.	JPY	118,050	2,705,038	0.30
LVMH Moët Hennessy Louis Vuitton SE	EUR	5,432	4,095,186	0.45	Mizuho Financial Group, Inc.	JPY	36,400	1,321,746	0.14
Pernod Ricard SA	EUR	4,568	391,062	0.04	Nintendo Co. Ltd.	JPY	13,000	878,141	0.10
Publicis Groupe SA	EUR	37,429	3,882,929	0.42	Nitto Denko Corp.	JPY	134,129	3,187,034	0.35
Sanofi SA	EUR	64,238	6,232,225	0.68	Resona Holdings, Inc.	JPY	33,000	312,896	0.03
Schneider Electric SE	EUR	5,422	1,486,178	0.16	Shin-Etsu Chemical Co. Ltd.	JPY	66,700	2,074,243	0.23
SPIE SA	EUR	13,896	799,889	0.09	T&D Holdings, Inc.	JPY	11,300	260,396	0.03
TotalEnergies SE	EUR	51,172	3,335,282	0.37	Takeda Pharmaceutical Co. Ltd.	JPY	60,543	1,880,888	0.21
			<u>38,654,827</u>	<u>4.23</u>	TDK Corp.	JPY	77,300	1,093,690	0.12
Germany					Tokio Marine Holdings, Inc.	JPY	93,200	3,460,130	0.38
Allianz SE	EUR	1,661	761,848	0.08	Tokyo Electron Ltd.	JPY	8,200	1,800,864	0.20
BASF SE	EUR	24,459	1,277,803	0.14				<u>26,747,032</u>	<u>2.93</u>
Deutsche Bank AG	EUR	27,163	1,056,495	0.12	Korea, Republic Of				
Deutsche Post AG	EUR	57,966	3,174,927	0.35	Hana Financial Group, Inc.	KRW	24,285	1,584,076	0.17
Deutsche Telekom AG	EUR	25,487	826,730	0.09	KB Financial Group, Inc.	KRW	34,480	2,980,730	0.33
E.ON SE	EUR	154,611	2,930,946	0.32	Samsung Electronics Co. Ltd.	KRW	4,764	397,052	0.04
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	8,446	5,577,555	0.61				<u>4,961,858</u>	<u>0.54</u>
RWE AG	EUR	33,500	1,782,561	0.20	Mexico				
SAP SE	EUR	4,611	1,128,212	0.12	America Movil SAB de CV, ADR	USD	20,571	425,203	0.05
Siemens AG	EUR	17,719	4,976,134	0.54				<u>425,203</u>	<u>0.05</u>
			<u>23,493,211</u>	<u>2.57</u>	Netherlands				
Greece					CTP NV, Reg. S	EUR	30,051	629,479	0.07
JUMBO SA	EUR	8,011	263,205	0.03	ING Groep NV	EUR	185,901	5,225,898	0.57
					Koninklijke KPN NV	EUR	642,470	3,005,575	0.33

Capital Group Capital Income Builder (LUX) (continued)

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Equities (continued)					Equities (continued)				
Wolters Kluwer NV	EUR	8,490	881,486	0.10	National Grid plc	GBP	328,349	5,060,224	0.55
			9,742,438	1.07	NatWest Group plc	GBP	951,487	8,298,831	0.91
New Zealand					Next plc				
EBOS Group Ltd.	NZD	2,200	34,979	–	RELX plc	GBP	74,959	3,031,960	0.33
EBOS Group Ltd.	AUD	43,125	679,772	0.08	Rio Tinto plc	GBP	36,914	2,945,179	0.32
			714,751	0.08	Shell plc, ADR	USD	5,451	400,540	0.04
Singapore					Shell plc				
DBS Group Holdings Ltd.	SGD	109,969	4,812,724	0.52	SSE plc	GBP	167,439	4,909,703	0.54
Sembcorp Industries Ltd.	SGD	155,900	727,784	0.08	Standard Chartered plc	GBP	32,594	795,978	0.09
Singapore Technologies Engineering Ltd.	SGD	361,202	2,356,617	0.26	Unilever plc	GBP	13,333	871,729	0.10
Singapore Telecommunications Ltd.	SGD	2,170,600	7,690,536	0.84				74,389,629	8.14
			15,587,661	1.70	United States of America				
Spain					Abbott Laboratories				
Amadeus IT Group SA	EUR	24,832	1,821,395	0.20	AbbVie, Inc.	USD	61,078	13,955,712	1.53
Banco Bilbao Vizcaya Argentaria SA	EUR	140,676	3,290,431	0.36	Accenture plc 'A'	USD	23,575	6,325,173	0.69
Banco Santander SA	EUR	304,442	3,572,580	0.39	AES Corp. (The)	USD	75,037	1,076,031	0.12
Iberdrola SA	EUR	203,766	4,410,540	0.48	Air Products and Chemicals, Inc.	USD	16,802	4,150,430	0.45
Industria de Diseno Textil SA	EUR	110,544	7,281,575	0.80	Altria Group, Inc.	USD	33,475	1,930,169	0.21
			20,376,521	2.23	Amcor plc	USD	170,000	1,417,800	0.16
Sweden					American International Group, Inc.				
Epiroc AB 'A'	SEK	34,329	776,759	0.08	American Tower Corp., REIT	USD	33,480	2,864,214	0.31
Epiroc AB 'B'	SEK	4,566	92,138	0.01	Amgen, Inc.	USD	15,748	2,764,876	0.30
Evolution AB, Reg. S	SEK	33,997	2,313,698	0.25	Analog Devices, Inc.	USD	26,799	8,771,581	0.96
Skandinaviska Enskilda Banken AB 'A'	SEK	59,453	1,255,085	0.14	Apollo Global Management, Inc.	USD	3,226	874,891	0.10
Volvo AB 'B'	SEK	187,245	6,001,934	0.66	AT&T, Inc.	USD	136,827	3,398,783	0.37
			10,439,614	1.14	Atmos Energy Corp.	USD	8,960	1,501,965	0.16
Switzerland					Automatic Data Processing, Inc.				
Cie Financiere Richemont SA	CHF	6,384	1,377,771	0.15	Bank of America Corp.	USD	6,923	1,780,803	0.19
EFG International AG	CHF	59,021	1,411,091	0.15	BlackRock, Inc.	USD	11,391	626,505	0.07
Givaudan SA	CHF	66	262,390	0.03	Blackstone, Inc.	USD	5,029	5,382,740	0.59
Nestle SA	CHF	31,039	3,085,072	0.34	Bristol-Myers Squibb Co.	USD	4,077	628,429	0.07
Roche Holding AG	CHF	1,432	591,800	0.06	Broadcom, Inc.	USD	28,231	1,522,780	0.17
Sandoz Group AG	CHF	10,386	756,946	0.08	Broadridge Financial Solutions, Inc.	USD	109,715	37,972,362	4.15
Sulzer AG	CHF	1,946	360,838	0.04	Carrier Global Corp.	USD	6,080	1,356,874	0.15
Swiss Re AG	CHF	5,856	976,511	0.11	Caterpillar, Inc.	USD	13,068	690,513	0.08
Swisscom AG	CHF	347	252,163	0.03	CenterPoint Energy, Inc.	USD	628	359,762	0.04
Vontobel Holding AG	CHF	5,395	436,164	0.05	Chevron Corp.	USD	70,864	2,716,926	0.30
Zurich Insurance Group AG	CHF	8,779	6,663,411	0.73	Citizens Financial Group, Inc.	USD	10,385	1,582,778	0.17
			16,174,157	1.77	CME Group, Inc.	USD	10,108	590,408	0.06
Taiwan, Province Of China					Coca-Cola Co. (The)				
MediaTek, Inc.	TWD	28,000	1,268,724	0.14	Comcast Corp. 'A'	USD	3,099	846,275	0.09
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	471,764	23,047,265	2.52	ConocoPhillips	USD	28,190	1,970,763	0.22
			24,315,989	2.66	Constellation Brands, Inc. 'A'	USD	74,400	2,223,816	0.24
United Arab Emirates					CVS Health Corp.				
Adnoc Gas plc	AED	356,263	344,357	0.04	Darden Restaurants, Inc.	USD	2,208	304,616	0.03
			344,357	0.04	Dollar General Corp.	USD	25,979	2,061,693	0.23
United Kingdom					Dominion Energy, Inc.				
3i Group plc	GBP	28,081	1,221,730	0.13	DT Midstream, Inc.	USD	1,888	347,430	0.04
Anglo American plc	GBP	57,546	2,371,435	0.26	DTE Energy Co.	USD	4,776	634,110	0.07
Antofagasta plc	GBP	28,182	1,236,912	0.14	Duke Energy Corp.	USD	106,653	6,248,799	0.68
AstraZeneca plc	GBP	52,909	9,745,409	1.07	East West Bancorp, Inc.	USD	5,626	673,320	0.07
BAE Systems plc	GBP	144,858	3,330,143	0.36	Eastman Chemical Co.	USD	21,145	2,727,282	0.30
British American Tobacco plc, ADR	USD	23,383	1,323,945	0.14	Energy Corp.	USD	18,565	2,176,004	0.24
British American Tobacco plc	GBP	288,585	16,356,319	1.79	EOG Resources, Inc.	USD	17,935	2,015,715	0.22
GSK plc	GBP	24,195	594,605	0.07	EQT Corp.	USD	4,878	311,363	0.03
Imperial Brands plc	GBP	105,924	4,453,232	0.49	Equinix, Inc., REIT	USD	9,788	904,705	0.10
London Stock Exchange Group plc	GBP	8,566	1,031,470	0.11	Equitable Holdings, Inc.	USD	15,985	1,678,585	0.18
Marks & Spencer Group plc	GBP	189,511	843,010	0.09	Exelon Corp.	USD	35,687	1,912,823	0.21
					Extra Space Storage, Inc., REIT	USD	974	746,240	0.08
								456,392	0.05
								1,490,168	0.16
								1,405,985	0.15

Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing					
Equities (continued)					Equities (continued)					
Exxon Mobil Corp.	USD	75,881	9,131,520	1.00	Trinity Industries, Inc.	USD	39,201	1,036,474	0.11	
FedEx Corp.	USD	5,467	1,579,198	0.17	Truist Financial Corp.	USD	77,183	3,798,175	0.42	
General Mills, Inc.	USD	24,338	1,131,717	0.12	UDR, Inc., REIT	USD	27,178	996,889	0.11	
Gilead Sciences, Inc.	USD	60,861	7,470,079	0.82	UL Solutions, Inc. 'A'	USD	9,197	725,275	0.08	
Home Depot, Inc. (The)	USD	10,878	3,743,120	0.41	Union Pacific Corp.	USD	11,395	2,635,891	0.29	
Honeywell International, Inc.	USD	9,594	1,871,693	0.20	UnitedHealth Group, Inc.	USD	12,554	4,144,201	0.45	
Houlihan Lokey, Inc. 'A'	USD	1,395	242,995	0.03	Vail Resorts, Inc.	USD	4,753	631,198	0.07	
International Paper Co.	USD	73,470	2,893,983	0.32	Verizon Communications, Inc.	USD	37,134	1,512,468	0.17	
Johnson & Johnson	USD	21,123	4,371,405	0.48	VICI Properties, Inc., REIT 'A'	USD	89,144	2,506,729	0.27	
JPMorgan Chase & Co.	USD	43,711	14,084,558	1.54	Watsco, Inc.	USD	4,633	1,561,089	0.17	
Kimberly-Clark Corp.	USD	11,085	1,118,366	0.12	Webster Financial Corp.	USD	19,616	1,234,631	0.14	
Kimco Realty Corp., REIT	USD	2,224	45,080	—	Wells Fargo & Co.	USD	66,777	6,223,616	0.68	
KLA Corp.	USD	2,093	2,543,162	0.28	Welltower, Inc., REIT	USD	32,464	6,025,643	0.66	
Linde plc	USD	4,519	1,926,856	0.21	Western Union Co. (The)	USD	77,320	719,849	0.08	
Lineage, Inc., REIT	USD	5,000	175,000	0.02	Yum! Brands, Inc.	USD	20,979	3,173,703	0.35	
Marsh & McLennan Cos., Inc.	USD	5,942	1,102,360	0.12				378,649,587	41.42	
McDonald's Corp.	USD	15,502	4,737,876	0.52	Total Equities			712,208,092	77.91	
Medtronic plc	USD	42,563	4,088,602	0.45	Total Transferable securities and money market instruments admitted to an official exchange listing				768,165,493	84.03
Merck & Co., Inc.	USD	11,718	1,233,437	0.13	Transferable securities and money market instruments dealt in on another regulated market					
Microsoft Corp.	USD	26,773	12,947,958	1.42	Bonds					
Molson Coors Beverage Co. 'B'	USD	8,811	411,297	0.04	<i>Australia</i>					
Mondelez International, Inc. 'A'	USD	134,365	7,232,868	0.79	BHP Billiton Finance USA Ltd. 5.75% 05/09/2055	USD	60,000	61,241	0.01	
Morgan Stanley	USD	48,638	8,634,704	0.94				61,241	0.01	
NextEra Energy, Inc.	USD	10,604	851,289	0.09	<i>Canada</i>					
Northrop Grumman Corp.	USD	3,329	1,898,229	0.21	NOVA Chemicals Corp., 144A 8.5% 15/11/2028	USD	5,000	5,234	—	
Omnicom Group, Inc.	USD	14,564	1,176,043	0.13	NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	125,000	122,345	0.01	
ONEOK, Inc.	USD	19,635	1,443,173	0.16	Royal Bank of Canada 0.875% 20/01/2026	USD	75,000	74,892	0.01	
PACCAR, Inc.	USD	6,818	746,639	0.08	Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	650,000	658,643	0.07	
Paychex, Inc.	USD	16,032	1,798,470	0.20	Toronto-Dominion Bank (The) 0.75% 06/01/2026	USD	50,000	49,984	0.01	
PepsiCo, Inc.	USD	4,750	681,720	0.07				911,098	0.10	
Philip Morris International, Inc.	USD	134,984	21,651,434	2.37	<i>Denmark</i>					
Pinnacle West Capital Corp.	USD	32,499	2,882,661	0.32	Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	200,000	200,465	0.02	
PNC Financial Services Group, Inc. (The)	USD	23,450	4,894,719	0.54				200,465	0.02	
Procter & Gamble Co. (The)	USD	10,002	1,433,387	0.16	<i>France</i>					
Progressive Corp. (The)	USD	17,351	3,951,170	0.43	Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	233,378	0.03	
Prologis, Inc., REIT	USD	21,340	2,724,264	0.30	WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	20,331	—	
Public Storage, REIT	USD	5,177	1,343,432	0.15				253,709	0.03	
Rexford Industrial Realty, Inc., REIT	USD	36,054	1,396,011	0.15	<i>Germany</i>					
Robert Half, Inc.	USD	9,516	258,455	0.03	BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	56,000	51,039	0.01	
Royal Caribbean Cruises Ltd.	USD	10,165	2,835,222	0.31	Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	150,000	147,556	0.02	
Royalty Pharma plc 'A'	USD	13,317	514,569	0.06	Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	300,000	320,239	0.03	
RTX Corp.	USD	93,976	17,235,198	1.89				518,834	0.06	
SBA Communications Corp., REIT 'A'	USD	1,736	335,794	0.04	<i>Ireland</i>					
Seagate Technology Holdings plc	USD	11,986	3,300,825	0.36	AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	200,000	211,470	0.02	
Sempra	USD	27,640	2,440,336	0.27				211,470	0.02	
Skyworks Solutions, Inc.	USD	9,804	621,672	0.07	<i>Mexico</i>					
Smurfit WestRock plc	USD	86,866	3,359,108	0.37	Mexico Government Bond 6% 13/05/2030	USD	200,000	209,950	0.02	
Southern Co. (The)	USD	9,991	871,215	0.10	Petroleos Mexicanos 6.5% 23/01/2029	USD	40,000	40,665	0.01	
SOUTHSTATE BANK Corp.	USD	6,137	577,553	0.06	Petroleos Mexicanos 8.75% 02/06/2029	USD	80,000	85,818	0.01	
Starbucks Corp.	USD	54,626	4,600,055	0.50						
State Street Corp.	USD	6,732	868,495	0.09						
Sun Communities, Inc., REIT	USD	3,764	466,397	0.05						
Sysco Corp.	USD	31,726	2,337,889	0.26						
TE Connectivity plc	USD	6,337	1,441,731	0.16						
Texas Instruments, Inc.	USD	10,723	1,860,333	0.20						
T-Mobile US, Inc.	USD	21,298	4,324,346	0.47						
TPG, Inc. 'A'	USD	40,981	2,616,227	0.29						
Tractor Supply Co.	USD	20,760	1,038,208	0.11						

Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Petroleos Mexicanos 6.84% 23/01/2030	USD	200,000	203,225	0.02	Amgen, Inc. 5.75% 02/03/2063	USD	54,000	52,731	0.01
			539,658	0.06	Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	260,000	261,692	0.03
Peru					AT&T, Inc. 2.55% 01/12/2033				
Peru Government Bond 2.783% 23/01/2031	USD	40,000	37,012	–	Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'A', 144A 5.44% 22/02/2028	USD	100,000	101,243	0.01
			37,012	–	Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'A', 144A 5.49% 20/06/2029	USD	100,000	102,638	0.01
Spain					Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	207,809	0.02	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'D', 144A 7.37% 20/12/2029	USD	100,000	102,860	0.01
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	213,264	0.03	Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'D', 144A 7.52% 20/02/2030	USD	119,000	122,373	0.01
			421,073	0.05	B&G Foods, Inc., 144A 8% 15/09/2028	USD	270,000	265,982	0.03
Switzerland					Bank of America Corp., FRN 2.551% 04/02/2028				
Consolidated Energy Finance SA, 144A 5.625% 15/10/2028	USD	300,000	195,375	0.02	Bank of America Corp., FRN 1.922% 24/10/2031	USD	68,000	60,837	0.01
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	200,000	208,987	0.02	Bank of America Corp., FRN 2.299% 21/07/2032	USD	70,000	62,615	0.01
			404,362	0.04	Bank of America Corp., FRN 5.288% 25/04/2034	USD	135,000	139,031	0.02
United Kingdom					Benchmark Mortgage Trust, FRN, Series 2018-B2 'A5' 3.882% 15/02/2051				
Connect Finco SARL, 144A 9% 15/09/2029	USD	250,000	265,497	0.03	Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	25,000	23,416	–
			265,497	0.03	Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	8,000	6,741	–
United States of America					Broadcom, Inc. 5.05% 12/07/2029				
AEP Transmission Co. LLC 2.75% 15/08/2051	USD	12,000	7,430	–	Broadcom, Inc. 5.15% 15/11/2031	USD	64,000	66,429	0.01
Alphabet, Inc. 4.375% 15/11/2032	USD	31,000	31,114	–	Broadcom, Inc. 3.469% 15/04/2034	USD	10,000	9,122	–
Alphabet, Inc. 4.7% 15/11/2035	USD	50,000	50,032	0.01	Broadcom, Inc. 4.8% 15/10/2034	USD	6,000	6,014	–
Alphabet, Inc. 5.45% 15/11/2055	USD	27,000	26,505	–	Broadcom, Inc. 4.8% 15/02/2036	USD	200,000	197,427	0.02
Altria Group, Inc. 3.4% 06/05/2030	USD	9,000	8,670	–	Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	125,000	133,124	0.02
Amazon.com, Inc. 1.2% 03/06/2027	USD	15,000	14,503	–	CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	27,000	27,058	–
Amazon.com, Inc. 1.5% 03/06/2030	USD	10,000	9,019	–	CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	79,320	0.01
Amazon.com, Inc. 2.1% 12/05/2031	USD	75,000	67,793	0.01	CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	180,000	153,220	0.02
Amazon.com, Inc. 3.6% 13/04/2032	USD	30,000	29,104	–	Centene Corp. 4.25% 15/12/2027	USD	25,000	24,868	–
Amazon.com, Inc. 4.65% 20/11/2035	USD	94,000	93,657	0.01	CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	55,665	55,522	0.01
Amazon.com, Inc. 5.45% 20/11/2055	USD	110,000	107,440	0.01	Charter Communications Operating LLC 2.8% 01/04/2031	USD	5,000	4,501	–
Amazon.com, Inc. 5.55% 20/11/2065	USD	35,000	33,977	–	Charter Communications Operating LLC 6.384% 23/10/2035	USD	31,000	32,020	–
American Express Co., FRN 5.043% 01/05/2034	USD	29,000	29,772	–					
American Express Co., FRN 5.442% 30/01/2036	USD	144,000	149,633	0.02					
American Express Co., FRN 5.667% 25/04/2036	USD	44,000	46,475	0.01					
Amgen, Inc. 5.15% 02/03/2028	USD	54,000	55,274	0.01					
Amgen, Inc. 4.05% 18/08/2029	USD	71,000	70,958	0.01					
Amgen, Inc. 5.25% 02/03/2030	USD	84,000	87,227	0.01					
Amgen, Inc. 2.3% 25/02/2031	USD	12,000	10,885	–					
Amgen, Inc. 4.2% 01/03/2033	USD	234,000	228,827	0.03					
Amgen, Inc. 5.25% 02/03/2033	USD	95,000	98,369	0.01					
Amgen, Inc. 5.6% 02/03/2043	USD	60,000	60,385	0.01					
Amgen, Inc. 4.875% 01/03/2053	USD	37,000	32,591	–					
Amgen, Inc. 5.65% 02/03/2053	USD	79,000	77,410	0.01					

Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Charter Communications Operating LLC 5.85% 01/12/2035	USD	231,000	230,541	0.03	Discovery Communications LLC (TRACE) 3.625% 15/05/2030	USD	25,000	21,754	–
Charter Communications Operating LLC 3.9% 01/06/2052	USD	420,000	271,451	0.03	Dow Chemical Co. (The) 5.35% 15/03/2035	USD	55,000	54,540	0.01
Charter Communications Operating LLC 6.7% 01/12/2055	USD	154,000	147,766	0.02	Dow Chemical Co. (The) 5.55% 30/11/2048	USD	3,000	2,644	–
CIM Trust, FRN, Series 2018-R3 'A1', 144A 5% 25/12/2057	USD	3,666	3,658	–	EchoStar Corp. 10.75% 30/11/2029	USD	42,508	47,039	0.01
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	92,359	92,135	0.01	EchoStar Corp. 6.75% 30/11/2030	USD	190,001	194,888	0.02
Cisco Systems, Inc. 5.05% 26/02/2034	USD	24,000	24,705	–	EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	230,000	243,230	0.03
Cisco Systems, Inc. 5.1% 24/02/2035	USD	50,000	51,399	0.01	FHLMC, FRN, Series K061 'A2' 3.347% 25/12/2049	USD	95,275	94,754	0.01
Citibank NA 5.803% 29/09/2028	USD	253,000	265,360	0.03	FHLMC, FRN, Series K063 'A2' 3.43% 25/02/2050	USD	100,000	99,552	0.01
Citigroup, Inc., FRN 5.174% 13/02/2030	USD	161,000	165,250	0.02	FHLMC, Series K142 'A2' 2.4% 25/03/2032	USD	347,000	313,237	0.03
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	183,000	164,024	0.02	FHLMC, FRN, Series K-156 'A2' 4.43% 25/04/2060	USD	100,000	100,651	0.01
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	36,000	32,987	–	FHLMC Multifamily WI Certificates WI-K143, Series K143 'A2' 2.35% 25/06/2032	USD	349,000	314,080	0.03
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	25,000	23,872	–	FHLMC Multifamily WI Certificates WI-K143, Series K144 'A2' 2.45% 25/07/2032	USD	203,000	183,462	0.02
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	22,000	23,052	–	FHLMC Multifamily WI Certificates WI-K151, Series K151 'A2' 3.8% 25/12/2032	USD	300,000	291,375	0.03
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	55,000	56,289	0.01	FHLMC REMIC SERIES WI-K749, Series K749 'A2' 2.12% 25/06/2029	USD	185,000	175,984	0.02
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	240,000	250,942	0.03	FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	28,235	26,985	–
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	12,000	12,712	–	FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	14,548	13,888	–
Comcast Corp. 2.65% 01/02/2030	USD	75,000	70,814	0.01	FHLMC Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	13,269	12,604	–
Comcast Corp. 1.95% 15/01/2031	USD	58,000	51,726	0.01	FHLMC Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	4,756	4,671	–
Comcast Corp. 3.75% 01/04/2040	USD	11,000	9,075	–	FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	52,696	51,588	0.01
Comcast Corp. 6.05% 15/05/2055	USD	130,000	128,543	0.01	FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 26/08/2058	USD	111,036	108,249	0.01
Comcast Corp. 2.35% 15/01/2027	USD	29,000	28,562	–	FHLMC Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	4,000	3,602	–
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.774% 25/06/2043	USD	74,331	74,934	0.01	FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	158,014	141,871	0.02
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.574% 25/07/2043	USD	23,075	23,170	–	FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	5,983	5,362	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R06 '1M2', 144A 5.474% 25/09/2044	USD	30,000	30,043	–	FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	4,437	3,993	–
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	250,000	246,076	0.03					
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	78,000	74,070	0.01					
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	100,000	94,961	0.01					
CSX Corp. 3.8% 01/03/2028	USD	18,000	17,984	–					
CSX Corp. 4.25% 15/03/2029	USD	100,000	100,922	0.01					
CSX Corp. 5.2% 15/11/2033	USD	100,000	104,159	0.01					
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	75,000	80,000	0.01					

Capital Group Capital Income Builder (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
FHLMC STACR Debt Notes, FRN, Series 2016-DNA1 'M3' 9.539% 25/07/2028	USD	94,773	95,094	0.01	Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	10,406	-
FHLMC STACR REMIC Trust, FRN, Series 2024-DNA3 'M2', 144A 5.324% 25/10/2044	USD	31,000	30,997	-	Hilcorp Energy I LP, 144A 6.875% 15/05/2034	USD	160,000	150,150	0.02
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	10,000	10,534	-	HOMES Trust, STEP, Series 2024-NQM1 'A2', 144A 6.27% 25/07/2069	USD	70,622	71,392	0.01
Fifth Third Bancorp, FRN 4.895% 06/09/2030	USD	9,000	9,148	-	Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	525,000	502,078	0.06
Fiserv, Inc. 2.65% 01/06/2030	USD	12,000	11,070	-	Humana, Inc. 2.15% 03/02/2032	USD	175,000	151,762	0.02
Florida Power & Light Co. 5.7% 15/03/2055	USD	130,000	131,976	0.01	Hyundai Capital America, 144A 1.5% 15/06/2026	USD	139,000	137,414	0.02
FNMA BF0142 5.5% 01/08/2056	USD	110,134	114,049	0.01	Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	23,655	-
FNMA BF0342 5.5% 01/01/2059	USD	68,389	70,144	0.01	Icahn Enterprises LP 5.25% 15/05/2027	USD	300,000	296,102	0.03
FNMA BF0497 3% 01/07/2060	USD	112,237	97,812	0.01	Intel Corp. 3.05% 12/08/2051	USD	5,000	3,077	-
FNMA BM6737 4.5% 01/11/2059	USD	213,340	209,370	0.02	Intel Corp. 5.6% 21/02/2054	USD	33,000	30,487	-
FNMA ACES, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	37,324	36,964	-	Intel Corp. 3.1% 15/02/2060	USD	100,000	55,963	0.01
Gilead Sciences, Inc. 1.65% 01/10/2030	USD	18,000	16,121	-	Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	205,000	195,563	0.02
GNMA MA5332 5% 20/07/2048	USD	277	281	-	J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN, Series 2016-JP4 'A4' 3.648% 15/12/2049	USD	73,000	72,420	0.01
GNMA MA5650 3.5% 20/12/2048	USD	9,462	8,782	-	JPMorgan Chase & Co., FRN 1.04% 04/02/2027	USD	36,000	35,901	-
GNMA MA5653 5% 20/12/2048	USD	11,983	12,164	-	JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	93,323	0.01
GNMA MA5764 4.5% 20/02/2049	USD	38,135	37,796	-	JPMorgan Chase & Co., FRN 4.255% 22/10/2031	USD	325,000	324,084	0.04
GNMA MA5765 5% 20/02/2049	USD	2,586	2,627	-	JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	24,000	21,411	-
GNMA MA6042 5% 20/07/2049	USD	539	549	-	JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	50,000	51,602	0.01
GNMA MA8267 4% 20/09/2052	USD	1,160,757	1,106,377	0.12	JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	353,000	370,493	0.04
GNMA MA8346 4% 20/10/2052	USD	200,486	190,825	0.02	Kennedy-Wilson, Inc. 5% 01/03/2031	USD	210,000	197,669	0.02
GNMA MA8947 5% 20/06/2053	USD	164,540	165,053	0.02	Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	66,000	66,156	0.01
GNMA MA9015 4.5% 20/07/2053	USD	23,200	22,731	-	LAD Auto Receivables Trust, Series 2023-4A 'A3', 144A 6.1% 15/12/2027	USD	25,114	25,145	-
GNMA MA9016 5% 20/07/2053	USD	416,858	417,803	0.05	Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	5,000	5,305	-
GNMA MA9776 4% 20/07/2054	USD	28,259	26,861	-	Linde, Inc. 1.1% 10/08/2030	USD	14,000	12,305	-
GNMA MB0205 5.5% 20/02/2055	USD	40,817	41,288	0.01	Marriott International, Inc. 5.55% 15/10/2028	USD	50,000	51,981	0.01
GNMA MB0366 5.5% 20/05/2055	USD	10,308	10,419	-	Marriott International, Inc. 2.75% 15/10/2033	USD	34,000	29,753	-
Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	109,000	107,119	0.01	Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	55,000	56,929	0.01
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	207,480	0.02	Medline Borrower LP, 144A 6.25% 01/04/2029	USD	150,000	155,252	0.02
Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	58,000	57,114	0.01	Meta Platforms, Inc. 4.6% 15/11/2032	USD	190,000	191,582	0.02
Goldman Sachs Group, Inc. (The), FRN 4.153% 21/10/2029	USD	465,000	464,957	0.05	Meta Platforms, Inc. 4.75% 15/08/2034	USD	45,000	45,390	0.01
Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	89,000	88,807	0.01	Meta Platforms, Inc. 4.875% 15/11/2035	USD	307,000	306,708	0.03
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	12,000	8,808	-	Meta Platforms, Inc. 5.5% 15/11/2045	USD	138,000	134,084	0.02
					Meta Platforms, Inc. 5.4% 15/08/2054	USD	30,000	27,934	-

Capital Group Capital Income Builder (LUX) (continued)

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Bonds (continued)					Bonds (continued)				
Meta Platforms, Inc. 5.625% 15/11/2055	USD	190,000	182,500	0.02	Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	488,000	413,026	0.05
Meta Platforms, Inc. 5.75% 15/11/2065	USD	107,000	102,153	0.01	Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	50,000	33,781	–
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	153,203	0.02	PECO Energy Co. 5.25% 15/09/2054	USD	25,000	23,660	–
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	150,000	155,384	0.02	Philip Morris International, Inc. 0.875% 01/05/2026	USD	19,000	18,811	–
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	131,633	0.01	Philip Morris International, Inc. 5.125% 17/11/2027	USD	28,000	28,625	–
Microchip Technology, Inc. 5.05% 15/03/2029	USD	50,000	51,042	0.01	Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	10,888	–
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	2,827	2,814	–	Post Holdings, Inc., 144A 6.375% 01/03/2033	USD	120,000	121,318	0.01
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	250,000	246,041	0.03	Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	35,000	35,784	–
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	20,000	18,202	–	SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	109,597	0.01
Mondelez International, Inc. 4.75% 28/08/2034	USD	43,000	42,918	0.01	Seasoned Loans Structured Transaction, Series 2019-1 'A1', 144A 3.5% 25/05/2029	USD	30,206	29,734	–
Moog, Inc., 144A 4.25% 15/12/2027	USD	23,000	22,796	–	Seasoned Loans Structured Transaction Trust, Series 2022-1 'A1' 3.5% 25/05/2032	USD	127,941	124,831	0.01
Morgan Stanley, FRN 1.512% 20/07/2027	USD	102,000	100,565	0.01	Service Properties Trust, REIT 3.95% 15/01/2028	USD	420,000	396,804	0.04
Morgan Stanley, FRN 5.652% 13/04/2028	USD	25,000	25,499	–	Service Properties Trust, REIT 8.375% 15/06/2029	USD	270,000	271,675	0.03
Morgan Stanley, FRN 4.994% 12/04/2029	USD	4,000	4,080	–	Simon Property Group LP, REIT 5.125% 01/10/2035	USD	62,000	62,966	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	29,000	29,663	–	Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	150,000	146,824	0.02
Morgan Stanley, FRN 4.133% 18/10/2029	USD	475,000	474,909	0.05	SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.524% 15/11/2052	USD	61,878	62,564	0.01
Morgan Stanley, FRN 5.656% 18/04/2030	USD	170,000	177,164	0.02	SMB Private Education Loan Trust, Series 2025-B 'D', 144A 6.63% 17/03/2053	USD	100,000	102,563	0.01
Morgan Stanley, FRN 5.192% 17/04/2031	USD	16,000	16,500	–	Southern California Edison Co. 2.85% 01/08/2029	USD	118,000	111,926	0.01
Morgan Stanley, FRN 4.892% 22/10/2036	USD	140,000	138,814	0.02	Starbucks Corp. 5% 15/02/2034	USD	75,000	76,634	0.01
Navient Corp. 9.375% 25/07/2030	USD	150,000	166,826	0.02	Starbucks Corp. 5.4% 15/05/2035	USD	154,000	160,220	0.02
Navient Corp. 5.625% 01/08/2033	USD	95,000	86,941	0.01	State of Illinois 5.1% 01/06/2033	USD	47,990	49,205	0.01
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	404,000	401,788	0.04	Synchrony Financial, FRN 5.019% 29/07/2029	USD	445,000	450,745	0.05
Newell Brands, Inc. 6.375% 15/05/2030	USD	200,000	195,574	0.02	Synopsys, Inc. 5.15% 01/04/2035	USD	385,000	391,433	0.04
OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	288,705	289,417	0.03	Synopsys, Inc. 5.7% 01/04/2055	USD	195,000	193,645	0.02
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	58,833	59,540	0.01	TEGNA, Inc. 5% 15/09/2029	USD	130,000	128,957	0.01
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	90,890	91,386	0.01	T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	99,717	0.01
Oracle Corp. 5.2% 26/09/2035	USD	270,000	258,779	0.03	T-Mobile USA, Inc. 4.95% 15/03/2028	USD	17,000	17,326	–
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	75,000	47,929	0.01	T-Mobile USA, Inc. 2.4% 15/03/2029	USD	6,000	5,685	–
Pacific Gas and Electric Co. 2.95% 01/03/2026	USD	100,000	99,759	0.01	T-Mobile USA, Inc. 2.25% 15/11/2031	USD	48,000	42,538	0.01
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	219,000	220,666	0.02	T-Mobile USA, Inc. 5.125% 15/05/2032	USD	59,000	60,741	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	207,000	186,555	0.02	Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.698% 25/11/2060	USD	315,993	309,598	0.03
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	25,000	27,008	–	Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	16,076	15,816	–
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	25,000	18,989	–					

Capital Group Capital Income Builder (LUX) (continued)

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Bonds (continued)					Bonds (continued)				
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	29,726	29,364	–	UMBS CA7381 3% 01/10/2050	USD	39,112	34,736	–
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	201,380	200,109	0.02	UMBS CA9289 2.5% 01/02/2051	USD	50,702	43,015	0.01
Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	11,538	11,468	–	UMBS CB0153 2% 01/04/2051	USD	187,370	151,668	0.02
Towd Point Mortgage Trust, FRN, Series 2017-2 'B2', 144A 4.145% 25/04/2057	USD	100,000	93,824	0.01	UMBS CB0191 3% 01/04/2051	USD	60,898	54,382	0.01
Trinitas CLO XII Ltd., FRN, Series 2020-12A 'A1R2', 144A 4.908% 25/04/2033	USD	312,665	313,001	0.03	UMBS CB0193 3% 01/04/2051	USD	7,292	6,530	–
Trinitas CLO XII Ltd., FRN, Series 2020-12A 'CR2', 144A 5.658% 25/04/2033	USD	365,000	365,300	0.04	UMBS CB1186 2% 01/07/2051	USD	34,092	27,716	–
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	4,000	4,316	–	UMBS CB2787 3.5% 01/12/2051	USD	502,685	468,233	0.05
Truist Financial Corp., FRN 5.153% 05/08/2032	USD	29,000	29,976	–	UMBS CB3179 3.5% 01/03/2052	USD	103,148	96,060	0.01
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	19,000	20,224	–	UMBS CB3353 2.5% 01/04/2052	USD	85,613	72,602	0.01
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	45,000	47,359	0.01	UMBS CB3379 4% 01/04/2052	USD	1,312	1,254	–
Truist Financial Corp., FRN 4.964% 23/10/2036	USD	76,000	75,219	0.01	UMBS CB3701 2.5% 01/05/2037	USD	91,945	87,025	0.01
UMBS 745316 6.5% 01/02/2026	USD	176	182	–	UMBS CB4021 4% 01/06/2052	USD	2,913	2,782	–
UMBS BH0250 4% 01/04/2047	USD	135,442	131,025	0.01	UMBS CB6465 6% 01/06/2053	USD	61,305	63,544	0.01
UMBS BQ6356 2% 01/11/2050	USD	56,374	45,667	0.01	UMBS CB6485 6% 01/06/2053	USD	132,636	136,527	0.02
UMBS BR4104 2% 01/01/2051	USD	15,787	12,902	–	UMBS CB6486 6% 01/06/2053	USD	83,728	86,306	0.01
UMBS BT2052 2% 01/03/2052	USD	128,086	103,680	0.01	UMBS CB7426 6.5% 01/11/2053	USD	19,239	20,086	–
UMBS BU1450 2% 01/01/2052	USD	19,534	15,858	–	UMBS CB7626 6.5% 01/12/2053	USD	7,679	8,080	–
UMBS BU4699 5.5% 01/07/2054	USD	55,002	56,106	0.01	UMBS CB8089 7% 01/12/2053	USD	292,627	307,870	0.03
UMBS BU4700 6% 01/07/2054	USD	62,722	64,685	0.01	UMBS CB8151 5.5% 01/03/2054	USD	70,783	72,006	0.01
UMBS BU4791 6% 01/07/2054	USD	4,724	4,853	–	UMBS CB8168 6% 01/03/2054	USD	44,767	46,142	0.01
UMBS BU4916 6% 01/08/2054	USD	3,147	3,244	–	UMBS CB8858 6% 01/07/2054	USD	59,805	61,813	0.01
UMBS BU4967 5.5% 01/09/2054	USD	172,186	174,788	0.02	UMBS CB9071 6.5% 01/08/2054	USD	6,021	6,297	–
UMBS BU5165 5.5% 01/11/2054	USD	75,976	77,388	0.01	UMBS CC0879 6% 01/08/2055	USD	13,573	14,127	–
UMBS BV0273 3% 01/01/2052	USD	99,990	88,566	0.01	UMBS DB6878 6% 01/06/2054	USD	37,586	38,641	–
UMBS BV8976 5% 01/08/2052	USD	21,270	21,491	–	UMBS DB6901 6% 01/07/2054	USD	22,211	22,824	–
UMBS BW1216 3% 01/10/2052	USD	218,241	193,322	0.02	UMBS DB6905 6% 01/07/2054	USD	32,239	33,127	–
UMBS BW1243 5.5% 01/10/2052	USD	36,918	37,616	–	UMBS DC3262 6% 01/09/2054	USD	8,807	9,048	–
UMBS BW1289 5.5% 01/10/2052	USD	40,389	41,140	0.01	UMBS DC3459 6% 01/09/2054	USD	4,225	4,341	–
UMBS CA2157 4% 01/08/2048	USD	65,638	63,463	0.01	UMBS DC7042 4.5% 01/12/2054	USD	228,913	224,223	0.03
UMBS CA6309 3% 01/07/2050	USD	104,201	94,713	0.01	UMBS DD4459 6% 01/04/2055	USD	6,660	6,844	–
UMBS CA6349 3% 01/07/2050	USD	36,880	32,754	–	UMBS DD9889 6% 01/07/2055	USD	485,503	498,896	0.06
UMBS CA6740 3% 01/08/2050	USD	37,079	32,942	–	UMBS DE1078 6.5% 01/06/2055	USD	59,084	61,434	0.01
UMBS CA7048 3% 01/09/2050	USD	16,247	14,626	–	UMBS FA0287 6% 01/12/2054	USD	24,773	25,469	–
UMBS CA7052 3% 01/09/2050	USD	4,739	4,235	–	UMBS FA1162 6% 01/04/2055	USD	7,011	7,204	–
					UMBS FA2203 7% 01/08/2055	USD	914,881	962,680	0.11
					UMBS FA2839 2.5% 01/07/2052	USD	175,298	148,389	0.02
					UMBS FA2843 6.5% 01/03/2055	USD	3,576	3,720	–

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS FM2499 2.5% 01/02/2035	USD	257,941	246,688	0.03	UMBS MA5011 6% 01/05/2053	USD	84,187	86,912	0.01
UMBS FM2886 3% 01/05/2050	USD	653,198	589,273	0.07	UMBS MA5039 5.5% 01/06/2053	USD	348,354	354,603	0.04
UMBS FM3280 3.5% 01/05/2049	USD	11,201	10,642	–	UMBS MA5070 4.5% 01/07/2053	USD	32,403	31,742	–
UMBS FM4897 3% 01/11/2050	USD	122,359	110,707	0.01	UMBS MA5071 5% 01/07/2053	USD	50,577	50,654	0.01
UMBS FM5166 3% 01/12/2050	USD	39,174	34,798	–	UMBS MA5072 5.5% 01/07/2053	USD	367,503	374,010	0.04
UMBS FM5509 3% 01/01/2051	USD	48,074	43,272	0.01	UMBS MA5166 6% 01/10/2053	USD	149,568	153,986	0.02
UMBS FM5849 2% 01/12/2050	USD	83,865	68,015	0.01	UMBS MA5177 4% 01/10/2053	USD	340,615	324,225	0.04
UMBS FM7909 3% 01/06/2051	USD	5,393	4,816	–	UMBS MA5191 6% 01/11/2053	USD	60,304	62,067	0.01
UMBS FM8477 3% 01/08/2051	USD	41,933	37,738	–	UMBS MA5247 6% 01/01/2054	USD	6,061	6,235	–
UMBS FM9416 3.5% 01/07/2045	USD	39,195	37,227	–	UMBS MA5295 6% 01/03/2054	USD	32,625	33,527	–
UMBS FM9906 3% 01/12/2051	USD	448,797	397,682	0.04	UMBS MA5354 6% 01/05/2054	USD	33,415	34,329	–
UMBS FM9930 2% 01/12/2051	USD	209,441	169,534	0.02	UMBS MA5388 5.5% 01/06/2054	USD	21,330	21,655	–
UMBS FP0128 6.5% 01/06/2054	USD	23,729	24,665	–	UMBS MA5389 6% 01/06/2054	USD	41,257	42,397	0.01
UMBS FS0174 2.5% 01/01/2052	USD	137,023	116,228	0.01	UMBS MA5420 5.5% 01/07/2054	USD	40,575	41,178	0.01
UMBS FS0647 3% 01/02/2052	USD	279,196	252,753	0.03	UMBS MA5421 6% 01/07/2054	USD	75,678	77,750	0.01
UMBS FS0752 3% 01/03/2052	USD	171,414	152,304	0.02	UMBS MA5445 6% 01/08/2054	USD	22,591	23,211	–
UMBS FS1429 3.5% 01/04/2052	USD	71,856	66,633	0.01	UMBS MA5472 6.5% 01/09/2054	USD	2,007	2,086	–
UMBS FS1598 2% 01/04/2052	USD	29,919	24,277	–	UMBS MA5497 5.5% 01/10/2054	USD	136,316	138,355	0.02
UMBS FS2676 3% 01/06/2052	USD	342,999	304,078	0.03	UMBS MA5498 6% 01/10/2054	USD	4,591	4,717	–
UMBS FS4191 5.5% 01/03/2053	USD	351,694	359,464	0.04	UMBS MA5530 5% 01/11/2054	USD	55,310	55,222	0.01
UMBS FS4563 5% 01/05/2053	USD	22,989	23,097	–	UMBS MA5552 5% 01/12/2054	USD	29,040	28,984	–
UMBS FS5313 3.5% 01/01/2050	USD	871,976	819,430	0.09	UMBS MA5583 4% 01/01/2055	USD	570,514	541,643	0.06
UMBS FS5372 3.5% 01/07/2049	USD	77,000	72,646	0.01	UMBS MA5587 6% 01/01/2055	USD	74,001	76,024	0.01
UMBS FS6605 2% 01/06/2052	USD	83,660	67,730	0.01	UMBS MA5612 4.5% 01/02/2055	USD	910,703	889,787	0.10
UMBS FS6767 6.5% 01/01/2054	USD	9,131	9,575	–	UMBS MA5615 6% 01/02/2055	USD	202,228	207,756	0.02
UMBS FS6873 6.5% 01/01/2054	USD	914,239	951,717	0.10	UMBS MA5644 4.5% 01/03/2055	USD	122,758	119,939	0.01
UMBS FS7879 2.5% 01/07/2052	USD	573,272	486,133	0.05	UMBS MA5647 6% 01/03/2055	USD	21,659	22,253	–
UMBS FS8153 6% 01/06/2054	USD	143,185	148,686	0.02	UMBS MA5649 7% 01/03/2055	USD	1,181,829	1,243,343	0.14
UMBS FS8318 6% 01/07/2054	USD	34,320	35,727	–	UMBS MA5671 4.5% 01/04/2055	USD	130,604	127,605	0.01
UMBS FS8757 6% 01/08/2054	USD	2,134,844	2,217,146	0.24	UMBS MA5674 6% 01/04/2055	USD	92,119	94,656	0.01
UMBS FS9001 5.5% 01/09/2054	USD	31,861	32,645	–	UMBS MA5696 7% 01/03/2045	USD	12,076	12,708	–
UMBS MA4655 4% 01/07/2052	USD	9,488	9,061	–	UMBS MA5699 5% 01/05/2055	USD	11,502	11,480	–
UMBS MA4804 4% 01/11/2052	USD	50,885	48,574	0.01	UMBS MA5701 6% 01/05/2055	USD	467,084	479,946	0.05
UMBS MA4842 5.5% 01/12/2052	USD	56,523	57,638	0.01	UMBS MA5734 5% 01/06/2055	USD	5,755	5,743	–
UMBS MA4919 5.5% 01/02/2053	USD	403,298	409,508	0.05	UMBS MA5737 6.5% 01/06/2055	USD	157,031	163,229	0.02
UMBS MA4999 3% 01/03/2053	USD	163,535	144,857	0.02	UMBS MA5761 6% 01/07/2055	USD	57,808	59,403	0.01
UMBS MA5010 5.5% 01/05/2053	USD	235,281	239,555	0.03	UMBS MA5792 5.5% 01/08/2055	USD	545,897	553,822	0.06

Capital Group Capital Income Builder (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS MA5822 5.5% 01/09/2055	USD	707,669	717,943	0.08	UMBS RJ1216 5.5% 01/04/2054	USD	8,344	8,528	–
UMBS MA5876 4% 01/11/2055	USD	1,125,312	1,068,095	0.12	UMBS RJ1768 5.5% 01/06/2054	USD	8,980	9,180	–
UMBS QB6480 2% 01/12/2050	USD	59,335	48,170	0.01	UMBS RJ1855 5% 01/06/2054	USD	32,258	32,374	–
UMBS QC0302 2% 01/04/2051	USD	80,333	65,026	0.01	UMBS RJ1964 6% 01/07/2054	USD	106,010	110,611	0.01
UMBS QC5857 3% 01/08/2051	USD	303,797	269,088	0.03	UMBS RJ1975 6% 01/07/2054	USD	92,543	95,703	0.01
UMBS QD3619 2.5% 01/12/2051	USD	78,094	66,255	0.01	UMBS RJ2210 6% 01/08/2054	USD	3,096	3,187	–
UMBS QE1079 3.5% 01/04/2052	USD	55,403	51,376	0.01	UMBS RJ2306 6% 01/09/2054	USD	9,015	9,382	–
UMBS QE2352 2.5% 01/05/2052	USD	76,460	64,982	0.01	UMBS RJ2308 6% 01/09/2054	USD	8,293	8,633	–
UMBS QE4036 3% 01/06/2052	USD	83,330	73,861	0.01	UMBS RJ2312 6% 01/09/2054	USD	8,448	8,736	–
UMBS QH3557 6.5% 01/11/2053	USD	20,772	21,889	–	UMBS RJ2314 6% 01/09/2054	USD	17,754	18,305	–
UMBS QI8872 5.5% 01/07/2054	USD	28,533	29,106	–	UMBS RJ2851 4.5% 01/11/2054	USD	25,152	24,578	–
UMBS QI8874 6% 01/07/2054	USD	25,746	26,550	–	UMBS RJ2860 5% 01/11/2054	USD	16,826	16,810	–
UMBS QJ1787 6% 01/08/2054	USD	146,966	151,263	0.02	UMBS RJ2917 5.5% 01/11/2054	USD	21,119	21,451	–
UMBS QJ3296 6% 01/08/2054	USD	5,191	5,341	–	UMBS RJ2922 6% 01/11/2054	USD	6,474	6,662	–
UMBS QX1414 5.5% 01/12/2054	USD	127,619	129,502	0.01	UMBS RJ3264 4.5% 01/02/2055	USD	11,766	11,495	–
UMBS QX6698 6.5% 01/02/2055	USD	141,475	147,761	0.02	UMBS RQ0010 4% 01/06/2055	USD	121,361	115,191	0.01
UMBS QX6724 6% 01/02/2055	USD	140,913	144,787	0.02	UMBS RQ0012 5% 01/06/2055	USD	335,433	334,784	0.04
UMBS QY7786 6% 01/07/2055	USD	16,690	17,153	–	UMBS RQ0015 6.5% 01/06/2055	USD	119,562	124,281	0.01
UMBS QY8593 6% 01/06/2055	USD	274,707	282,297	0.03	UMBS RQ0026 5% 01/07/2055	USD	629,646	628,280	0.07
UMBS RA3384 3% 01/08/2050	USD	4,756	4,249	–	UMBS RQ0027 5.5% 01/07/2055	USD	653,479	662,967	0.07
UMBS RA3506 3% 01/09/2050	USD	42,994	38,397	–	UMBS RQ0028 6% 01/07/2055	USD	1,143,867	1,174,866	0.13
UMBS RA5155 2% 01/05/2051	USD	37,103	30,034	–	UMBS RQ0041 6% 01/08/2055	USD	22,312	22,916	–
UMBS RA5267 3% 01/05/2051	USD	58,325	52,066	0.01	UMBS RQ0050 6% 01/09/2055	USD	88,406	90,847	0.01
UMBS RA6347 3% 01/11/2051	USD	60,076	53,646	0.01	UMBS RQ0061 4% 01/11/2055	USD	99,991	94,907	0.01
UMBS RA6771 2% 01/02/2052	USD	30,100	24,364	–	UMBS SB0649 2.5% 01/04/2037	USD	137,186	129,845	0.01
UMBS RA6973 2% 01/03/2052	USD	92,576	75,021	0.01	UMBS SB1388 2.5% 01/01/2038	USD	38,092	36,060	–
UMBS RA7556 4.5% 01/06/2052	USD	301,460	295,629	0.03	UMBS SC0149 2% 01/03/2041	USD	22,763	19,715	–
UMBS RA9287 6.5% 01/06/2053	USD	2,746	2,901	–	UMBS SD0854 2.5% 01/01/2052	USD	3,577	3,028	–
UMBS RA9288 6.5% 01/06/2053	USD	4,111	4,341	–	UMBS SD1156 3% 01/04/2052	USD	41,925	37,166	–
UMBS RA9289 6.5% 01/06/2053	USD	4,524	4,771	–	UMBS SD1403 2% 01/01/2052	USD	109,578	88,698	0.01
UMBS RA9290 6.5% 01/06/2053	USD	2,123	2,236	–	UMBS SD1406 2% 01/08/2052	USD	16,537	13,389	–
UMBS RA9291 6.5% 01/06/2053	USD	1,238	1,289	–	UMBS SD1584 4.5% 01/09/2052	USD	68,182	67,397	0.01
UMBS RA9292 6.5% 01/06/2053	USD	4,709	4,934	–	UMBS SD2602 3% 01/12/2052	USD	8,399	7,441	–
UMBS RA9294 6.5% 01/06/2053	USD	5,867	6,142	–	UMBS SD2629 2.5% 01/01/2052	USD	62,047	52,681	0.01
UMBS RA9295 6.5% 01/06/2053	USD	1,569	1,674	–	UMBS SD2716 5% 01/04/2053	USD	35,102	35,275	–
UMBS RB0544 2% 01/06/2041	USD	38,342	33,454	–	UMBS SD2948 5.5% 01/11/2052	USD	39,237	39,945	–
UMBS RJ0326 6.5% 01/11/2053	USD	3,562	3,713	–	UMBS SD4116 4.5% 01/12/2052	USD	172,097	168,679	0.02

Capital Group Capital Income Builder (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS SD4977 5% 01/11/2053	USD	560,718	561,425	0.06	UMBS SD8521 4% 01/04/2055	USD	46,727	44,362	0.01
UMBS SD5303 6% 01/04/2054	USD	162,594	168,262	0.02	UMBS SD8525 6% 01/04/2055	USD	405,485	416,631	0.05
UMBS SD5813 6% 01/07/2054	USD	7,951	8,202	-	UMBS SD8532 5% 01/05/2055	USD	9,610	9,592	-
UMBS SD6647 3.5% 01/07/2052	USD	77,984	72,315	0.01	UMBS SD8534 6% 01/05/2055	USD	62,484	64,208	0.01
UMBS SD8213 3% 01/05/2052	USD	236,435	210,006	0.02	UMBS SI2002 4% 01/03/2048	USD	7,585	7,334	-
UMBS SD8225 3% 01/07/2052	USD	74,410	65,983	0.01	UMBS SL0797 6% 01/02/2055	USD	25,686	26,563	-
UMBS SD8242 3% 01/09/2052	USD	41,066	36,415	-	UMBS SL1094 5% 01/04/2055	USD	4,894	4,892	-
UMBS SD8271 2.5% 01/10/2052	USD	26,499	22,481	-	UMBS SL1416 6% 01/04/2055	USD	3,660	3,760	-
UMBS SD8280 6.5% 01/11/2052	USD	61,432	64,112	0.01	UMBS SL2621 2.5% 01/07/2052	USD	457,118	386,951	0.04
UMBS SD8324 5.5% 01/05/2053	USD	256,724	261,329	0.03	UMBS SL2625 6.5% 01/07/2055	USD	134,958	140,284	0.02
UMBS SD8329 5% 01/06/2053	USD	11,579	11,597	-	UMBS SL2928 7% 01/01/2055	USD	265,702	279,539	0.03
UMBS SD8331 5.5% 01/06/2053	USD	68,441	69,622	0.01	UMBS ZT1704 4.5% 01/01/2049	USD	270,281	269,286	0.03
UMBS SD8341 5% 01/07/2053	USD	4,172	4,177	-	UMBS ZT1922 4.5% 01/04/2049	USD	31,581	31,384	-
UMBS SD8342 5.5% 01/07/2053	USD	40,591	41,301	0.01	Union Pacific Corp. 2.891% 06/04/2036	USD	15,000	12,692	-
UMBS SD8362 5.5% 01/09/2053	USD	7,972	8,109	-	Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	120,000	122,400	0.01
UMBS SD8367 5.5% 01/10/2053	USD	79,136	80,430	0.01	US Bancorp, FRN 5.775% 12/06/2029	USD	30,000	31,194	-
UMBS SD8369 6.5% 01/10/2053	USD	64,770	67,408	0.01	US Bancorp, FRN 5.384% 23/01/2030	USD	35,000	36,256	-
UMBS SD8372 5.5% 01/11/2053	USD	20,201	20,500	-	US Treasury 3.375% 31/12/2027	USD	14,322,800	14,295,385	1.56
UMBS SD8396 6% 01/01/2054	USD	1,928	1,984	-	US Treasury 3.625% 31/12/2030	USD	6,311,700	6,282,854	0.69
UMBS SD8401 5.5% 01/02/2054	USD	15,209	15,450	-	US Treasury 3.875% 31/12/2032	USD	4,496,000	4,478,086	0.49
UMBS SD8402 6% 01/02/2054	USD	38,705	39,798	-	Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	230,000	209,454	0.02
UMBS SD8408 5.5% 01/03/2054	USD	8,724	8,858	-	Verisk Analytics, Inc. 5.125% 15/02/2036	USD	77,000	77,542	0.01
UMBS SD8432 6% 01/05/2054	USD	7,696	7,907	-	Verizon Communications, Inc. 2.355% 15/03/2032	USD	95,000	83,746	0.01
UMBS SD8439 6% 01/06/2054	USD	3,592	3,690	-	Verus Securitization Trust, STEP, Series 2024-3 'A1', 144A 6.338% 25/04/2069	USD	245,986	248,939	0.03
UMBS SD8446 5.5% 01/07/2054	USD	20,054	20,349	-	Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	94,415	95,564	0.01
UMBS SD8448 6.5% 01/07/2054	USD	185,012	192,318	0.02	Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	110,495	111,493	0.01
UMBS SD8454 6% 01/08/2054	USD	25,491	26,188	-	Viatris, Inc. 4% 22/06/2050	USD	6,000	3,998	-
UMBS SD8455 6.5% 01/08/2054	USD	380,943	395,984	0.04	Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'D1', 144A 6.734% 20/04/2037	USD	250,000	248,283	0.03
UMBS SD8464 6.5% 01/09/2054	USD	78,925	82,042	0.01	Warnermedia Holdings, Inc. 4.054% 15/03/2029	USD	150,000	139,515	0.02
UMBS SD8475 5.5% 01/11/2054	USD	170,326	172,838	0.02	Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	230,000	162,437	0.02
UMBS SD8484 4% 01/11/2054	USD	253,251	240,435	0.03	Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	45,000	45,940	0.01
UMBS SD8496 6% 01/01/2055	USD	9,358	9,614	-	Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	45,000	46,460	0.01
UMBS SD8503 4% 01/02/2055	USD	48,825	46,354	0.01	Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	190,000	199,221	0.02
UMBS SD8507 6% 01/02/2055	USD	44,108	45,316	0.01	Westlake Automobile Receivables Trust, Series 2023-4A 'A3', 144A 6.24% 15/07/2027	USD	131,326	131,518	0.01
UMBS SD8515 5.5% 01/03/2055	USD	136,702	138,719	0.02					
UMBS SD8516 6% 01/03/2055	USD	182,574	187,583	0.02					
UMBS SD8517 6.5% 01/03/2055	USD	74,341	77,275	0.01					

Capital Group Capital Income Builder (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	343,000	345,982	0.04	Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	40,000	36,196	-
Wisconsin Power and Light Co. 1.95% 16/09/2031	USD	25,000	21,935	-	Sunoco LP, 144A 5.625% 15/03/2031	USD	25,000	25,196	-
Xcel Energy, Inc. 5.5% 15/03/2034	USD	15,000	15,496	-	Sunoco LP, 144A 5.875% 15/03/2034	USD	25,000	25,009	-
			88,650,412	9.70	TransDigm, Inc., 144A 6.25% 31/01/2034	USD	130,000	134,966	0.02
Total Bonds			92,474,831	10.12	Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	75,000	80,665	0.01
Total Transferable securities and money market instruments dealt in on another regulated market			92,474,831	10.12	Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	160,000	163,960	0.02
Recently issued securities					Other transferable securities and money market instruments				
Bonds					Bonds				
<i>France</i>					<i>United States of America</i>				
Altice France SA, 144A 6.5% 15/04/2032	USD	110,000	105,522	0.01	Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*	USD	100,000	100,000	0.01
Altice France SA, 144A 6.875% 15/07/2032	USD	90,000	86,364	0.01			100,000	100,000	0.01
BPCE SA, FRN, 144A 5.389% 28/05/2031	USD	250,000	256,742	0.03	Total Bonds			100,000	0.01
			448,628	0.05	Equities				
<i>Italy</i>					<i>France</i>				
Enel Finance International NV, 144A 4.125% 30/09/2028	USD	590,000	589,124	0.06	Engie SA (FP)*	EUR	9,817	258,543	0.03
			589,124	0.06				258,543	0.03
<i>United States of America</i>					<i>Russian Federation</i>				
Advance Auto Parts, Inc., 144A 7.375% 01/08/2033	USD	130,000	130,608	0.01	Gazprom PJSC*	RUB	300,764	-	-
Block, Inc., 144A 5.625% 15/08/2030	USD	25,000	25,521	-	Moscow Exchange MICEX-RTS PJSC*	USD	307,181	-	-
Carnival Corp., 144A 5.75% 15/03/2030	USD	230,000	236,729	0.03	Sberbank of Russia PJSC*	USD	69,156	-	-
Carnival Corp., 144A 6.125% 15/02/2033	USD	60,000	61,987	0.01				-	-
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	300,000	316,698	0.04	Total Equities			258,543	0.03
Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	25,000	26,145	-	Total Other transferable securities and money market instruments			358,543	0.04
Coty, Inc., 144A 5.6% 15/01/2031	USD	89,000	89,894	0.01	Units of authorised UCITS or other collective investment undertakings				
Fair Isaac Corp., 144A 6% 15/05/2033	USD	50,000	51,517	0.01	Collective Investment Schemes - UCITS				
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	35,000	37,134	-	<i>Luxembourg</i>				
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	10,000	10,224	-	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	33,601,737	33,601,737	3.67
Hyundai Capital America, 144A 5.15% 27/03/2030	USD	200,000	205,058	0.02			33,601,737	33,601,737	3.67
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	370,000	370,175	0.04	Total Collective Investment Schemes - UCITS			33,601,737	3.67
Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	175,000	182,640	0.02	Total Units of authorised UCITS or other collective investment undertakings			33,601,737	3.67
Mars, Inc., 144A 5% 01/03/2032	USD	35,000	36,089	-	Total Investments			898,827,868	98.32
Mars, Inc., 144A 5.2% 01/03/2035	USD	170,000	174,793	0.02	Cash			9,311,075	1.02
Mars, Inc., 144A 5.65% 01/05/2045	USD	25,000	25,215	-	Other assets/(liabilities)			6,003,963	0.66
Mars, Inc., 144A 5.7% 01/05/2055	USD	240,000	239,242	0.03	Total net assets			914,142,906	100.00
Mars, Inc., 144A 5.8% 01/05/2065	USD	14,000	14,074	-	* Security is valued at its fair value under the direction of the Board of Directors of the Company.				
Nissan Motor Acceptance Co. LLC, 144A 6.125% 30/09/2030	USD	190,000	190,166	0.02					
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	25,000	26,129	-					
QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	70,000	73,165	0.01					

Capital Group Capital Income Builder (LUX) (continued)

As at 31 December 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	GNMA, 4.50%, 15/01/2054n/a	USD	25,000	24,355	70	-
United States of America	UMBS, 3.00%, 25/01/2053n/a	USD	1,161,345	1,027,382	1,787	0.11
United States of America	UMBS, 4.50%, 25/01/2053n/a	USD	730,619	713,359	1,880	0.08
United States of America	UMBS, 5.00%, 25/01/2053n/a	USD	286,000	285,263	833	0.03
United States of America	UMBS, 3.50%, 25/02/2053n/a	USD	1,480,532	1,364,229	3,212	0.15
United States of America	UMBS, 6.50%, 25/01/2054n/a	USD	253,992	263,999	357	0.03
United States of America	UMBS, 4.00%, 25/01/2055n/a	USD	100,000	94,866	436	0.01
United States of America	UMBS, 3.50%, 25/01/2055n/a	USD	6,062	5,605	9	-
United States of America	UMBS, 6.00%, 25/01/2055n/a	USD	175,000	179,683	444	0.02
United States of America	UMBS, 5.50%, 25/01/2055n/a	USD	85,000	86,199	149	0.01
Total To Be Announced Contracts Long Positions			4,044,940	9,177	0.44	
Net To Be Announced Contracts			4,044,940	9,177	0.44	

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	6,427,102	USD	4,268,102	16/01/2026	J.P. Morgan	21,361	-
CNH Hedged Share Class							
CNH	26,525,504	USD	3,778,556	16/01/2026	J.P. Morgan	26,635	-
GBP Hedged Share Class							
GBP	22,903,070	USD	30,723,061	16/01/2026	J.P. Morgan	148,766	0.02
JPY Hedged Share Class							
JPY	10,000,000	USD	63,822	16/01/2026	J.P. Morgan	84	-
USD	191,846	JPY	29,900,000	16/01/2026	J.P. Morgan	768	-
SGD Hedged Share Class							
SGD	27,244,042	USD	21,190,566	16/01/2026	J.P. Morgan	20,705	-
USD	1,531	SGD	1,965	16/01/2026	J.P. Morgan	1	-

Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts **218,320** **0.02**

Total Unrealised Gain on Forward Currency Exchange Contracts **218,320** **0.02**

CNH Hedged Share Class

USD 32,341 CNH 226,772 16/01/2026 J.P. Morgan (190) -

EUR Hedged Share Class

EUR 17,268,078 USD 20,354,808 16/01/2026 J.P. Morgan (50,613) -

GBP Hedged Share Class

GBP 21,938 USD 29,626 16/01/2026 J.P. Morgan (54) -

JPY Hedged Share Class

USD 146,275 GBP 108,695 16/01/2026 J.P. Morgan (239) -

JPY Hedged Share Class

JPY USD 113,351,906 16/01/2026 J.P. Morgan (1,530,308) (0.17)

SGD Hedged Share Class

USD 636 JPY 100,000 16/01/2026 J.P. Morgan (4) -

SGD Hedged Share Class

SGD 926,226 USD 721,714 16/01/2026 J.P. Morgan (587) -

SGD Hedged Share Class

USD 1,041,414 SGD 1,339,605 16/01/2026 J.P. Morgan (1,556) -

Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts **(1,583,551)** **(0.17)**

Total Unrealised Loss on Forward Currency Exchange Contracts **(1,583,551)** **(0.17)**

Net Unrealised Loss on Forward Currency Exchange Contracts **(1,365,231)** **(0.15)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Note, 20/03/2026	(34)	USD	(3,822,875)	31,820	-
US 10 Year Ultra Bond, 20/03/2026	(60)	USD	(6,900,938)	22,257	-
Total Unrealised Gain on Financial Futures Contracts				54,077	-
US 2 Year Note, 31/03/2026	224	USD	46,768,750	(10,467)	-
US 5 Year Note, 31/03/2026	124	USD	13,553,781	(31,103)	-
US Long Bond, 20/03/2026	20	USD	2,311,875	(30,832)	-
US Ultra Bond, 20/03/2026	59	USD	6,962,000	(117,607)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(190,009)	(0.01)
Net Unrealised Loss on Financial Futures Contracts				(135,932)	(0.01)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
1,600,000	USD	Goldman Sachs	Pay fixed 3.055% Receive floating SOFR 1 day	06/04/2031	32,697	32,697	-	
350,000	USD	Goldman Sachs	Pay fixed 4.128% Receive floating SOFR 1 day	27/07/2050	3,213	3,213	-	
1,100,000	USD	Goldman Sachs	Pay fixed 3.335% Receive floating SOFR 1 day	20/12/2029	2,413	2,413	-	
Total Unrealised Gain on Interest Rate Swap Contracts						38,323	38,323	-
1,765,000	USD	Goldman Sachs	Pay fixed 3.497% Receive floating SOFR 1 day	20/12/2029	(6,759)	(6,759)	-	
Total Unrealised Loss on Interest Rate Swap Contracts						(6,759)	(6,759)	-
Net Unrealised Loss on Interest Rate Swap Contracts						31,564	31,564	-

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
140,000	USD	Goldman Sachs	Pay floating US CPI 1 month Receive fixed 3.16%	23/06/2026	280	280	-	
Total Unrealised Gain on Inflation Rate Swap Contracts						280	280	-
139,000	USD	Goldman Sachs	Pay fixed 3.17% Receive floating US CPI 1 month	23/06/2026	(285)	(285)	-	
Total Unrealised Loss on Inflation Rate Swap Contracts						(285)	(285)	-
Net Unrealised Loss on Inflation Rate Swap Contracts						(5)	(5)	-

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	
279,000	USD	Goldman Sachs	CDX.NA.IG.45-V1	Sell	1.00%	20/12/2030	6,328	6,328	-	
Total Unrealised Gain on Credit Default Swap Contracts								6,328	6,328	-
Net Unrealised Gain on Credit Default Swap Contracts								6,328	6,328	-

Capital Group Global Allocation Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>									
Australia Government Bond 1.5% 21/06/2031	AUD	385,000	221,664	0.02	China Government Bond 3.29% 23/05/2029	CNY	16,420,000	2,503,320	0.16
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	880,000	484,778	0.03	China Government Bond 3.02% 27/05/2031	CNY	9,460,000	1,455,915	0.09
Australia Government Bond, Reg. S 3.75% 21/05/2034	AUD	2,830,000	1,773,434	0.11	China Government Bond 2.88% 25/02/2033	CNY	4,720,000	728,447	0.04
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	830,000	507,251	0.03	China Government Bond 2.27% 25/05/2034	CNY	7,790,000	1,152,972	0.07
Treasury Corp. of Victoria 5.5% 15/09/2039	AUD	1,901,000	1,238,578	0.08	China Government Bond 1.65% 15/05/2035	CNY	13,760,000	1,934,300	0.12
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	470,000	541,849	0.03	China Government Bond 3.19% 15/04/2053	CNY	1,790,000	298,882	0.02
			4,767,554	0.30	China Government Bond 1.92% 15/01/2055	CNY	4,140,000	546,997	0.03
					China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	230,997	0.01
<i>Austria</i>								15,295,779	0.95
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	980,000	1,007,069	0.06	<i>Colombia</i>				
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	240,000	280,153	0.02	Colombia Government Bond 7.375% 25/04/2030	USD	1,600,000	1,693,600	0.10
			1,287,222	0.08	Colombia Government Bond 3.125% 15/04/2031	USD	490,000	425,810	0.03
								2,119,410	0.13
<i>Belgium</i>					<i>Denmark</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	370,000	432,971	0.03	Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	6,059,416	783,544	0.05
			432,971	0.03	Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	667,796	76,533	0.01
<i>Brazil</i>					Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	5,210,312	638,581	0.04
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	335,000	130,025	0.01	Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,933,552	234,631	0.01
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	10,000,000	1,603,704	0.10				1,733,289	0.11
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	9,352,000	1,399,359	0.09	<i>Estonia</i>				
			3,133,088	0.20	Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	350,000	408,222	0.02
<i>Bulgaria</i>								408,222	0.02
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	350,000	442,948	0.03	<i>France</i>				
			442,948	0.03	BPCE SA, Reg. S 4.5% 13/01/2033	EUR	800,000	987,364	0.06
<i>Canada</i>					Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	305,149	0.02
Canada Government Bond 3.5% 01/03/2028	CAD	1,139,000	844,717	0.05	Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	300,000	369,629	0.02
Canada Government Bond 0.5% 01/12/2030	CAD	1,350,000	872,511	0.05	Electricite de France SA, Reg. S 4% 07/05/2037	EUR	300,000	349,990	0.02
Canada Government Bond 2.75% 01/12/2048	CAD	430,000	263,160	0.02	Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	800,000	919,099	0.06
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	400,000	411,926	0.03	Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	234,200	0.01
Canadian Pacific Railway Co. 3% 02/12/2041	USD	33,000	24,754	–	Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	256,384	0.02
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	102,000	67,746	–	Engie SA 7% 30/10/2028	GBP	100,000	144,222	0.01
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	420,000	488,680	0.03	Engie SA, Reg. S 4.25% 11/01/2043	EUR	100,000	114,057	0.01
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	250,000	283,062	0.02	France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	430,000	488,995	0.03
			3,256,556	0.20	France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	4,910,000	5,040,224	0.31
<i>Chile</i>					France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	1,410,000	1,541,906	0.10
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	255,000,000	278,374	0.02	France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	140,000	133,499	0.01
			278,374	0.02	France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	750,000	776,098	0.05
<i>China</i>									
China Development Bank 3.43% 14/01/2027	CNY	12,000,000	1,749,590	0.11					
China Development Bank 4.88% 09/02/2028	CNY	1,180,000	179,927	0.01					
China Government Bond 2.64% 15/01/2028	CNY	13,700,000	2,012,398	0.13					
China Government Bond 2.37% 15/01/2029	CNY	17,000,000	2,502,034	0.16					

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	185,000	146,781	0.01	<i>Indonesia</i>				
Orange SA 5.625% 23/01/2034	GBP	215,000	302,981	0.02	Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	640,000	657,009	0.04
Orange SA, Reg. S 2.75% 19/05/2029	EUR	200,000	234,764	0.01	Indonesia Government Bond 6.375% 15/08/2028	IDR	5,962,000,000	366,747	0.02
Orange SA, Reg. S 3.875% 11/09/2035	EUR	200,000	238,370	0.02	Indonesia Government Bond 6.375% 15/04/2032	IDR	6,574,000,000	402,728	0.02
TotalEnergies Capital SA 5.488% 05/04/2054	USD	510,000	493,475	0.03	Indonesia Government Bond 7% 15/02/2033	IDR	9,237,000,000	583,480	0.04
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	600,000	688,086	0.04	Indonesia Government Bond 6.625% 15/02/2034	IDR	2,139,000,000	132,764	0.01
			13,765,273	0.86	Indonesia Government Bond 6.75% 15/07/2035	IDR	4,429,000,000	279,448	0.02
								2,422,176	0.15
Germany					Ireland				
Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	100,000	116,628	0.01	Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	210,000	239,142	0.02
BMW International Investment BV, Reg. S 4.75% 04/09/2030	GBP	200,000	273,144	0.02	Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	170,000	187,273	0.01
Bundesobligation, Reg. S 2.2% 10/10/2030	EUR	2,955,000	3,434,091	0.21				426,415	0.03
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	4,860,000	5,122,184	0.32	Italy				
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2033	EUR	1,500,000	1,750,483	0.11	Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	300,000	421,735	0.03
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	1,960,000	2,212,025	0.14	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	700,000	843,545	0.05
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	1,330,000	1,523,273	0.09	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	700,000	816,531	0.05
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2035	EUR	7,965,000	9,162,461	0.57	Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 15/09/2027	EUR	75,000	86,412	0.01
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	640,000	303,366	0.02	Italy Buoni Poliennali del Tesoro, Reg. S 1.35% 01/04/2030	EUR	620,000	691,085	0.04
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	800,000	888,136	0.06	Italy Buoni Poliennali del Tesoro, Reg. S 4.35% 01/11/2033	EUR	1,570,000	1,987,392	0.13
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	600,000	657,880	0.04	Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	3,625,000	4,541,039	0.28
			25,443,671	1.59				9,387,739	0.59
Greece					Japan				
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	30,000	35,336	-	Japan Government Five Year Bond 1.3% 20/09/2030	JPY	1,430,000,000	9,030,572	0.56
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	205,000	229,800	0.01	Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	35,000,000	212,958	0.01
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	720,000	785,553	0.05	Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	509,800,000	3,001,373	0.19
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	960,000	1,208,277	0.08	Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	135,600,000	811,371	0.05
			2,258,966	0.14	Japan Government Ten Year Bond 1.7% 20/09/2035	JPY	1,370,000,000	8,487,327	0.53
Hong Kong					Japan Government Ten Year Bond 0.1% 20/03/2027				
AlA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	785,000	876,127	0.05	Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	27,900,000	100,655	0.01
			876,127	0.05	Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	303,100,000	1,073,517	0.07
Hungary					Japan Government Thirty Year Bond 0.7% 20/03/2051				
Hungary Government Bond 3% 21/08/2030	HUF	1,723,600,000	4,576,619	0.28	Japan Government Thirty Year Bond 1% 20/03/2052	JPY	48,450,000	182,358	0.01
Hungary Government Bond 4.5% 27/05/2032	HUF	1,056,300,000	2,893,885	0.18					
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	126,028	0.01					
			7,596,532	0.47					

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	115,300,000	481,315	0.03	Mexico Government Bond 4.15% 28/03/2027	USD	650,000	650,325	0.04
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	91,250,000	400,239	0.03				5,051,903	0.31
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	196,500,000	962,598	0.06	<i>Netherlands</i>				
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	58,163	–	ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	200,000	259,609	0.01
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	173,366	0.01	Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	100,229	0.01
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	578,550,000	3,449,458	0.22				359,838	0.02
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	173,600,000	821,702	0.05	<i>Norway</i>				
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	242,050,000	1,135,876	0.07	DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	175,000	235,817	0.01
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	205,500,000	941,763	0.06	Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	300,000	315,685	0.02
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	716,950,000	4,238,674	0.26				551,502	0.03
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	71,800,000	471,990	0.03	<i>Philippines</i>				
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	511,063	0.03	Philippines Government Bond 0.875% 17/05/2027	EUR	140,000	160,845	0.01
Japan Government Two Year Bond 0.7% 01/07/2027	JPY	271,350,000	1,723,334	0.11				160,845	0.01
			39,551,034	2.47	<i>Poland</i>				
					Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	298,434	0.02
<i>Korea, Republic Of</i>								298,434	0.02
Export-Import Bank of Korea 7.25% 25/07/2029	INR	42,500,000	472,728	0.03	<i>Portugal</i>				
Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	32,000,000	352,874	0.02	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	170,000	201,096	0.01
Korea Treasury 2.375% 10/12/2027	KRW	845,780,000	582,022	0.04	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	35,000	40,225	–
Korea Treasury 4.25% 10/12/2032	KRW	6,052,100,000	4,426,976	0.28	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	225,000	247,946	0.02
Korea Treasury 3.25% 10/12/2035	KRW	2,034,320,000	1,402,085	0.09				489,267	0.03
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	400,000	399,468	0.02	<i>Qatar</i>				
			7,636,153	0.48	QatarEnergy, 144A 3.125% 12/07/2041	USD	1,100,000	848,267	0.05
<i>Malaysia</i>								848,267	0.05
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	520,000	516,862	0.03	<i>Saudi Arabia</i>				
			516,862	0.03	Greensaf Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	555,000	581,242	0.04
<i>Mexico</i>								581,242	0.04
America Movil SAB de CV 10.125% 22/01/2029	MXN	27,160,000	1,557,533	0.10	<i>Spain</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	5,540,000	313,421	0.02	Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	400,000	493,190	0.03
America Movil SAB de CV 10.3% 30/01/2034	MXN	2,150,000	126,164	0.01	Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	300,000	370,748	0.02
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	135,600	60,972	–	CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	300,000	344,092	0.02
Mexico Government Bond 3.25% 16/04/2030	USD	900,000	851,738	0.05	CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	400,000	483,883	0.03
Mexico Government Bond 5.375% 22/03/2033	USD	1,500,000	1,491,750	0.09	Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	770,000	884,777	0.06
					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	993,000	1,095,029	0.07
					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	815,000	842,568	0.05
					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	579,000	687,713	0.04
					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	350,000	425,317	0.03
					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	755,000	895,007	0.06

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	780,000	935,392	0.06	NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	325,000	356,516	0.02
			7,457,716	0.47	SP Transmission plc, Reg. S 2% 13/11/2031	GBP	140,000	164,081	0.01
Supranational					Supranational				
Asian Development Bank 6.72% 08/02/2028	INR	153,140,000	1,711,165	0.11	Standard Chartered plc, FRN, 144A 5.005% 15/10/2030	USD	750,000	766,347	0.05
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	19,000,000	207,913	0.01	Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	1,010,000	1,041,100	0.07
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	7,900,000	88,000	0.01	Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	750,000	792,169	0.05
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	215,800,000	2,399,490	0.15	UK Treasury, Reg. S 4.75% 07/12/2030	GBP	1,279,000	1,790,608	0.11
European Investment Bank, 144A 6.95% 01/03/2029	INR	7,300,000	81,976	–	UK Treasury, Reg. S 4.25% 07/06/2032	GBP	710,000	966,095	0.06
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	320,000	365,078	0.02	UK Treasury, Reg. S 3.25% 31/01/2033	GBP	3,495,000	4,425,937	0.28
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	1,410,000	1,430,791	0.09	UK Treasury, Reg. S 0.875% 31/07/2033	GBP	390,000	411,162	0.03
European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	115,000	133,265	0.01	UK Treasury, Reg. S 1.25% 31/07/2051	GBP	1,105,602	661,313	0.04
European Union, Reg. S 2.875% 05/10/2029	EUR	550,000	655,407	0.04	UK Treasury, Reg. S 4.375% 31/07/2054	GBP	420,000	496,456	0.03
European Union, Reg. S 2.5% 14/10/2030	EUR	140,000	163,607	0.01	UK Treasury, Reg. S 2.5% 22/07/2065	GBP	1,370,000	1,031,647	0.06
European Union, Reg. S 2.5% 04/12/2031	EUR	140,000	162,235	0.01	UK Treasury, Reg. S 4.25% 07/12/2027	GBP	640,000	872,667	0.05
European Union, Reg. S 2.75% 13/12/2032	EUR	180,000	209,865	0.01	UK Treasury, Reg. S 3.5% 22/01/2045	GBP	2,980,000	3,234,593	0.20
European Union, Reg. S 3.375% 04/10/2039	EUR	105,000	120,955	0.01				19,646,464	1.23
European Union, Reg. S 3.625% 12/12/2040	EUR	4,680,000	5,482,608	0.34	United States of America				
European Union, Reg. S 4% 12/10/2055	EUR	515,000	597,132	0.04	AbbVie, Inc. 5.05% 15/03/2034	USD	250,000	257,005	0.02
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	29,500,000	329,498	0.02	AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,720	–
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	22,700,000	253,576	0.02	American Tower Corp., REIT 0.45% 15/01/2027	EUR	250,000	287,913	0.02
			14,392,561	0.90	Amphenol Corp. 3.125% 16/06/2032	EUR	140,000	162,816	0.01
Turkey					Aon Corp. 2.85% 28/05/2027	USD	200,000	197,106	0.01
Turkiye Government Bond 7.125% 17/07/2032	USD	890,000	942,514	0.06	Aon North America, Inc. 5.75% 01/03/2054	USD	260,000	258,874	0.02
			942,514	0.06	AT&T, Inc. 2.75% 01/06/2031	USD	350,000	321,606	0.02
United Arab Emirates					AT&T, Inc. 5.2% 18/11/2033	GBP	435,000	590,175	0.04
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	290,000	344,907	0.02	AT&T, Inc. 5.4% 15/02/2034	USD	400,000	414,875	0.03
			344,907	0.02	AT&T, Inc. 4.3% 18/11/2034	EUR	340,000	414,825	0.03
United Kingdom					Becton Dickinson & Co. 4.298% 22/08/2032	USD	430,000	424,290	0.03
Barclays plc, Reg. S, FRN 7.09% 06/11/2029	GBP	160,000	229,684	0.01	Boston Properties LP, REIT 2.55% 01/04/2032	USD	300,000	261,960	0.02
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	260,000	314,931	0.02	BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	226,498	0.01
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	575,000	608,041	0.04	Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	475,000	493,950	0.03
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	630,000	632,079	0.04	Brown & Brown, Inc. 5.55% 23/06/2035	USD	18,000	18,468	–
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	640,000	730,564	0.05	Chubb INA Holdings LLC 5% 15/03/2034	USD	200,000	204,676	0.01
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	120,474	0.01	CMS Energy Corp. 3% 15/05/2026	USD	200,000	199,323	0.01
					Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	250,000	270,423	0.02
					Coca-Cola Co. (The) 4.65% 14/08/2034	USD	400,000	408,478	0.03
					Comcast Corp. 0.25% 14/09/2029	EUR	800,000	853,546	0.05

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Consumers Energy Co. 4.65% 01/03/2028	USD	420,000	427,087	0.03	Southern California Edison Co. 3.65% 01/02/2050	USD	210,000	146,971	0.01
Consumers Energy Co. 5.05% 15/05/2035	USD	400,000	407,170	0.03	Southern California Edison Co. 3.45% 01/02/2052	USD	525,000	349,364	0.02
CVS Health Corp. 5% 15/09/2032	USD	600,000	612,633	0.04	Southern California Edison Co. 6.2% 15/09/2055	USD	155,000	156,280	0.01
CVS Health Corp. 5.25% 21/02/2033	USD	600,000	617,931	0.04	Stryker Corp. 3.375% 11/09/2032	EUR	200,000	235,688	0.02
Duke Energy Corp. 3.75% 01/04/2031	EUR	260,000	309,863	0.02	Targa Resources Corp. 5.5% 15/02/2035	USD	6,000	6,149	–
Elevance Health, Inc. 5.2% 15/02/2035	USD	51,000	52,135	–	T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	200,000	232,746	0.01
Elevance Health, Inc. 5.125% 15/02/2053	USD	52,000	47,125	–	Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	488,092	0.03
Eli Lilly & Co. 3.375% 15/03/2029	USD	300,000	295,632	0.02	UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	500,000	517,874	0.03
Eli Lilly & Co. 4.7% 27/02/2033	USD	161,000	164,416	0.01	US Treasury 0.75% 31/05/2026	USD	4,200,000	4,152,340	0.26
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	62,000	62,744	–	US Treasury 3.75% 30/06/2027	USD	18,620,000	18,691,999	1.17
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	500,000	592,291	0.04	US Treasury 3.5% 31/10/2027	USD	15,530,000	15,534,480	0.97
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	200,371	0.01	US Treasury 4.375% 31/08/2028	USD	6,320,000	6,454,300	0.40
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	820,000	832,939	0.05	US Treasury 3.5% 15/12/2028	USD	929,000	927,948	0.06
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	500,000	518,188	0.03	US Treasury 3.875% 30/04/2030	USD	202,000	203,610	0.01
GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	200,000	195,290	0.01	US Treasury 3.75% 31/05/2030	USD	9,103,000	9,126,850	0.57
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	400,000	421,698	0.03	US Treasury 4% 31/05/2030	USD	372,000	376,795	0.02
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	100,000	104,494	0.01	US Treasury 3.875% 30/06/2030	USD	5,135,000	5,174,114	0.32
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	105,000	124,219	0.01	US Treasury 3.625% 31/10/2030	USD	22,362,000	22,273,775	1.39
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	520,000	528,550	0.03	US Treasury 3.375% 15/05/2033	USD	1,700,500	1,635,801	0.10
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	300,000	302,774	0.02	US Treasury 4.625% 15/02/2035	USD	8,040,000	8,351,550	0.52
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	218,000	225,137	0.01	US Treasury 4.25% 15/05/2035	USD	788,000	795,141	0.05
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	200,000	202,677	0.01	US Treasury 4% 15/11/2035	USD	34,287,000	33,820,911	2.11
Mastercard, Inc. 4.85% 09/03/2033	USD	750,000	771,493	0.05	US Treasury 2% 15/11/2041	USD	4,380,000	3,062,721	0.19
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	300,000	327,137	0.02	US Treasury 3.875% 15/05/2043	USD	1,839,000	1,652,362	0.10
Norfolk Southern Corp. 4.45% 01/03/2033	USD	98,000	97,776	0.01	US Treasury 2.375% 15/05/2051	USD	123,000	77,709	0.01
Oracle Corp. 5.5% 03/08/2035	USD	550,000	539,228	0.03	US Treasury 2% 15/08/2051	USD	6,029,000	3,462,689	0.22
Oracle Corp. 5.875% 26/09/2045	USD	300,000	271,088	0.02	US Treasury 2.25% 15/02/2052	USD	480,000	291,999	0.02
Oracle Corp. 6% 03/08/2055	USD	50,000	44,133	–	US Treasury 2.875% 15/05/2052	USD	710,000	497,312	0.03
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	184,000	195,388	0.01	US Treasury 4.625% 15/05/2054	USD	2,771,900	2,674,900	0.17
Pacific Gas and Electric Co. 6% 15/08/2035	USD	550,000	578,450	0.04	US Treasury 4.25% 15/08/2054	USD	1,170,000	1,060,318	0.07
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	445,000	449,854	0.03	US Treasury 4.5% 15/11/2054	USD	405,000	382,789	0.02
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	47,000	44,534	–	US Treasury 4.625% 15/11/2055	USD	7,968,000	7,692,855	0.48
Prologis LP, REIT 5.25% 15/06/2053	USD	29,000	27,673	–	US Treasury Inflation Indexed 2.375% 15/10/2028	USD	1,857,900	2,034,582	0.13
Southern California Edison Co. 5.45% 01/03/2035	USD	700,000	710,096	0.04	US Treasury Inflation Indexed 1% 15/02/2049	USD	570,000	530,793	0.03
					US Treasury Inflation Indexed 2.375% 15/02/2055	USD	2,305,000	2,257,860	0.14
					Veralto Corp. 4.15% 19/09/2031	EUR	500,000	610,633	0.04

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	600,000	708,862	0.04	<i>Taiwan, Province Of China</i>				
Verizon Communications, Inc. 5.25% 02/04/2035	USD	130,000	132,178	0.01	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,268,000	61,946,083	3.87
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	240,000	289,012	0.02				61,946,083	3.87
			174,666,093	10.91	<i>United Kingdom</i>				
Total Bonds			368,827,914	23.03	AstraZeneca plc	GBP	124,961	23,016,803	1.44
Equities					BAE Systems plc	GBP	1,173,588	26,979,630	1.68
<i>Austria</i>					National Grid plc	GBP	1,231,665	18,981,330	1.18
BAWAG Group AG, Reg. S	EUR	133,131	20,011,717	1.25	NatWest Group plc	GBP	531,534	4,636,018	0.29
			20,011,717	1.25	RELX plc, ADR	USD	106,123	4,289,492	0.27
<i>Brazil</i>					Rio Tinto plc	GBP	53,444	4,264,023	0.27
Equatorial SA	BRL	2,669,615	18,706,883	1.17				82,167,296	5.13
			18,706,883	1.17	<i>United States of America</i>				
<i>Canada</i>					Alphabet, Inc. 'C'	USD	108,999	34,203,886	2.14
Agnico Eagle Mines Ltd.	CAD	93,371	15,834,056	0.99	American Tower Corp., REIT	USD	85,299	14,975,945	0.94
Brookfield Corp.	CAD	749,512	34,413,498	2.15	Amgen, Inc.	USD	23,570	7,714,697	0.48
Constellation Software, Inc.	CAD	3,751	9,022,295	0.56	Aon plc 'A'	USD	37,178	13,119,373	0.82
Restaurant Brands International, Inc.	CAD	186,806	12,747,259	0.79	Baker Hughes Co. 'A'	USD	292,506	13,320,723	0.83
Tourmaline Oil Corp.	CAD	316,592	14,201,719	0.89	Broadcom, Inc.	USD	137,667	47,646,549	2.98
			86,218,827	5.38	Brookfield Infrastructure Partners LP	CAD	217,528	7,561,299	0.47
<i>Denmark</i>					Carlyle Group, Inc. (The)	USD	211,426	12,497,391	0.78
Novo Nordisk A/S 'B'	DKK	70,136	3,575,028	0.22	Cigna Group (The)	USD	37,315	10,270,207	0.64
			3,575,028	0.22	Cloudflare, Inc. 'A'	USD	135,432	26,700,419	1.67
<i>France</i>					Costco Wholesale Corp.	USD	26,390	22,757,153	1.42
Engie SA	EUR	281,331	7,397,203	0.46	Danaher Corp.	USD	43,159	9,879,958	0.62
Pernod Ricard SA	EUR	35,714	3,057,437	0.19	Darden Restaurants, Inc.	USD	79,533	14,635,663	0.91
Sanofi SA	EUR	80,651	7,824,577	0.49	EOG Resources, Inc.	USD	144,065	15,128,266	0.94
TotalEnergies SE	EUR	150,963	9,839,447	0.62	Fifth Third Bancorp	USD	152,554	7,141,053	0.45
			28,118,664	1.76	Gilead Sciences, Inc.	USD	102,969	12,638,415	0.79
<i>Germany</i>					Goldman Sachs Group, Inc. (The)	USD	10,447	9,182,913	0.57
Vonovia SE	EUR	308,786	8,902,970	0.56	Home Depot, Inc. (The)	USD	53,135	18,283,753	1.14
			8,902,970	0.56	International Business Machines Corp.	USD	84,351	24,985,610	1.56
<i>Hong Kong</i>					Johnson Controls International plc	USD	33,388	3,998,213	0.25
AIA Group Ltd.	HKD	764,800	7,855,638	0.49	JPMorgan Chase & Co.	USD	128,517	41,410,748	2.59
			7,855,638	0.49	Keurig Dr. Pepper, Inc.	USD	430,848	12,068,052	0.75
<i>India</i>					KLA Corp.	USD	13,089	15,904,182	0.99
HDFC Bank Ltd.	INR	1,933,502	21,365,286	1.33	Medtronic plc	USD	75,232	7,226,786	0.45
			21,365,286	1.33	Microsoft Corp.	USD	23,475	11,352,979	0.71
<i>Japan</i>					Motorola Solutions, Inc.	USD	40,527	15,534,810	0.97
Mitsubishi Heavy Industries Ltd.	JPY	326,500	7,996,626	0.50	NIKE, Inc. 'B'	USD	86,728	5,525,441	0.35
Mitsui & Co. Ltd.	JPY	480,100	14,189,692	0.89	Starbucks Corp.	USD	199,612	16,809,327	1.05
MS&AD Insurance Group Holdings, Inc.	JPY	407,700	9,600,172	0.60	TE Connectivity plc	USD	31,591	7,187,268	0.45
Nippon Steel Corp.	JPY	2,209,700	9,036,867	0.56	Union Pacific Corp.	USD	73,617	17,029,084	1.06
SMC Corp.	JPY	11,200	3,899,799	0.24	UnitedHealth Group, Inc.	USD	52,088	17,194,770	1.07
			44,723,156	2.79	Visa, Inc. 'A'	USD	120,296	42,189,010	2.63
<i>Netherlands</i>								536,073,943	33.47
ING Groep NV	EUR	502,651	14,130,118	0.88	Total Equities			990,766,271	61.86
			14,130,118	0.88	Total Transferable securities and money market instruments admitted to an official exchange listing			1,359,594,185	84.89
<i>Spain</i>					Transferable securities and money market instruments dealt in on another regulated market				
Industria de Diseno Textil SA	EUR	128,706	8,477,913	0.53	Bonds				
			8,477,913	0.53	<i>Australia</i>				
<i>Sweden</i>					BHP Billiton Finance USA Ltd. 5.3% 21/02/2035	USD	400,000	413,123	0.03
Saab AB 'B'	SEK	221,780	12,900,113	0.81				413,123	0.03
			12,900,113	0.81	<i>Brazil</i>				
<i>Switzerland</i>					BNTNF 10 10% 01/01/2033	BRL	2,097,000	322,518	0.02
Chocoladefabriken Lindt & Spruengli AG	CHF	740	10,822,530	0.68	Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	500,000	195,805	0.01
Holcim AG	CHF	54,318	5,324,976	0.33	Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,081,000	423,968	0.03
Nestle SA	CHF	195,638	19,445,130	1.21					
			35,592,636	2.22					

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Brazil Government Bond 100% 01/01/2029	BRL	1,328,800	2,245,057	0.14	<i>Malaysia</i>				
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	2,772,800	5,057,291	0.32	Malaysia Government Bond 3.828% 05/07/2034	MYR	9,661,000	2,441,396	0.15
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2040	BRL	11,000	82,146	-	Malaysia Government Bond 4.054% 18/04/2039	MYR	1,576,000	400,005	0.03
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	11,000	78,787	-	Malaysia Government Bond 4.417% 30/09/2041	MYR	473,000	125,130	0.01
Brazil Treasury, FRN 272.428% 15/08/2050	BRL	152,600	1,110,773	0.07	Malaysia Government Bond 4.291% 14/08/2043	MYR	1,720,000	447,590	0.03
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	415,000	453,973	0.03	Malaysia Government Bond 4.18% 16/05/2044	MYR	3,597,000	924,035	0.06
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	315,000	257,122	0.02	Malaysia Government Bond 4.895% 08/05/2047	MYR	243,000	68,653	-
Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	157,518	159,745	0.01				4,406,809	0.28
Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	762,526	773,308	0.05	<i>Mexico</i>				
			11,160,493	0.70	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	1,475,000	1,632,298	0.10
<i>Canada</i>					Mexico Government Bond 6.875% 13/05/2037	USD	1,200,000	1,283,400	0.08
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	200,000	206,003	0.01	Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	211,699	208,367	0.01
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	255,000	260,873	0.02				3,124,065	0.19
Toronto-Dominion Bank (The) 4.808% 03/06/2030	USD	190,000	193,977	0.01	<i>Panama</i>				
			660,853	0.04	Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	166,869	0.01
<i>Chile</i>					Panama Government Bond 7.5% 01/03/2031	USD	1,565,000	1,738,871	0.11
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	196,896	159,174	0.01	Panama Government Bond 8% 01/03/2038	USD	200,000	234,020	0.01
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	220,000	230,471	0.01				2,139,760	0.13
			389,645	0.02	<i>Poland</i>				
<i>Colombia</i>					Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	200,000	210,818	0.01
Ecopetrol SA 8.625% 19/01/2029	USD	180,000	193,049	0.01				210,818	0.01
			193,049	0.01	<i>Singapore</i>				
<i>France</i>					Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	204,265	0.01
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	189,368	0.01				204,265	0.01
			189,368	0.01	<i>Spain</i>				
<i>Germany</i>					CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	525,000	545,955	0.03
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	153,432	0.01				545,955	0.03
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	450,000	442,817	0.03	<i>Thailand</i>				
			596,249	0.04	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	450,000	427,259	0.03
<i>Italy</i>					Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	510,000	528,818	0.03
Enel Finance International NV, STEP, 144A 2.125% 12/07/2028	USD	500,000	475,514	0.03				956,077	0.06
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	400,000	472,519	0.03	<i>United States of America</i>				
			948,033	0.06	Amgen, Inc. 4.2% 01/03/2033	USD	775,000	757,868	0.05
<i>Japan</i>					Amgen, Inc. 5.65% 02/03/2053	USD	1,200,000	1,175,849	0.07
Mizuho Financial Group, Inc., FRN 5.778% 06/07/2029	USD	410,000	426,461	0.03	Apple, Inc. 2.65% 11/05/2050	USD	71,000	44,467	-
			426,461	0.03	AT&T, Inc. 2.55% 01/12/2033	USD	116,000	99,037	0.01
<i>Korea, Republic Of</i>					Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	296,219	0.02
POSCO, Reg. S 4.875% 23/01/2027	USD	400,000	403,008	0.03	Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	294,000	295,991	0.02
			403,008	0.03	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	340,000	353,990	0.02
<i>Macao</i>									
Sands China Ltd., STEP 5.4% 08/08/2028	USD	885,000	902,446	0.06					
Sands China Ltd., STEP 4.375% 18/06/2030	USD	305,000	301,217	0.02					
			1,203,663	0.08					

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Bank of America Corp., FRN 5.202% 25/04/2029	USD	200,000	205,155	0.01	GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	83,000	84,861	-
Baxter International, Inc. 2.539% 01/02/2032	USD	451,000	393,115	0.02	Gilead Sciences, Inc. 5.25% 15/10/2033	USD	378,000	397,342	0.02
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	100,000	87,215	0.01	Gilead Sciences, Inc. 5.55% 15/10/2053	USD	325,000	323,743	0.02
Broadcom, Inc., 144A 4% 15/04/2029	USD	77,000	76,697	-	Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	104,063	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	310,000	308,846	0.02	GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	1,485,000	1,466,727	0.09
Broadcom, Inc. 3.469% 15/04/2034	USD	419,000	382,197	0.02	Humana, Inc. 5.55% 01/05/2035	USD	100,000	102,153	0.01
Broadcom, Inc. 5.2% 15/07/2035	USD	278,000	284,934	0.02	Hyundai Capital America, 144A 5.3% 08/01/2029	USD	400,000	410,596	0.03
Campbell's Co. (The) 4.75% 23/03/2035	USD	112,000	108,295	0.01	JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	602,548	0.04
CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	165,943	165,518	0.01	JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	350,000	354,998	0.02
Charter Communications Operating LLC 6.384% 23/10/2035	USD	510,000	526,788	0.03	JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	640,000	671,715	0.04
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	298,320	297,595	0.02	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	540,000	551,532	0.03
Comcast Corp. 1.5% 15/02/2031	USD	500,000	434,887	0.03	MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	217,217	217,921	0.01
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.874% 25/02/2045	USD	49,890	49,988	-	MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	236,720	238,746	0.01
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 6.174% 25/05/2043	USD	245,306	250,023	0.02	Morgan Stanley, FRN 5.656% 18/04/2030	USD	420,000	437,699	0.03
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.774% 25/06/2043	USD	117,547	118,501	0.01	New York Life Global Funding, 144A 4.55% 28/01/2033	USD	99,000	98,720	0.01
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.574% 25/07/2043	USD	74,807	75,117	-	OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	469,892	477,653	0.03
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M1', 144A 4.974% 25/05/2044	USD	85,931	85,899	0.01	OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	1,397,682	1,401,129	0.09
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 5.024% 25/02/2045	USD	87,178	87,340	0.01	OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	495,431	500,041	0.03
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.674% 25/01/2044	USD	122,000	122,881	0.01	OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	312,991	316,755	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.524% 25/05/2044	USD	454,000	456,018	0.03	OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	433,296	437,879	0.03
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	212,000	201,320	0.01	OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	204,503	205,619	0.01
CSX Corp. 3.8% 15/04/2050	USD	12,000	9,160	-	Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	129,191	0.01
CSX Corp. 2.5% 15/05/2051	USD	200,000	118,806	0.01	Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	200,000	200,000	0.01
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	84,000	86,499	0.01	Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	300,000	308,620	0.02
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	320,000	297,933	0.02	Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	450,000	380,864	0.02
Equinix, Inc., REIT 2.15% 15/07/2030	USD	350,000	317,748	0.02	Pacific Gas and Electric Co. 6.15% 01/03/2055	USD	200,000	198,786	0.01
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	1,032,176	1,000,637	0.06	PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	340,000	384,957	0.02
					PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	52,736	-
					Public Service Co. of Colorado 2.7% 15/01/2051	USD	301,000	182,309	0.01
					Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	350,000	309,935	0.02

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.524% 15/11/2052	USD	140,462	142,020	0.01	UMBS MA5612 4.5% 01/02/2055	USD	1,736,267	1,696,391	0.11
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	182,774	0.01	UMBS MA5643 4% 01/03/2055	USD	999,901	949,298	0.06
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	611,000	624,794	0.04	UMBS MA5644 4.5% 01/03/2055	USD	163,038	159,294	0.01
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	157,316	0.01	UMBS MA5649 7% 01/03/2055	USD	9,490,660	9,984,654	0.62
Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.698% 25/11/2060	USD	459,293	449,998	0.03	UMBS MA5670 4% 01/04/2055	USD	115,567	109,718	0.01
Tricon Residential Trust, Series 2023-SFR1 'B', 144A 5.1% 17/07/2040	USD	100,000	100,339	0.01	UMBS MA5671 4.5% 01/04/2055	USD	172,204	168,249	0.01
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	100,179	0.01	UMBS MA5697 4% 01/05/2055	USD	173,253	164,485	0.01
UMBS BU4700 6% 01/07/2054	USD	223,895	230,899	0.01	UMBS MA5699 5% 01/05/2055	USD	255,922	255,426	0.02
UMBS CB5912 6% 01/03/2053	USD	164,276	170,275	0.01	UMBS MA5761 6% 01/07/2055	USD	38,539	39,602	-
UMBS CB7104 5.5% 01/09/2053	USD	799,638	815,649	0.05	UMBS MA5762 6.5% 01/07/2055	USD	108,918	113,200	0.01
UMBS CB8842 5.5% 01/07/2054	USD	319,535	325,966	0.02	UMBS MA5792 5.5% 01/08/2055	USD	729,008	739,592	0.05
UMBS CB8858 6% 01/07/2054	USD	159,765	165,129	0.01	UMBS MA5907 4% 01/12/2055	USD	945,844	897,752	0.06
UMBS CC0879 6% 01/08/2055	USD	27,147	28,253	-	UMBS QB7061 2% 01/12/2050	USD	93,608	75,887	-
UMBS DB7783 5.5% 01/08/2054	USD	212,435	215,982	0.01	UMBS QX1414 5.5% 01/12/2054	USD	201,750	204,726	0.01
UMBS DB7792 6% 01/08/2054	USD	128,623	132,253	0.01	UMBS RA5155 2% 01/05/2051	USD	297,081	240,474	0.01
UMBS DD4167 6.5% 01/04/2055	USD	243,539	253,166	0.02	UMBS RJ1768 5.5% 01/06/2054	USD	98,776	100,977	0.01
UMBS FS3056 2% 01/10/2052	USD	368,826	299,565	0.02	UMBS RJ1779 6% 01/06/2054	USD	191,599	199,153	0.01
UMBS FS4191 5.5% 01/03/2053	USD	132,862	135,797	0.01	UMBS RJ1963 5.5% 01/07/2054	USD	84,222	85,893	0.01
UMBS FS8131 5.5% 01/06/2054	USD	221,158	226,051	0.01	UMBS RJ1964 6% 01/07/2054	USD	124,257	129,650	0.01
UMBS FS8153 6% 01/06/2054	USD	158,346	164,429	0.01	UMBS RJ1975 6% 01/07/2054	USD	246,181	254,587	0.02
UMBS FS8318 6% 01/07/2054	USD	112,767	117,390	0.01	UMBS RJ2298 5.5% 01/09/2054	USD	279,764	284,518	0.02
UMBS FS8467 5.5% 01/07/2054	USD	444,609	454,309	0.03	UMBS RJ2306 6% 01/09/2054	USD	180,309	187,639	0.01
UMBS FS8757 6% 01/08/2054	USD	162,529	168,795	0.01	UMBS RJ2308 6% 01/09/2054	USD	182,445	189,925	0.01
UMBS FS8866 6% 01/09/2054	USD	168,989	174,748	0.01	UMBS RJ2312 6% 01/09/2054	USD	194,307	200,928	0.01
UMBS FS9009 5.5% 01/09/2054	USD	3,306,805	3,379,710	0.21	UMBS RJ2851 4.5% 01/11/2054	USD	169,541	165,676	0.01
UMBS MA4919 5.5% 01/02/2053	USD	46,520	47,236	-	UMBS RQ0012 5% 01/06/2055	USD	972,270	970,388	0.06
UMBS MA4978 5% 01/04/2053	USD	640,527	641,665	0.04	UMBS RQ0026 5% 01/07/2055	USD	917,262	915,272	0.06
UMBS MA5072 5.5% 01/07/2053	USD	109,624	111,565	0.01	UMBS RQ0041 6% 01/08/2055	USD	33,468	34,375	-
UMBS MA5191 6% 01/11/2053	USD	967,638	995,932	0.06	UMBS RQ0061 4% 01/11/2055	USD	999,900	949,060	0.06
UMBS MA5271 5.5% 01/02/2054	USD	45,126	45,840	-	UMBS RQ0073 4% 01/12/2055	USD	491,205	466,229	0.03
UMBS MA5295 6% 01/03/2054	USD	4,151,669	4,266,461	0.27	UMBS SD5813 6% 01/07/2054	USD	166,965	172,246	0.01
UMBS MA5421 6% 01/07/2054	USD	389,709	400,377	0.02	UMBS SD6029 6% 01/08/2054	USD	102,597	106,093	0.01
UMBS MA5445 6% 01/08/2054	USD	263,082	270,293	0.02	UMBS SD8266 4.5% 01/11/2052	USD	228,290	223,851	0.01
UMBS MA5552 5% 01/12/2054	USD	925,739	923,947	0.06	UMBS SD8331 5.5% 01/06/2053	USD	130,137	132,382	0.01
UMBS MA5583 4% 01/01/2055	USD	559,139	530,844	0.03	UMBS SD8363 6% 01/09/2053	USD	185,117	190,657	0.01
					UMBS SD8401 5.5% 01/02/2054	USD	1,693,827	1,720,632	0.11
					UMBS SD8402 6% 01/02/2054	USD	1,492,820	1,534,973	0.10

Capital Group Global Allocation Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities						
Bonds (continued)					Bonds (continued)						
UMBS SD8408 5.5% 01/03/2054	USD	1,247,580	1,266,749	0.08	Mars, Inc., 144A 5.2% 01/03/2035	USD	1,000,000	1,028,195	0.07		
UMBS SD8447 6% 01/07/2054	USD	273,448	280,934	0.02				1,844,099	0.12		
UMBS SD8454 6% 01/08/2054	USD	303,707	312,011	0.02	Total Bonds			2,623,131	0.17		
UMBS SD8469 5.5% 01/10/2054	USD	51,015	51,778	–	Total Recently issued securities			2,623,131	0.17		
UMBS SD8475 5.5% 01/11/2054	USD	164,243	166,665	0.01	Other transferable securities and money market instruments						
UMBS SD8484 4% 01/11/2054	USD	546,687	519,023	0.03	Warrants						
UMBS SD8487 4% 01/12/2054	USD	293,813	278,945	0.02	<i>Canada</i>						
UMBS SD8491 5% 01/12/2054	USD	735,619	734,441	0.05	Constellation Software, Inc. 31/03/2040*	CAD	8,547	–	–		
UMBS SD8515 5.5% 01/03/2055	USD	296,385	300,757	0.02	Total Warrants			–	–		
UMBS SD8516 6% 01/03/2055	USD	67,859	69,721	–	Total Other transferable securities and money market instruments						
UMBS SD8532 5% 01/05/2055	USD	234,490	234,036	0.01				–	–		
UMBS SL1880 6.5% 01/11/2053	USD	6,222	6,484	–	Units of authorised UCITS or other collective investment undertakings						
US Treasury 3.625% 31/12/2030	USD	1,500,000	1,493,145	0.09	Collective Investment Schemes - UCITS						
Veralto Corp. 5.45% 18/09/2033	USD	200,000	208,818	0.01	<i>Luxembourg</i>						
Verizon Communications, Inc. 4.78% 15/02/2035	USD	210,000	206,836	0.01	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	91,960,279	91,960,279	5.74		
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	459,226	465,479	0.03				91,960,279	5.74		
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	1,122,185	1,131,996	0.07	Total Collective Investment Schemes - UCITS			91,960,279	5.74		
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	408,548	411,692	0.03	Total Units of authorised UCITS or other collective investment undertakings						
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	195,896	198,280	0.01				91,960,279	5.74		
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	185,000	183,831	0.01	Total Investments			1,555,754,622	97.14		
Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	781,000	787,790	0.05	Cash			48,378,404	3.02		
Xcel Energy, Inc. 3.35% 01/12/2026	USD	200,000	198,813	0.01	Other assets/(liabilities)			(2,512,094)	(0.16)		
Xcel Energy, Inc. 5.6% 15/04/2035	USD	300,000	310,940	0.02	Total net assets			1,601,620,932	100.00		
			73,405,333	4.58	* Security is valued at its fair value under the direction of the Board of Directors of the Company.						
Total Bonds			101,577,027	6.34	To Be Announced Contracts						
Total Transferable securities and money market instruments dealt in on another regulated market			101,577,027	6.34	Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
Recently issued securities					United States of America	UMBS, 4.50%, 25/01/2053n/a	USD	1,284,367	1,254,026	4,220	0.08
Bonds					United States of America	UMBS, 3.50%, 25/02/2053n/a	USD	1,671,006	1,539,741	4,105	0.10
<i>Indonesia</i>					United States of America	UMBS, 6.50%, 25/01/2054n/a	USD	51,321	53,343	182	–
Nickel Industries Ltd., 144A 9% 30/09/2030	USD	315,000	326,992	0.02	United States of America	UMBS, 2.00%, 25/01/2055n/a	USD	314,407	254,226	208	0.02
			326,992	0.02	United States of America	UMBS, 4.00%, 25/01/2055n/a	USD	1,557,857	1,477,875	1,319	0.09
<i>Korea, Republic Of</i>					United States of America	UMBS, 3.50%, 25/01/2055n/a	USD	26,299	24,317	100	–
Korea Electric Power Corp., 144A 4.75% 13/02/2028	USD	445,000	452,040	0.03	United States of America	UMBS, 5.50%, 25/01/2055n/a	USD	3,747,000	3,799,838	12,734	0.24
			452,040	0.03	United States of America	UMBS, 2.00%, 25/02/2055n/a	USD	2,865,593	2,316,530	(7,847)	0.14
<i>United States of America</i>					Total To Be Announced Contracts Long Positions			10,719,896	15,021	0.67	
200 Park Funding Trust, 144A 5.74% 15/02/2055	USD	225,000	224,267	0.01	Net To Be Announced Contracts			10,719,896	15,021	0.67	
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	187,000	191,448	0.01							
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	400,000	400,189	0.03							

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2025

Forward Currency Exchange Contracts							Forward Currency Exchange Contracts										
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	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		
EUR	1,170,000	USD	1,364,232	05/01/2026	UBS	10,752	-	USD	1,372,030	EUR	1,170,000	05/01/2026	Bank of America	(2,955)	-		
CNH	5,350,000	USD	758,722	07/01/2026	HSBC	8,314	-	JPY	74,000,000	USD	478,724	07/01/2026	HSBC	(6,216)	-		
TRY	37,935,000	USD	869,590	07/01/2026	Citibank	12,891	-	USD	1,327,208	MYR	5,475,000	08/01/2026	J.P. Morgan	(22,406)	-		
MYR	1,810,000	USD	440,496	08/01/2026	J.P. Morgan	5,678	-	JPY	1,240,558,000	USD	8,036,628	09/01/2026	Citibank	(113,884)	(0.01)		
CAD	12,420,000	USD	8,924,298	09/01/2026	Barclays	126,252	0.01	USD	535,193	CAD	740,000	09/01/2026	HSBC	(4,051)	-		
CHF	55,000	USD	69,398	09/01/2026	Bank of America	68	-	USD	993,422	CHF	790,000	09/01/2026	Goldman Sachs	(4,360)	-		
CHF	990,000	USD	1,241,309	09/01/2026	J.P. Morgan	9,077	-	USD	182,729	COP	700,000,000	09/01/2026	Citibank	(2,206)	-		
CZK	33,105,000	EUR	1,367,608	09/01/2026	J.P. Morgan	2,954	-	USD	40,758	CZK	844,000	09/01/2026	J.P. Morgan	(300)	-		
GBP	980,000	USD	1,303,267	09/01/2026	Morgan Stanley	17,720	-	USD	1,055,364	GBP	790,000	09/01/2026	Bank of America	(9,513)	-		
IDR	3,548,505,000	USD	212,670	09/01/2026	Citibank	3	-	USD	3,444,908	GBP	2,610,000	09/01/2026	Morgan Stanley	(73,230)	(0.01)		
USD	147,371	IDR	2,451,220,000	09/01/2026	Goldman Sachs	462	-	USD	4,003,417	INR	360,900,000	09/01/2026	HSBC	(10,115)	-		
USD	819,122	JPY	126,340,000	09/01/2026	Citibank	12,259	-	USD	1,880,229	KRW	2,775,780,000	09/01/2026	Citibank	(44,333)	-		
AUD	660,000	USD	436,793	12/01/2026	Morgan Stanley	3,684	-	NZD	1,350,000	USD	778,834	12/01/2026	Morgan Stanley	(1,350)	-		
CNH	13,206,000	USD	1,871,519	12/01/2026	Citibank	22,452	-	USD	7,047,605	HUF	2,336,140,000	12/01/2026	Citibank	(92,241)	(0.01)		
CNH	14,975,000	USD	2,131,231	12/01/2026	Goldman Sachs	16,446	-	USD	676,956	MXN	12,290,000	12/01/2026	HSBC	(5,101)	-		
NOK	7,260,000	USD	711,707	12/01/2026	Morgan Stanley	8,608	-	USD	531,528	NOK	5,390,000	12/01/2026	HSBC	(3,251)	-		
PLN	3,500,000	USD	959,811	12/01/2026	Citibank	15,095	-	EUR	540,000	USD	637,221	13/01/2026	J.P. Morgan	(2,371)	-		
RON	810,000	USD	184,700	12/01/2026	Citibank	2,108	-	USD	1,835,662	EUR	1,576,000	13/01/2026	Goldman Sachs	(17,160)	-		
SEK	13,100,000	USD	1,393,587	12/01/2026	HSBC	29,839	-	JPY	629,590,000	USD	4,069,398	15/01/2026	Goldman Sachs	(46,332)	-		
SGD	730,000	USD	563,564	12/01/2026	Citibank	4,633	-	EUR	1,325,219	GBP	1,165,000	16/01/2026	HSBC	(12,121)	-		
THB	22,000,000	USD	692,259	12/01/2026	Citibank	6,342	-	USD	1,482,414	GBP	1,105,000	22/01/2026	Morgan Stanley	(7,040)	-		
ZAR	11,375,000	USD	665,924	12/01/2026	Citibank	20,688	-	USD	852,867	BRL	4,730,000	23/01/2026	Citibank	(6,169)	-		
EUR	420,000	USD	492,424	13/01/2026	Bank of America	1,348	-	EUR	12,865,000	USD	15,153,233	27/01/2026	HSBC	(18,050)	-		
USD	1,111,005	THB	34,870,000	14/01/2026	UBS	3,584	-	EUR	3,370,000	USD	3,974,645	29/01/2026	Standard Chartered	(9,577)	-		
CNH	154,610,000	USD	21,998,833	15/01/2026	Standard Chartered	179,183	0.01	EUR	11,870,000	USD	13,967,429	30/01/2026	Morgan Stanley	(756)	-		
ILS	1,290,000	USD	401,278	15/01/2026	HSBC	3,776	-	Unrealised Loss on Forward Currency Exchange Contracts				(515,088)	(0.03)				
GBP	3,088,000	USD	4,128,904	16/01/2026	Citibank	33,516	0.01	EUR Hedged Share Class									
GBP	1,230,243	EUR	1,400,000	22/01/2026	HSBC	11,632	-	CAD	2,237	EUR	1,388	16/01/2026	J.P. Morgan	(2)	-		
USD	9,967,916	BRL	54,370,000	23/01/2026	Citibank	93,539	0.01	CHF	4,098	EUR	4,414	16/01/2026	J.P. Morgan	(11)	-		
CNH	3,100,000	USD	443,276	28/01/2026	UBS	1,771	-	EUR	20,523,933	CAD	33,213,977	16/01/2026	J.P. Morgan	(78,706)	(0.01)		
EUR	1,170,000	USD	1,374,288	09/02/2026	Bank of America	3,017	-	EUR	6,814,923	CHF	6,367,718	16/01/2026	J.P. Morgan	(35,630)	-		
EUR	3,090,000	USD	3,636,191	16/03/2026	Morgan Stanley	7,094	-	EUR	17,673,557	GBP	15,529,617	16/01/2026	J.P. Morgan	(151,931)	(0.01)		
Unrealised Gain on Forward Currency Exchange Contracts						674,785	0.04	EUR	19,699	JPY	3,632,618	16/01/2026	J.P. Morgan	(52)	-		
EUR Hedged Share Class									EUR	164,741,218	USD	194,188,187	16/01/2026	J.P. Morgan	(481,752)	(0.03)	
CAD	745,007	EUR	461,574	16/01/2026	J.P. Morgan	341	-	GBP	15	EUR	17	16/01/2026	J.P. Morgan	-	-		
CHF	4,836	EUR	5,185	16/01/2026	J.P. Morgan	17	-	JPY	2,725,569	EUR	14,931	16/01/2026	J.P. Morgan	(139)	-		
EUR	25,318	CAD	40,797	16/01/2026	J.P. Morgan	30	-	USD	126,291	EUR	107,439	16/01/2026	J.P. Morgan	(38)	-		
EUR	58,119	CHF	54,029	16/01/2026	J.P. Morgan	46	-	GBP Hedged Share Class									
EUR	10	GBP	9	16/01/2026	J.P. Morgan	-	-	CAD	480	GBP	261	16/01/2026	J.P. Morgan	(2)	-		
EUR	18,355,412	JPY	3,339,969,993	16/01/2026	J.P. Morgan	238,418	0.02	GBP	492	EUR	565	16/01/2026	J.P. Morgan	-	-		
EUR	1,848,094	USD	2,169,661	16/01/2026	J.P. Morgan	3,370	-	JPY Hedged Share Class									
GBP	21,976	EUR	25,070	16/01/2026	J.P. Morgan	144	-	CAD	5,740	JPY	655,634	16/01/2026	J.P. Morgan	(6)	-		
JPY	1,998,973	EUR	10,861	16/01/2026	J.P. Morgan	3	-	JPY	3,653,835,212	CAD	32,489,638	16/01/2026	J.P. Morgan	(333,141)	(0.02)		
USD	153,735	EUR	130,373	16/01/2026	J.P. Morgan	439	-	JPY	1,184,286,737	CHF	6,082,084	16/01/2026	J.P. Morgan	(119,470)	(0.01)		
GBP Hedged Share Class									JPY	6,545,826,426	EUR	35,967,004	16/01/2026	J.P. Morgan	(459,297)	(0.03)	
GBP	11,435	CAD	21,064	16/01/2026	J.P. Morgan	59	-	JPY	3,144,011,287	GBP	15,181,827	16/01/2026	J.P. Morgan	(372,098)	(0.02)		
GBP	3,818	CHF	4,060	16/01/2026	J.P. Morgan	15	-	USD	194,500,433	16/01/2026	J.P. Morgan	(2,622,587)	(0.16)				
GBP	20,181	EUR	22,967	16/01/2026	J.P. Morgan	198	-	Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(4,654,862)	(0.29)	
GBP	10,179	JPY	2,107,853	16/01/2026	J.P. Morgan	250	-	Total Unrealised Loss on Forward Currency Exchange Contracts							(5,169,950)	(0.32)	
GBP	92,705	USD	124,359	16/01/2026	J.P. Morgan	602	-	Net Unrealised Loss on Forward Currency Exchange Contracts							(4,214,784)	(0.26)	
JPY Hedged Share Class																	
CAD	1,070,297	JPY	120,639,057	16/01/2026	J.P. Morgan	9,238	-										
CHF	1,132	JPY	223,704	16/01/2026	J.P. Morgan	1	-										
EUR	6,608	JPY	1,214,275	16/01/2026	J.P. Morgan	10	-										
GBP	2,777	JPY	584,818	16/01/2026	J.P. Morgan	7	-										
JPY	5,151,565	CAD	45,144	16/01/2026	J.P. Morgan	14	-										
JPY	37,975,764	CHF	191,544	16/01/2026	J.P. Morgan	576	-										
JPY	19,322,897	EUR	104,834	16/01/2026	J.P. Morgan	219	-										
JPY	55,294,297	USD	351,752	16/01/2026	J.P. Morgan	1,610	-										
USD	4,222,018	JPY	656,787,762	16/01/2026	J.P. Morgan	24,774	-										
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						280,381	0.02										
Total Unrealised Gain on Forward Currency Exchange Contracts						955,166	0.06										

Capital Group Global Allocation Fund (LUX) (continued)

As at 31 December 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3M CORRA, 15/09/2026	(35)	CAD	(6,227,414)	8,577	-
3M CORRA, 16/06/2026	350	CAD	62,293,267	113,218	-
Australia 10 Year Bond, 16/03/2026	33	AUD	2,411,118	11,481	-
Canada 10 Year Bond, 20/03/2026	(22)	CAD	(1,938,013)	29,299	-
Euro-BTP, 06/03/2026	(10)	EUR	(1,412,355)	6,572	-
Euro-Buxl, 06/03/2026	(18)	EUR	(2,329,434)	52,231	-
Euro-OAT, 06/03/2026	(1)	EUR	(141,717)	968	-
Euro-Schatz, 06/03/2026	(46)	EUR	(5,772,982)	2,795	-
Japan 10 Year Bond, 13/03/2026	(2)	JPY	(1,690,628)	10,372	-
Long Gilt, 27/03/2026	(19)	GBP	(2,340,082)	8,669	-
US 10 Year Ultra Bond, 20/03/2026	(44)	USD	(5,060,688)	16,066	-
Total Unrealised Gain on Financial Futures Contracts				260,248	-
Canada 2 Year Bond, 20/03/2026	32	CAD	2,462,103	(6,693)	-
Canada 5 Year Bond, 20/03/2026	25	CAD	2,063,495	(18,252)	-
Euro-Bobl, 06/03/2026	76	EUR	10,374,854	(53,235)	-
Euro-Bund, 06/03/2026	14	EUR	2,098,884	(12,813)	-
Short-Term Euro-BTP, 06/03/2026	131	EUR	16,523,581	(29,003)	-
US 2 Year Note, 31/03/2026	257	USD	53,658,788	(10,730)	-
US 5 Year Note, 31/03/2026	22	USD	2,404,703	(6,145)	-
US 10 Year Note, 20/03/2026	35	USD	3,935,313	(26,333)	-
US Long Bond, 20/03/2026	42	USD	4,854,938	(57,693)	-
US Ultra Bond, 20/03/2026	34	USD	4,012,000	(72,210)	-
Total Unrealised Loss on Financial Futures Contracts				(293,107)	-
Net Unrealised Loss on Financial Futures Contracts				(32,859)	-

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,090,000	USD	Citigroup	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	123,628	123,628	0.01
15,570,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	74,183	74,183	0.01
600,000	EUR	Citigroup	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	48,478	48,478	0.01
642,110	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	29,140	29,140	-
6,760,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	27,490	27,490	-
3,140,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	15,873	15,873	-
710,000	EUR	Citigroup	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	10,193	10,193	-
1,909,992	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	9,655	9,655	-
760,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	8,596	8,596	-
760,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	8,543	8,543	-
760,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	8,490	8,490	-
1,300,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	3,564	3,564	-
7,980,000	NOK	Citigroup	Pay fixed 3.99% Receive floating NIBOR 6 month	22/09/2030	3,409	3,409	-

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
9,010,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	25/03/2030	2,748	2,748	-
3,820,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	24/03/2030	1,157	1,157	-
2,450,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.17%	24/03/2030	792	792	-
2,450,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.162%	24/03/2030	714	714	-
7,900,000	NOK	Citigroup	Pay fixed 4.08% Receive floating NIBOR 6 month	23/09/2030	377	377	-
4,020,000	NOK	Citigroup	Pay fixed 4.09% Receive floating NIBOR 6 month	23/09/2030	23	23	-
Total Unrealised Gain on Interest Rate Swap Contracts					377,053	377,053	0.03

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
15,095,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.91%	04/01/2027	(53,697)	(53,697)	(0.01)
20,320,000	USD	Citigroup	Pay fixed 3.493% Receive floating SOFR 1 day	19/08/2027	(48,269)	(48,269)	-
9,140,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.925%	05/03/2030	(5,587)	(5,587)	-
28,040,000	USD	Citigroup	Pay fixed 3.34% Receive floating SOFR 1 day	23/09/2027	(2,921)	(2,921)	-
7,900,000	NOK	Citigroup	Pay fixed 4.095% Receive floating NIBOR 6 month	23/09/2030	(121)	(121)	-
2,795,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.792%	13/01/2026	(72)	(72)	-
Total Unrealised Loss on Interest Rate Swap Contracts					(110,667)	(110,667)	(0.01)
Net Unrealised Loss on Interest Rate Swap Contracts					266,386	266,386	0.02

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
3,241,000	USD	Citigroup	CDX.NA.IG.45-V1	Sell	1.00%	20/12/2030	73,510	73,510	-
90,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.44-V1	Sell	5.00%	20/12/2030	11,703	11,703	-
Total Unrealised Gain on Credit Default Swap Contracts							85,213	85,213	-
3,070,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.44-V1	Buy	(1.00%)	20/12/2030	(83,344)	(83,344)	-
Total Unrealised Loss on Credit Default Swap Contracts							(83,344)	(83,344)	-
Net Unrealised Gain on Credit Default Swap Contracts							1,869	1,869	-

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
57	Euro-Bund, Put, 126.500, 23/01/2026	EUR	Morgan Stanley	17,417	-
6,280,000	Foreign Exchange JPY/USD, Put, 147.000, 18/02/2026	USD	BNP Paribas	6,534	-
Total Market Value on Option Purchased Contracts - Assets				23,951	-

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Global Exposure USD	Market Value USD	% of Net Assets
(57)	Euro-Bund, Call, 131.500, 23/01/2026	EUR	Morgan Stanley	8,540,001	(1,340)	-
Total Market Value on Option Written Contracts - Liabilities					(1,340)	-

Capital Group Future Generations Global Balanced Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Brazil</i>					Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	2,900,000	465,074	0.58	EUR	100,000	123,575	0.16	
			465,074	0.58	Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	100,000	115,825	0.15
<i>Canada</i>					Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031				
Canada Government Bond 3.5% 01/03/2028	CAD	1,160,000	860,291	1.08	EUR	75,000	75,655	0.09	
Canada Government Bond 1.5% 01/12/2031	CAD	130,000	86,557	0.11	Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	100,000	117,612	0.15
Canadian National Railway Co. 4.375% 18/09/2034	USD	30,000	29,555	0.04			1,737,799	2.18	
Canadian Pacific Railway Co. 3% 02/12/2041	USD	10,000	7,501	0.01	<i>Greece</i>				
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	32,000	21,254	0.03	Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	100,000	117,326	0.15
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	100,000	116,352	0.14	Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	300,000	227,277	0.28
			1,121,510	1.41	National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	100,000	119,162	0.15
<i>Chile</i>							463,765	0.58	
Chile Government Bond 4.85% 22/01/2029	USD	200,000	204,630	0.26	<i>Honduras</i>				
			204,630	0.26	Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	260,000	262,795	0.33
<i>China</i>							262,795	0.33	
China Government Bond 2.75% 17/02/2032	CNY	1,300,000	197,276	0.25	<i>Hungary</i>				
China Government Bond 2.88% 25/02/2033	CNY	1,060,000	163,592	0.21	Hungary Government Bond 3% 21/08/2030	HUF	240,760,000	639,282	0.80
China Government Bond 2.27% 25/05/2034	CNY	4,870,000	720,792	0.90	Hungary Government Bond 4.5% 27/05/2032	HUF	147,550,000	404,235	0.51
China Government Bond 3.19% 15/04/2053	CNY	820,000	136,918	0.17			1,043,517	1.31	
			1,218,578	1.53	<i>Indonesia</i>				
<i>Colombia</i>					Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	200,000	195,724	0.24
Colombia Government Bond 4.5% 15/03/2029	USD	400,000	392,600	0.49	Indonesia Government Bond 6.625% 15/02/2034	IDR	1,743,000,000	108,186	0.14
			392,600	0.49	Indonesia Government Bond 7.5% 15/05/2038	IDR	895,000,000	58,754	0.07
<i>Finland</i>					Indonesia Government Bond 7.125% 15/06/2042	IDR	841,000,000	53,512	0.07
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	40,000	47,123	0.06			416,176	0.52	
			47,123	0.06	<i>Ireland</i>				
<i>France</i>					Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	100,000	121,830	0.15
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	100,000	111,950	0.14	Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	60,000	66,096	0.09
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	229,775	0.29			187,926	0.24	
France Government Bond OAT, Reg. S, 144A 0% 25/11/2029	EUR	175,000	185,915	0.23	<i>Italy</i>				
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	80,000	41,126	0.05	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	180,000	214,886	0.27
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	80,000	82,784	0.11	Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	125,000	133,216	0.17
			651,550	0.82	Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	340,000	432,078	0.54
<i>Germany</i>					Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	100,000	120,431	0.15
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	100,000	117,321	0.15			900,611	1.13	
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	130,000	137,013	0.17	<i>Japan</i>				
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	340,000	383,719	0.48	Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	88,700,000	549,388	0.69
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	510,000	584,112	0.73	Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	9,250,000	54,458	0.07
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	100,000	82,967	0.10	Japan Government Ten Year Bond 0.9% 20/09/2034	JPY	40,550,000	237,333	0.30

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	31,900,000	133,165	0.17	European Union, Reg. S 3.625% 12/12/2040	EUR	650,000	761,473	0.96
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	20,900,000	91,671	0.11				1,603,526	2.01
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	82,100,000	388,605	0.49	<i>United Kingdom</i>				
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	61,450,000	363,298	0.46	HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	200,660	0.25
Japan Government Two Year Bond 0.7% 01/07/2027	JPY	60,950,000	387,091	0.48	NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	142,272	0.18
			2,205,009	2.77	Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	200,000	206,158	0.26
<i>Korea, Republic Of</i>					Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	100,000	110,904	0.14
Korea Development Bank (The) 4.375% 15/02/2028	USD	200,000	202,573	0.26	UK Treasury, Reg. S 1.25% 22/07/2027	GBP	655,000	851,025	1.07
Korea Treasury 4.125% 10/12/2033	KRW	592,340,000	432,125	0.54	UK Treasury, Reg. S 1.625% 22/10/2028	GBP	80,000	102,024	0.13
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	200,000	181,520	0.23				1,613,043	2.03
			816,218	1.03	<i>United States of America</i>				
<i>Mexico</i>					American International Group, Inc. 5.125% 27/03/2033	USD	30,000	30,892	0.04
Mexican Bonos 7.75% 13/11/2042	MXN	1,000,000	47,529	0.06	Aon Corp. 5.35% 28/02/2033	USD	30,000	31,253	0.04
			47,529	0.06	Arthur J Gallagher & Co. 5% 15/02/2032	USD	30,000	30,691	0.04
<i>Norway</i>					Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	30,000	27,971	0.03
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	630,000	57,971	0.07	BlackRock, Inc. 3.75% 18/07/2035	EUR	100,000	119,064	0.15
			57,971	0.07	Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	40,000	41,596	0.05
<i>Panama</i>					Brown & Brown, Inc. 5.55% 23/06/2035	USD	30,000	30,780	0.04
Panama Government Bond 6.7% 26/01/2036	USD	100,000	107,835	0.14	Comcast Corp. 1.5% 20/02/2029	GBP	100,000	124,121	0.16
			107,835	0.14	CVS Health Corp. 6.05% 01/06/2054	USD	50,000	49,746	0.06
<i>Portugal</i>					Elevance Health, Inc. 4.95% 01/11/2031	USD	45,000	46,073	0.06
EDP SA, Reg. S 3.875% 26/06/2028	EUR	100,000	120,880	0.15	Elevance Health, Inc. 5.125% 15/02/2053	USD	40,000	36,250	0.05
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	45,000	49,589	0.06	Equinix, Inc., REIT 1% 15/03/2033	EUR	100,000	97,701	0.12
			170,469	0.21	Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	100,000	119,977	0.15
<i>Spain</i>					Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	207,275	0.26
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	100,000	122,716	0.15	Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	100,000	110,455	0.14
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	100,000	124,179	0.16	New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	100,000	120,000	0.15
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	370,000	382,516	0.48	Norfolk Southern Corp. 5.35% 01/08/2054	USD	15,000	14,339	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	70,000	81,731	0.10	Oracle Corp. 6% 03/08/2055	USD	60,000	52,960	0.07
			711,142	0.89	Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	65,000	58,580	0.07
<i>Supranational</i>					Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	19,000	19,207	0.02
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	175,000	200,126	0.25	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	17,000	16,108	0.02
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	36,000,000	414,280	0.52	Southern California Edison Co. 5.75% 15/04/2054	USD	40,000	37,681	0.05
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	65,000	74,984	0.09	Stryker Corp. 3.625% 11/09/2036	EUR	100,000	115,924	0.15
European Union, Reg. S 2.875% 06/12/2027	EUR	30,000	35,686	0.04					
European Union, Reg. S 0% 04/07/2031	EUR	75,000	76,170	0.10					
European Union, Reg. S 2.75% 13/12/2032	EUR	35,000	40,807	0.05					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	50,000	48,553	0.06	Capgemini SE	EUR	57	9,440	0.01
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	60,000	62,298	0.08	Danone SA	EUR	2,588	233,514	0.29
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	100,000	119,787	0.15	Engie SA	EUR	32,205	846,785	1.06
Union Pacific Corp. 4.95% 09/09/2052	USD	35,000	32,029	0.04	EssilorLuxottica SA	EUR	73	23,081	0.03
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	50,000	52,112	0.06	Euronext NV, Reg. S	EUR	825	123,827	0.16
US Treasury 4% 15/11/2035	USD	1,051,000	1,036,713	1.30	Schneider Electric SE	EUR	122	33,440	0.04
US Treasury 1.875% 15/02/2041	USD	420,000	293,919	0.37	SPIE SA	EUR	978	56,296	0.07
US Treasury 4.625% 15/11/2045	USD	43,000	42,073	0.05				1,493,975	1.87
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	430,000	421,206	0.53	Germany				
Visa, Inc. 2% 15/06/2029	EUR	100,000	114,996	0.14	BioNTech SE, ADR	USD	381	36,271	0.04
Zoetis, Inc. 5.6% 16/11/2032	USD	75,000	79,791	0.10	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	224	147,925	0.19
			3,842,121	4.82	SAP SE	EUR	913	223,391	0.28
Total Bonds			20,288,517	25.47	Siemens AG	EUR	1,494	419,569	0.53
Equities								827,156	1.04
Australia					Hong Kong				
AUB Group Ltd.	AUD	683	14,031	0.02	AlA Group Ltd.	HKD	13,000	133,529	0.17
Brambles Ltd.	AUD	1,230	18,854	0.02	Insilico Medicine Cayman TopCo	HKD	17,000	81,126	0.10
Computershare Ltd.	AUD	450	10,220	0.01				214,655	0.27
Macquarie Group Ltd.	AUD	335	45,085	0.06	India				
Medibank Pvt. Ltd.	AUD	1,367	4,361	0.01	Bharti Airtel Ltd.	INR	6,094	142,960	0.18
			92,551	0.12	Cholamandalam Investment and Finance Co. Ltd.	INR	18,298	345,769	0.43
Belgium					HCL Technologies Ltd.	INR	543	9,808	0.01
Argenx SE, ADR	USD	403	338,903	0.43	HDFC Bank Ltd.	INR	27,963	308,992	0.39
Argenx SE	EUR	222	186,870	0.23	ICICI Bank Ltd., ADR	USD	6,377	190,035	0.24
			525,773	0.66	Kotak Mahindra Bank Ltd.	INR	1,895	46,411	0.06
Brazil					Laurus Labs Ltd., Reg. S	INR	4,326	53,290	0.07
CPFL Energia SA	BRL	14,475	140,544	0.18	Max Healthcare Institute Ltd.	INR	666	7,745	0.01
NU Holdings Ltd. 'A'	USD	756	12,655	0.01	Tata Consultancy Services Ltd.	INR	235	8,401	0.01
			153,199	0.19				1,113,411	1.40
Canada					Ireland				
Canadian National Railway Co.	CAD	203	20,078	0.03	Kingspan Group plc	EUR	564	48,735	0.06
Constellation Software, Inc.	CAD	3	7,216	0.01				48,735	0.06
First Quantum Minerals Ltd.	CAD	8,940	239,694	0.30	Italy				
Shopify, Inc. 'A'	USD	7,891	1,270,214	1.59	Prysmian SpA	EUR	437	43,574	0.06
			1,537,202	1.93	UniCredit SpA	EUR	10,587	878,888	1.10
China								922,462	1.16
BeOne Medicines Ltd. 'H'	HKD	11,200	260,261	0.33	Japan				
BYD Co. Ltd. 'H'	HKD	9,100	110,810	0.14	Azbil Corp.	JPY	1,500	13,635	0.02
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	1,000	52,352	0.07	Chugai Pharmaceutical Co. Ltd.	JPY	2,600	136,677	0.17
GenFleet Therapeutics Shanghai, Inc. 'H'	HKD	54,200	165,017	0.21	Daikin Industries Ltd.	JPY	200	25,675	0.03
Harbin Electric Co. Ltd. 'H'	HKD	32,000	67,841	0.08	Dexerials Corp.	JPY	6,100	102,567	0.13
Innovent Biologics, Inc., Reg. S	HKD	6,000	58,470	0.07	Fujitsu Ltd.	JPY	6,500	178,214	0.22
Kanzhun Ltd., ADR	USD	1,196	24,375	0.03	Hitachi Ltd.	JPY	20,000	620,473	0.78
PICC Property & Casualty Co. Ltd. 'H'	HKD	4,000	8,386	0.01	Hoya Corp.	JPY	300	45,441	0.06
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	15,600	167,804	0.21	Kansai Electric Power Co., Inc. (The)	JPY	3,500	54,918	0.07
			915,316	1.15	Keyence Corp.	JPY	100	36,230	0.05
Denmark					Maruwa Co. Ltd.	JPY	100	27,042	0.03
Ascendis Pharma A/S, ADR	USD	425	90,627	0.11	Money Forward, Inc.	JPY	400	11,929	0.01
Novo Nordisk A/S 'B'	DKK	2,201	112,191	0.14	Nichias Corp.	JPY	1,200	51,950	0.07
			202,818	0.25	Recruit Holdings Co. Ltd.	JPY	900	51,342	0.06
France					Resona Holdings, Inc.	JPY	7,700	73,009	0.09
Air Liquide SA (LN)	EUR	625	117,615	0.15	Tokio Marine Holdings, Inc.	JPY	300	11,138	0.01
BioMerieux	EUR	386	49,977	0.06	Tokyo Electron Ltd.	JPY	2,600	571,006	0.72
					Yamato Kogyo Co. Ltd.	JPY	900	61,405	0.08
								2,072,651	2.60
					Korea, Republic Of				
					BNK Financial Group, Inc.	KRW	13,532	148,804	0.18
					KB Financial Group, Inc.	KRW	65	5,619	0.01
					KT Corp., ADR	USD	7,916	150,167	0.19
					SK Hynix, Inc.	KRW	2,461	1,114,403	1.40

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
			1,418,993	1.78	Armstrong World Industries, Inc.	USD	254	48,539	0.06
<i>Netherlands</i>					Arthur J Gallagher & Co.	USD	215	55,640	0.07
Arcadis NV	EUR	532	22,119	0.03	Atlassian Corp. 'A'	USD	103	16,700	0.02
ASML Holding NV	EUR	648	692,658	0.87	Boston Scientific Corp.	USD	992	94,587	0.12
Wolters Kluwer NV	EUR	551	57,208	0.07	Bristol-Myers Squibb Co.	USD	755	40,725	0.05
			771,985	0.97	Broadcom, Inc.	USD	8,928	3,089,981	3.88
<i>Saudi Arabia</i>					Brown & Brown, Inc.	USD	5,747	458,036	0.57
Al Rajhi Bank	SAR	539	14,011	0.02	Carrier Global Corp.	USD	873	46,129	0.06
			14,011	0.02	Casella Waste Systems, Inc. 'A'	USD	1,881	184,225	0.23
<i>South Africa</i>					Cavco Industries, Inc.	USD	76	44,896	0.06
MTN Group Ltd.	ZAR	34,854	356,169	0.45	Chipotle Mexican Grill, Inc. 'A'	USD	2,534	93,758	0.12
			356,169	0.45	Church & Dwight Co., Inc.	USD	689	57,773	0.07
<i>Spain</i>					Cloudflare, Inc. 'A'	USD	979	193,010	0.24
Banco Santander SA	EUR	2,233	26,204	0.04	Comcast Corp. 'A'	USD	934	27,917	0.04
CaixaBank SA	EUR	15,719	191,964	0.24	Comfort Systems USA, Inc.	USD	610	569,307	0.71
Iberdrola SA	EUR	22,159	479,634	0.60	Constellation Energy Corp.	USD	1,246	440,174	0.55
			697,802	0.88	Cooper Cos., Inc. (The)	USD	792	64,912	0.08
<i>Sweden</i>					Costco Wholesale Corp.	USD	211	181,954	0.23
Skandinaviska Enskilda Banken AB 'A'	SEK	3,611	76,230	0.09	CRISPR Therapeutics AG	USD	1,359	71,266	0.09
			76,230	0.09	Danaher Corp.	USD	381	87,219	0.11
<i>Switzerland</i>					Deere & Co.	USD	427	198,798	0.25
ABB Ltd.	CHF	5,683	420,095	0.53	Ecolab, Inc.	USD	1,173	307,936	0.39
Belimo Holding AG	CHF	41	39,922	0.05	Eli Lilly & Co.	USD	942	1,012,349	1.27
Emmi AG	CHF	52	48,239	0.06	Equifax, Inc.	USD	398	86,358	0.11
Lonza Group AG	CHF	66	44,653	0.05	Essent Group Ltd.	USD	798	51,878	0.07
Nestle SA	CHF	8,083	803,397	1.01	Exelon Corp.	USD	934	40,713	0.05
Partners Group Holding AG	CHF	109	133,897	0.17	GE Vernova, Inc.	USD	161	105,225	0.13
Ypsomed Holding AG	CHF	106	43,715	0.05	Globant SA	USD	93	6,079	0.01
			1,533,918	1.92	Guidewire Software, Inc.	USD	1,053	211,664	0.27
<i>Taiwan, Province Of China</i>					Hims & Hers Health, Inc.	USD	401	13,021	0.02
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	6,592	2,003,243	2.51	Home Depot, Inc. (The)	USD	139	47,830	0.06
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	21,000	1,025,921	1.29	HubSpot, Inc.	USD	76	30,499	0.04
			3,029,164	3.80	Humana, Inc.	USD	40	10,245	0.01
<i>United Kingdom</i>					Ingersoll Rand, Inc.	USD	4,220	334,308	0.42
Antofagasta plc	GBP	5,613	246,355	0.31	Insmed, Inc.	USD	310	53,952	0.07
AstraZeneca plc, ADR	USD	1,939	178,252	0.22	Ionis Pharmaceuticals, Inc.	USD	1,335	105,612	0.13
AstraZeneca plc	GBP	2,853	525,499	0.66	Kadant, Inc.	USD	362	103,177	0.13
Haleon plc	GBP	9,337	47,247	0.06	KLA Corp.	USD	375	455,655	0.57
IMI plc	GBP	1,248	41,607	0.05	Linde plc	USD	557	237,499	0.30
London Stock Exchange Group plc	GBP	558	67,191	0.09	Marsh & McLennan Cos., Inc.	USD	2,082	386,253	0.48
NatWest Group plc	GBP	21,612	188,499	0.24	Mastercard, Inc. 'A'	USD	659	376,210	0.47
Softcat plc	GBP	168	3,194	—	MercaadoLibre, Inc.	USD	566	1,140,071	1.43
SSE plc	GBP	840	24,631	0.03	Mettler-Toledo International, Inc.	USD	64	89,228	0.11
Weir Group plc (The)	GBP	1,031	39,350	0.05	Micron Technology, Inc.	USD	4,242	1,210,709	1.52
Wise plc 'A'	GBP	2,511	30,161	0.04	Microsoft Corp.	USD	6,884	3,329,240	4.18
			1,391,986	1.75	Molina Healthcare, Inc.	USD	146	25,337	0.03
<i>United States of America</i>					nCino, Inc.	USD	474	12,153	0.02
AAON, Inc.	USD	1,399	106,674	0.13	NextEra Energy, Inc.	USD	222	17,822	0.02
Abbott Laboratories	USD	2,375	297,564	0.37	Nucor Corp.	USD	181	29,523	0.04
Accelerant Holdings 'A'	USD	5,615	91,805	0.12	NVIDIA Corp.	USD	15,182	2,831,443	3.55
Accenture plc 'A'	USD	79	21,196	0.03	Paymentus Holdings, Inc. 'A'	USD	7,884	249,056	0.31
Advanced Drainage Systems, Inc.	USD	520	75,312	0.09	PG&E Corp.	USD	1,828	29,376	0.04
AES Corp. (The)	USD	2,354	33,756	0.04	Power Integrations, Inc.	USD	141	5,011	0.01
Alphabet, Inc. 'A'	USD	2,880	901,440	1.13	Procure Technologies, Inc.	USD	392	28,514	0.04
Alphabet, Inc. 'C'	USD	6,193	1,943,363	2.44	Procter & Gamble Co. (The)	USD	268	38,407	0.05
American Tower Corp., REIT	USD	342	60,045	0.08	Progressive Corp. (The)	USD	1,102	250,947	0.31
Amgen, Inc.	USD	93	30,440	0.04	Quanta Services, Inc.	USD	1,427	602,280	0.76
Aon plc 'A'	USD	90	31,759	0.04	Republic Services, Inc. 'A'	USD	2,545	539,362	0.68
Apple, Inc.	USD	747	203,079	0.25	Rivian Automotive, Inc. 'A'	USD	4,884	96,264	0.12
Arch Capital Group Ltd.	USD	150	14,388	0.02	Royalty Pharma plc 'A'	USD	2,690	103,942	0.13
Arcosa, Inc.	USD	57	6,060	0.01	S&P Global, Inc.	USD	158	82,569	0.10
					Salesforce, Inc.	USD	2,058	545,185	0.68

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)					Bonds (continued)				
<i>United States of America</i>					<i>United States of America</i>				
ServiceNow, Inc.	USD	285	43,659	0.05	Amgen, Inc. 4.875%				
ServiceTitan, Inc. 'A'	USD	116	12,354	0.02	01/03/2053	USD	40,000	35,234	0.04
Tesla, Inc.	USD	43	19,338	0.02	Amgen, Inc. 5.75%				
Tetra Tech, Inc.	USD	1,059	35,519	0.04	02/03/2063	USD	120,000	117,180	0.15
Thermo Fisher Scientific, Inc.	USD	368	213,238	0.27	Broadcom, Inc. 3.469%				
T-Mobile US, Inc.	USD	319	64,770	0.08	15/04/2034	USD	72,000	65,676	0.08
Toast, Inc. 'A'	USD	3,508	124,569	0.16	Capital One Financial Corp., FRN 7.624%				
TopBuild Corp.	USD	500	208,595	0.26	30/10/2031	USD	25,000	28,262	0.04
TPG, Inc. 'A'	USD	3,943	251,721	0.32	Carrier Global Corp. 6.2%				
Truist Financial Corp.	USD	479	23,572	0.03	15/03/2054	USD	40,000	43,285	0.05
UL Solutions, Inc. 'A'	USD	2,306	181,851	0.23	Charter Communications Operating LLC 6.55%				
UnitedHealth Group, Inc.	USD	658	217,212	0.27	01/06/2034	USD	90,000	94,691	0.12
Veeva Systems, Inc. 'A'	USD	39	8,706	0.01	Cisco Systems, Inc. 5.3%				
Vertex Pharmaceuticals, Inc.	USD	1,104	500,509	0.63	26/02/2054	USD	30,000	28,779	0.04
Visa, Inc. 'A'	USD	3,593	1,260,101	1.58	Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 6.174%				
Waste Connections, Inc.	USD	1,318	231,125	0.29	25/05/2043	USD	76,728	78,203	0.10
Welltower, Inc., REIT	USD	3,407	632,373	0.79	Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.574%				
Xenon Pharmaceuticals, Inc.	USD	1,584	70,995	0.09	25/07/2043	USD	108,303	108,752	0.14
Zimmer Biomet Holdings, Inc.	USD	781	70,228	0.09	Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M1', 144A 4.974%				
			29,285,764	36.76	25/05/2044	USD	32,343	32,331	0.04
<i>Uruguay</i>					<i>Uruguay</i>				
Dlocal Ltd. 'A'	USD	7,263	102,699	0.13	Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.674%				
			102,699	0.13	25/01/2044	USD	10,000	10,072	0.01
<i>Vietnam</i>					<i>Vietnam</i>				
Asia Commercial Bank JSC	VND	103,105	94,088	0.12	Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.524%				
			94,088	0.12	25/05/2044	USD	107,000	107,476	0.14
Total Equities			48,892,713	61.37	Equinix, Inc., REIT 3.9%				
Total Transferable securities and money market instruments admitted to an official exchange listing			69,181,230	86.84	15/04/2032	USD	50,000	48,075	0.06
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds					Bonds				
<i>Brazil</i>					<i>Brazil</i>				
Brazil Government Bond 100% 01/01/2029	BRL	100,000	168,954	0.21	First Citizens BancShares, Inc., FRN 5.231%				
			168,954	0.21	12/03/2031	USD	30,000	30,501	0.04
<i>Canada</i>					<i>Canada</i>				
Province of Quebec 4.4% 01/12/2055	CAD	334,000	232,258	0.29	Intel Corp. 5.6%				
			232,258	0.29	21/02/2054	USD	30,000	27,715	0.03
<i>France</i>					<i>France</i>				
BPCE SA, FRN, 144A 5.975% 18/01/2027	USD	250,000	250,155	0.31	M&T Bank Corp., FRN 7.413%				
			250,155	0.31	30/10/2029	USD	25,000	27,154	0.03
<i>Italy</i>					<i>Italy</i>				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	200,000	236,259	0.30	Metropolitan Life Global Funding I, 144A 5.05%				
			236,259	0.30	06/01/2028	USD	150,000	153,203	0.19
<i>Malaysia</i>					<i>Malaysia</i>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	1,679,000	424,294	0.53	Microchip Technology, Inc. 5.05%				
Malaysia Government Bond 4.054% 18/04/2039	MYR	290,000	73,605	0.09	15/03/2029	USD	60,000	61,251	0.08
Malaysia Government Bond 4.417% 30/09/2041	MYR	87,000	23,015	0.03	New York Life Global Funding, 144A 4.55%				
Malaysia Government Bond 4.291% 14/08/2043	MYR	316,000	82,232	0.10	28/01/2033	USD	50,000	49,858	0.06
Malaysia Government Bond 4.18% 16/05/2044	MYR	633,000	162,612	0.21	Pacific Gas and Electric Co. 4.55%				
Malaysia Government Bond 4.895% 08/05/2047	MYR	45,000	12,713	0.02	01/07/2030	USD	50,000	49,806	0.06
			778,471	0.98	Regeneron Pharmaceuticals, Inc. 1.75%				
<i>Thailand</i>					<i>Thailand</i>				
Bangkok Bank PCL., Reg. S, FRN 3.733% 25/09/2034	USD	200,000	189,893	0.24	15/09/2030	USD	75,000	66,954	0.08
			189,893	0.24	Southern California Edison Co. 2.85%				
					01/08/2029	USD	124,000	117,617	0.15
					State Street Corp., FRN 5.159%				
					18/05/2034	USD	55,000	56,879	0.07
					Synopsys, Inc. 5.7%				
					01/04/2055	USD	60,000	59,583	0.07
					Truist Financial Corp., FRN 5.711%				
					24/01/2035	USD	50,000	52,621	0.07
					UMBS 190445 6.5%				
					01/03/2055	USD	707	735	-
					UMBS DC1873 6%				
					01/09/2054	USD	22,266	22,959	0.03
					UMBS FA1000 7%				
					01/02/2055	USD	9,627	10,143	0.01
					UMBS FA2843 6.5%				
					01/03/2055	USD	29,504	30,686	0.04
					UMBS FS3056 2%				
					01/10/2052	USD	195,551	158,829	0.20

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments dealt in on another regulated market					Units of authorised UCITS or other collective investment undertakings							
Bonds (continued)					Collective Investment Schemes - UCITS (continued)							
UMBS FS4191 5.5% 01/03/2053	USD	195,386	199,702	0.25				1,196,694	1.50			
UMBS MA5249 7% 01/01/2054	USD	65,055	68,449	0.09	Total Collective Investment Schemes - UCITS			1,196,694	1.50			
UMBS MA5446 6.5% 01/08/2054	USD	3,189	3,315	-	Total Units of authorised UCITS or other collective investment undertakings			1,196,694	1.50			
UMBS MA5470 5.5% 01/09/2054	USD	23,000	23,347	0.03	Total Investments			76,698,855	96.28			
UMBS MA5472 6.5% 01/09/2054	USD	12,041	12,516	0.02	Cash			2,667,976	3.35			
UMBS MA5552 5% 01/12/2054	USD	3,703	3,696	-	Other assets/(liabilities)			296,579	0.37			
UMBS MA5647 6% 01/03/2055	USD	40,109	41,210	0.05	Total net assets			79,663,410	100.00			
UMBS MA5696 7% 01/03/2045	USD	23,482	24,710	0.03	To Be Announced Contracts							
UMBS MA5701 6% 01/05/2055	USD	5,031	5,170	0.01	Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
UMBS MA5792 5.5% 01/08/2055	USD	70,889	71,918	0.09	United States of America	UMBS, 4.50%, 25/01/2053n/a	USD	120,000	117,165	445	0.15	
UMBS MA5822 5.5% 01/09/2055	USD	180,784	183,409	0.23	United States of America	UMBS, 6.50%, 25/01/2054n/a	USD	391	406	1	-	
UMBS QX6192 4% 01/02/2055	USD	929,907	882,851	1.11	United States of America	UMBS, 2.00%, 25/01/2055n/a	USD	410,000	331,522	(79)	0.41	
UMBS RJ2411 6.5% 01/09/2054	USD	24,174	25,223	0.03	Total To Be Announced Contracts Long Positions			449,093	367	0.56		
UMBS RJ2470 6.5% 01/09/2054	USD	11,006	11,482	0.01	Net To Be Announced Contracts			449,093	367	0.56		
UMBS RJ2474 6.5% 01/09/2054	USD	37,285	38,848	0.05	Forward Currency Exchange Contracts							
UMBS RJ3594 7% 01/12/2054	USD	678	714	-	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
UMBS RQ0017 3.5% 01/06/2055	USD	139,999	129,790	0.16	TRY	6,217,000	USD	142,464	07/01/2026	BNP Paribas	2,162	-
UMBS RQ0027 5.5% 01/07/2055	USD	166,203	168,616	0.21	CHF	138,000	USD	174,127	09/01/2026	Bank of America	169	-
UMBS SD4977 5% 01/11/2053	USD	278,186	278,537	0.35	CLP	12,075,000	USD	13,093	09/01/2026	BNP Paribas	313	-
UMBS SD8386 7% 01/12/2053	USD	19,574	20,608	0.03	CZK	6,200,000	EUR	256,130	09/01/2026	J.P. Morgan	553	-
UMBS SD8398 7% 01/01/2054	USD	15,883	16,711	0.02	CZK	791,000	USD	38,199	09/01/2026	J.P. Morgan	281	-
UMBS SD8404 7% 01/02/2054	USD	64,412	67,767	0.09	MXN	1,660,000	USD	92,078	09/01/2026	UBS	72	-
UMBS SD8507 6% 01/02/2055	USD	22,455	23,070	0.03	PEN	60,000	USD	17,764	09/01/2026	UBS	84	-
UMBS SD8525 6% 01/04/2055	USD	15,439	15,864	0.02	USD	410,557	JPY	63,340,000	09/01/2026	Citibank	6,041	0.01
UMBS SD8534 6% 01/05/2055	USD	4,222	4,338	0.01	AUD	293,000	USD	193,909	12/01/2026	Morgan Stanley	1,636	-
US Treasury 3.625% 31/12/2030	USD	76,900	76,548	0.10	EUR	237,000	CAD	381,391	12/01/2026	HSBC	653	-
Veralto Corp. 5.35% 18/09/2028	USD	90,000	92,824	0.12	PLN	334,000	USD	91,593	12/01/2026	Citibank	1,441	-
Total Bonds			6,121,733	7.69	RON	120,000	USD	27,363	12/01/2026	Citibank	312	-
Total Transferable securities and money market instruments dealt in on another regulated market			6,121,733	7.69	SEK	1,123,000	USD	119,466	12/01/2026	HSBC	2,558	-
Recently issued securities					SGD	70,000	USD	54,040	12/01/2026	Citibank	444	-
Bonds					ZAR	1,560,000	USD	91,327	12/01/2026	Citibank	2,837	0.01
<i>Italy</i>					USD	172,051	THB	5,400,000	14/01/2026	UBS	555	-
Enel Finance International NV, 144A 5% 30/09/2035	USD	200,000	199,198	0.25	CNH	13,648,000	USD	1,940,945	15/01/2026	HSBC	16,791	0.02
Total Bonds			199,198	0.25	ILS	110,000	USD	34,218	15/01/2026	HSBC	322	-
Total Recently issued securities			199,198	0.25	GBP	630,000	USD	842,497	16/01/2026	J.P. Morgan	6,702	0.01
Units of authorised UCITS or other collective investment undertakings					USD	589,998	BRL	3,210,000	23/01/2026	Citibank	7,015	0.01
Collective Investment Schemes - UCITS					USD	812,454	EUR	689,000	29/01/2026	HSBC	1,792	-
<i>Luxembourg</i>					Unrealised Gain on Forward Currency Exchange Contracts					52,733	0.06	
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	1,196,694	1,196,694	1.50	EUR Hedged Share Class							
					EUR	90	CHF	84	16/01/2026	J.P. Morgan	-	-
					EUR	238	GBP	207	16/01/2026	J.P. Morgan	-	-
					EUR	19,650	JPY	3,575,379	16/01/2026	J.P. Morgan	256	-
					EUR	5,362	USD	6,297	16/01/2026	J.P. Morgan	8	-
					Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts					264	-	
					Total Unrealised Gain on Forward Currency Exchange Contracts					52,997	0.06	

Capital Group Global New Perspective Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities					Equities (continued)				
<i>Australia</i>									
Aristocrat Leisure Ltd.	AUD	312,282	12,110,328	0.09	Renault SA	EUR	445,293	18,434,655	0.14
Goodman Group, REIT	AUD	1,149,059	23,623,854	0.18	Safran SA	EUR	186,431	64,874,444	0.49
			35,734,182	0.27	Sanofi SA	EUR	363,905	35,305,237	0.27
<i>Belgium</i>									
Anheuser-Busch InBev SA	EUR	283,862	18,212,700	0.14	Schneider Electric SE	EUR	135,307	37,087,837	0.28
			18,212,700	0.14	Societe Generale SA	EUR	732,654	59,028,364	0.44
<i>Brazil</i>									
Gerdau SA, ADR Preference	USD	1,666,982	6,151,163	0.05	TotalEnergies SE	EUR	1,529,482	99,688,378	0.75
Vale SA, ADR 'B'	USD	921,122	12,002,220	0.09	Valeo SE	EUR	699,717	9,545,111	0.07
			18,153,383	0.14				976,463,888	7.31
<i>Canada</i>					<i>Germany</i>				
Agnico Eagle Mines Ltd.	CAD	182,250	30,906,349	0.23	Allianz SE	EUR	82,095	37,654,369	0.28
Bombardier, Inc. 'B'	CAD	266,072	45,264,516	0.34	Bayer AG	EUR	627,235	27,057,159	0.20
Brookfield Asset Management Ltd. 'A'	USD	423,699	22,197,591	0.16	Deutsche Bank AG	EUR	2,256,523	87,766,664	0.66
Brookfield Corp.	USD	418,031	19,183,443	0.14	Deutsche Post AG	EUR	746,793	40,903,514	0.30
Canadian Imperial Bank of Commerce	CAD	83,993	7,614,476	0.06	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	52,287	34,529,201	0.26
Canadian National Railway Co.	CAD	133,280	13,181,859	0.10	SAP SE	EUR	266,309	65,160,044	0.49
Canadian Natural Resources Ltd.	CAD	392,460	13,293,115	0.10	Siemens AG	EUR	250,475	70,342,408	0.53
Cenovus Energy, Inc.	USD	380,758	6,442,425	0.05				363,413,359	2.72
Cenovus Energy, Inc.	CAD	2,045,050	34,596,963	0.26	<i>Hong Kong</i>				
Constellation Software, Inc.	CAD	2,743	6,597,749	0.05	AIA Group Ltd.	HKD	8,710,200	89,466,760	0.67
First Quantum Minerals Ltd.	CAD	1,504,757	40,344,656	0.30	Hong Kong Exchanges & Clearing Ltd.	HKD	743,700	38,858,300	0.29
Restaurant Brands International, Inc.	USD	739,236	50,438,072	0.38	Wynn Macau Ltd.	HKD	8,754,800	6,657,187	0.05
Shopify, Inc. 'A'	USD	1,123,628	180,870,399	1.35				134,982,247	1.01
South Bow Corp.	CAD	138,144	3,799,451	0.03	<i>India</i>				
TMX Group Ltd.	CAD	448,975	17,084,962	0.13	Bharti Airtel Ltd.	INR	2,359,911	55,361,419	0.42
Tourmaline Oil Corp.	CAD	171,179	7,678,766	0.06	ICICI Bank Ltd., ADR	USD	557,084	16,601,103	0.12
			499,494,792	3.74	ICICI Bank Ltd.	INR	663,435	9,904,778	0.07
<i>China</i>					<i>Ireland</i>				
BeOne Medicines Ltd., ADR	USD	194,943	59,225,633	0.44	ICON plc	USD	85,103	15,507,468	0.12
BeOne Medicines Ltd. 'H'	HKD	233,700	5,430,617	0.04	Ryanair Holdings plc, ADR	USD	1,023,409	73,879,896	0.55
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	335,200	17,548,471	0.13				89,387,364	0.67
Tencent Holdings Ltd.	HKD	896,400	68,688,655	0.52	<i>Italy</i>				
Trip.com Group Ltd., ADR	USD	1,051,559	75,617,608	0.57	Ferrari NV	EUR	10,083	3,754,247	0.03
			226,510,984	1.70	Moncler SpA	EUR	120,253	7,728,777	0.06
<i>Denmark</i>									
Ascendis Pharma A/S, ADR	USD	35,606	7,592,623	0.06	UniCredit SpA	EUR	1,825,021	151,505,433	1.13
Carlsberg A/S 'B'	DKK	306,846	40,224,884	0.30				162,988,457	1.22
DSV A/S	DKK	466,659	117,432,942	0.88	<i>Japan</i>				
Novo Nordisk A/S 'B'	DKK	847,479	43,198,376	0.32	Ajinomoto Co., Inc.	JPY	319,500	6,757,683	0.05
			208,448,825	1.56	Asahi Intecc Co. Ltd.	JPY	364,600	6,830,276	0.05
<i>France</i>									
Air Liquide SA	EUR	84,144	15,834,623	0.12	Chugai Pharmaceutical Co. Ltd.	JPY	347,300	18,256,872	0.14
Airbus SE	EUR	552,282	128,103,639	0.96	Daiichi Sankyo Co. Ltd.	JPY	518,100	11,034,314	0.08
AXA SA	EUR	646,334	31,085,301	0.23	Daikin Industries Ltd.	JPY	197,700	25,379,350	0.19
BioMerieux	EUR	157,744	20,423,614	0.15	Fujitsu Ltd.	JPY	2,577,900	70,679,828	0.53
Capgemini SE	EUR	31,911	5,284,865	0.04	Hitachi Ltd.	JPY	1,487,800	46,156,979	0.35
Carrefour SA	EUR	1,238,129	20,652,531	0.16	Hoya Corp.	JPY	20,600	3,120,263	0.02
Cie de Saint-Gobain SA	EUR	97,794	9,927,366	0.07	IHI Corp.	JPY	1,161,400	20,477,948	0.15
Danone SA	EUR	490,868	44,290,735	0.33	ITOCHU Corp.	JPY	1,215,000	15,336,505	0.12
Dassault Systemes SE	EUR	725,391	20,260,414	0.15	Keyence Corp.	JPY	114,100	41,338,973	0.31
Edenred SE	EUR	841,510	18,694,601	0.14	Marubeni Corp.	JPY	1,209,300	33,651,114	0.25
Engie SA	EUR	1,949,953	51,271,272	0.38	Nintendo Co. Ltd.	JPY	917,200	61,956,262	0.46
EssilorLuxottica SA	EUR	343,546	108,620,320	0.81	Recruit Holdings Co. Ltd.	JPY	336,100	19,173,515	0.14
Hermes International SCA	EUR	23,852	58,931,124	0.44	Ryohin Keikaku Co. Ltd.	JPY	680,100	12,083,341	0.09
L'Oreal SA (LN)	EUR	64,869	27,863,392	0.21	Seven & i Holdings Co. Ltd.	JPY	587,500	8,437,039	0.06
LVMH Moet Hennessy Louis Vuitton SE	EUR	44,644	33,657,119	0.25	Shin-Etsu Chemical Co. Ltd.	JPY	763,400	23,740,291	0.18
Pernod Ricard SA	EUR	230,876	19,765,049	0.15	SMC Corp.	JPY	14,800	5,153,306	0.04
Publicis Groupe SA	EUR	364,695	37,833,897	0.28	SoftBank Group Corp.	JPY	29,200	823,214	0.01
					Sony Group Corp.	JPY	1,592,400	40,701,996	0.31
					Suzuki Motor Corp.	JPY	1,185,800	17,611,436	0.13
					TDK Corp.	JPY	1,703,800	24,106,445	0.18
					Tokyo Electron Ltd.	JPY	46,700	10,256,139	0.08
								523,063,089	3.92
					<i>Korea, Republic Of</i>				
					Hyundai Motor Co.	KRW	87,058	17,825,069	0.13

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Samsung Electronics Co. Ltd.	KRW	920,129	76,687,504	0.58	Prudential plc	GBP	2,293,451	35,386,222	0.27
SK Hynix, Inc.	KRW	203,653	92,219,250	0.69	RELX plc	GBP	1,536,300	62,140,647	0.47
			<u>186,731,823</u>	<u>1.40</u>	Rio Tinto plc	GBP	222,906	17,784,528	0.13
Mexico					United States of America				
America Movil SAB de CV, ADR	USD	1,538,488	31,800,547	0.24	Rolls-Royce Holdings plc	GBP	9,097,171	141,398,597	1.06
Grupo Mexico SAB de CV	MXN	1,663,087	15,703,162	0.11	Sage Group plc (The)	GBP	1,160,989	16,905,940	0.13
			<u>47,503,709</u>	<u>0.35</u>	Standard Chartered plc	GBP	457,983	11,184,407	0.08
Netherlands					United States of America				
Adyen NV, Reg. S	EUR	1,989	3,191,296	0.02	Abbott Laboratories	USD	455,930	57,123,470	0.43
ASML Holding NV, ADR	USD	77,568	82,986,900	0.62	AbbVie, Inc.	USD	67,132	15,338,991	0.11
ASML Holding NV	EUR	99,500	106,357,143	0.80	Accenture plc 'A'	USD	39,739	10,661,974	0.08
DSM-Firmenich AG	EUR	28,614	2,312,304	0.02	Align Technology, Inc.	USD	172,467	26,930,722	0.20
Prosus NV	EUR	1,328,232	82,036,498	0.61	Alnylam Pharmaceuticals, Inc.	USD	195,589	77,775,966	0.58
Wolters Kluwer NV	EUR	162,530	16,874,906	0.13	Alphabet, Inc. 'A'	USD	412,409	129,084,017	0.97
			<u>293,759,047</u>	<u>2.20</u>	Alphabet, Inc. 'C'	USD	613,361	192,472,682	1.44
Singapore					United States of America				
DBS Group Holdings Ltd.	SGD	851,410	37,261,421	0.28	Amazon.com, Inc.	USD	786,416	181,520,541	1.36
Singapore Telecommunications Ltd.	SGD	2,608,600	9,242,390	0.07	American Express Co.	USD	26,171	9,681,961	0.07
			<u>46,503,811</u>	<u>0.35</u>	Amgen, Inc.	USD	73,262	23,979,385	0.18
South Africa					United States of America				
MTN Group Ltd.	ZAR	3,454,502	35,301,123	0.26	Amphenol Corp. 'A'	USD	153,333	20,721,422	0.15
			<u>35,301,123</u>	<u>0.26</u>	Aon plc 'A'	USD	58,757	20,734,170	0.15
Spain					United States of America				
Amadeus IT Group SA	EUR	638,335	46,821,055	0.35	Apple, Inc.	USD	306,607	83,354,179	0.62
Banco Bilbao Vizcaya Argentaria SA	EUR	475,634	11,125,145	0.08	Arthur J Gallagher & Co.	USD	209,193	54,137,056	0.41
Banco Santander SA	EUR	3,934,561	46,171,461	0.35	Atlassian Corp. 'A'	USD	54,219	8,791,069	0.07
Grifols SA, ADR Preference	USD	1,091,339	10,204,020	0.08	Bank of America Corp.	USD	1,746,369	96,050,295	0.72
Iberdrola SA	EUR	181,142	3,920,841	0.03	Berkshire Hathaway, Inc. 'B'	USD	29,717	14,937,250	0.11
Industria de Diseno Textil SA	EUR	597,997	39,390,289	0.29	Boeing Co. (The)	USD	158,619	34,439,357	0.26
			<u>157,632,811</u>	<u>1.18</u>	Booking Holdings, Inc.	USD	8,883	47,571,396	0.36
Sweden					United States of America				
Assa Abloy AB 'B'	SEK	600,429	23,278,311	0.18	Boston Scientific Corp.	USD	681,923	65,021,358	0.49
Evolution AB, Reg. S	SEK	159,263	10,838,796	0.08	Bristol-Myers Squibb Co.	USD	143,909	7,762,451	0.06
Spotify Technology SA	USD	37,699	21,892,186	0.16	Broadcom, Inc.	USD	1,278,676	442,549,764	3.31
			<u>56,009,293</u>	<u>0.42</u>	Bunge Global SA	USD	304,464	27,121,653	0.20
Switzerland					United States of America				
ABB Ltd.	CHF	973,024	71,927,203	0.54	Carrier Global Corp.	USD	682,780	36,078,095	0.27
Cie Financiere Richemont SA	CHF	109,232	23,574,036	0.18	Chubb Ltd.	USD	242,951	75,829,866	0.57
Lonza Group AG	CHF	12,821	8,674,141	0.07	Citigroup, Inc.	USD	617,761	72,086,531	0.54
Nestle SA	CHF	995,813	98,977,259	0.74	Cloudflare, Inc. 'A'	USD	407,474	80,333,499	0.60
Partners Group Holding AG	CHF	25,535	31,367,431	0.23	CME Group, Inc.	USD	36,566	9,985,443	0.07
Swatch Group AG (The)	CHF	13,845	2,938,385	0.02	Coca-Cola Co. (The)	USD	169,787	11,869,809	0.09
Swisscom AG	CHF	22,092	16,054,114	0.12	ConocoPhillips	USD	196,248	18,370,775	0.14
VAT Group AG, Reg. S	CHF	8,899	4,273,258	0.03	Constellation Brands, Inc. 'A'	USD	172,582	23,809,413	0.18
			<u>257,785,827</u>	<u>1.93</u>	Cooper Cos., Inc. (The)	USD	297,470	24,380,641	0.18
Taiwan, Province Of China					United States of America				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	9,732,000	475,441,070	3.56	Copart, Inc.	USD	1,138,380	44,567,577	0.33
			<u>475,441,070</u>	<u>3.56</u>	Corteva, Inc.	USD	372,348	24,958,486	0.19
United Kingdom					United States of America				
3i Group plc	GBP	801,243	34,859,963	0.26	Costco Wholesale Corp.	USD	101,922	87,891,418	0.66
ARM Holdings plc, ADR	USD	76,275	8,337,620	0.06	CRH plc	USD	84,924	10,598,515	0.08
AstraZeneca plc	GBP	1,147,015	211,270,862	1.58	CRISPR Therapeutics AG	USD	158,029	8,287,041	0.06
BAE Systems plc	GBP	2,464,034	56,645,712	0.42	Danaher Corp.	USD	123,658	28,307,789	0.21
British American Tobacco plc	GBP	942,883	53,440,390	0.40	Deere & Co.	USD	115,405	53,729,106	0.40
Diploma plc	GBP	214,201	15,287,317	0.11	Delta Air Lines, Inc.	USD	208,322	14,457,547	0.11
Entain plc	GBP	2,228,393	22,946,363	0.17	Duolingo, Inc. 'A'	USD	42,622	7,480,161	0.06
Glencore plc	GBP	5,037,219	27,401,138	0.21	Ecolab, Inc.	USD	173,527	45,554,308	0.34
Haleon plc	GBP	2,342,230	11,852,034	0.09	Eli Lilly & Co.	USD	212,583	228,458,698	1.71
London Stock Exchange Group plc	GBP	420,813	50,671,977	0.38	EPAM Systems, Inc.	USD	65,227	13,363,708	0.10
					Equifax, Inc.	USD	77,641	16,846,544	0.13
					Estee Lauder Cos., Inc. (The) 'A'	USD	165,025	17,281,418	0.13
					Flutter Entertainment plc	USD	218,323	46,948,178	0.35
					Freeport-McMoRan, Inc.	USD	434,713	22,079,073	0.17
					FTAI Aviation Ltd.	USD	232,965	45,859,160	0.34
					Gartner, Inc.	USD	12,282	3,098,503	0.02
					GE Aerospace	USD	331,140	102,001,054	0.76
					GE Vernova, Inc.	USD	35,995	23,525,252	0.18
					Goldman Sachs Group, Inc. (The)	USD	31,337	27,545,223	0.21
					HEICO Corp.	USD	116,914	37,832,201	0.28

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing							
Equities (continued)					Equities (continued)							
Hewlett Packard Enterprise Co.	USD	305,700	7,342,914	0.05	Vertex Pharmaceuticals, Inc.	USD	275,637	124,962,790	0.94			
Hilton Worldwide Holdings, Inc.	USD	13,428	3,857,193	0.03	Visa, Inc. 'A'	USD	334,056	117,156,780	0.88			
Home Depot, Inc. (The)	USD	80,611	27,738,245	0.21	Walmart, Inc.	USD	131,894	14,694,311	0.11			
Illumina, Inc.	USD	158,865	20,836,733	0.16	Welltower, Inc., REIT	USD	170,545	31,654,857	0.24			
Ingersoll Rand, Inc.	USD	545,587	43,221,402	0.32	Wynn Resorts Ltd.	USD	207,716	24,994,466	0.19			
Intel Corp.	USD	427,075	15,759,068	0.12	XPO, Inc.	USD	73,928	10,047,554	0.07			
Intercontinental Exchange, Inc.	USD	107,107	17,347,050	0.13	Yum! Brands, Inc.	USD	217,996	32,978,435	0.25			
International Business Machines Corp.	USD	73,615	21,805,499	0.16	Zimmer Biomet Holdings, Inc.	USD	65,539	5,893,267	0.04			
International Paper Co.	USD	58,501	2,304,354	0.02				7,216,362,876	54.03			
Intuitive Surgical, Inc.	USD	188,930	107,002,395	0.80	Total Equities			12,920,349,260	96.74			
ITT, Inc.	USD	137,672	23,887,469	0.18	Total Transferable securities and money market instruments admitted to an official exchange listing			12,920,349,260	96.74			
JPMorgan Chase & Co.	USD	212,246	68,389,906	0.51	Other transferable securities and money market instruments							
Keysight Technologies, Inc.	USD	116,252	23,621,244	0.18	Equities							
KKR & Co., Inc.	USD	239,653	30,550,964	0.23	<i>Russian Federation</i>							
KLA Corp.	USD	42,434	51,560,705	0.39	Gazprom PJSC*	RUB	3,766,033	-	-			
L3Harris Technologies, Inc.	USD	90,351	26,524,343	0.20	LUKOIL PJSC*	RUB	27,174	-	-			
Linde plc	USD	134,804	57,479,078	0.43	Rosneft Oil Co. PJSC*	RUB	1,730,080	-	-			
Loar Holdings, Inc.	USD	54,752	3,723,136	0.03				-	-			
Marriott International, Inc. 'A'	USD	79,645	24,709,065	0.18	Total Equities			-	-			
Marsh & McLennan Cos., Inc.	USD	29,911	5,549,089	0.04	Total Other transferable securities and money market instruments			-	-			
Mastercard, Inc. 'A'	USD	136,758	78,072,407	0.58	Units of authorised UCITS or other collective investment undertakings							
McDonald's Corp.	USD	101,448	31,005,552	0.23	Collective Investment Schemes - UCITS							
MercadoLibre, Inc.	USD	45,612	91,874,427	0.69	<i>Luxembourg</i>							
Meta Platforms, Inc. 'A'	USD	797,039	526,117,474	3.94	JPMorgan USD Treasury							
Mettler-Toledo International, Inc.	USD	30,125	41,999,974	0.31	CNAV Fund - JPM USD							
Micron Technology, Inc.	USD	265,136	75,672,466	0.57	Treasury CNAV Institutional (dist.)	USD	23,424,381	23,424,381	0.18			
Microsoft Corp.	USD	958,002	463,308,927	3.47				23,424,381	0.18			
Mondelez International, Inc. 'A'	USD	590,508	31,787,046	0.24	Total Collective Investment Schemes - UCITS			23,424,381	0.18			
MongoDB, Inc. 'A'	USD	41,682	17,493,519	0.13	Total Units of authorised UCITS or other collective investment undertakings			23,424,381	0.18			
Monster Beverage Corp.	USD	195,949	15,023,410	0.11	Total Investments			12,943,773,641	96.92			
Nefflix, Inc.	USD	1,281,535	120,156,722	0.90	Cash			403,853,107	3.02			
NIKE, Inc. 'B'	USD	380,592	24,247,516	0.18	Other assets/(liabilities)			7,705,692	0.06			
Northrop Grumman Corp.	USD	138,786	79,137,165	0.59	Total net assets			13,355,332,440	100.00			
NVIDIA Corp.	USD	1,823,761	340,131,427	2.55	* Security is valued at its fair value under the direction of the Board of Directors of the Company.							
Pfizer, Inc.	USD	1,194,694	29,747,881	0.22	Forward Currency Exchange Contracts							
Philip Morris International, Inc.	USD	766,275	122,910,510	0.92	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Reddit, Inc. 'A'	USD	77,624	17,843,429	0.13	AUD Hedged Share Class							
Regeneron Pharmaceuticals, Inc.	USD	37,947	29,290,151	0.22	AUD	572,656	CHF	301,502	16/01/2026	J.P. Morgan	1,096	-
ROBLOX Corp. 'A'	USD	543,917	44,073,595	0.33	AUD	4,127,030	EUR	2,325,203	16/01/2026	J.P. Morgan	20,364	-
Royal Caribbean Cruises Ltd.	USD	526,813	146,938,682	1.10	AUD	1,741,158	GBP	861,897	16/01/2026	J.P. Morgan	273	-
Royalty Pharma plc 'A'	USD	831,642	32,134,647	0.24	AUD	1,173,031	JPY	120,259,049	16/01/2026	J.P. Morgan	14,360	-
S&P Global, Inc.	USD	77,594	40,549,848	0.30	AUD	18,654,137	USD	12,386,583	16/01/2026	J.P. Morgan	63,233	-
Salesforce, Inc.	USD	361,103	95,659,796	0.72	JPY Hedged Share Class							
Schlumberger Ltd.	USD	348,583	13,378,616	0.10	CHF	168,039	JPY	32,965,130	16/01/2026	J.P. Morgan	1,735	-
Sempra	USD	159,081	14,045,262	0.10	EUR	168,977	JPY	30,866,889	16/01/2026	J.P. Morgan	1,431	-
ServiceNow, Inc.	USD	364,973	55,910,214	0.42	GBP	87,490	JPY	18,313,203	16/01/2026	J.P. Morgan	899	-
Sherwin-Williams Co. (The)	USD	171,711	55,639,515	0.42	JPY	45,629,285	CHF	230,150	16/01/2026	J.P. Morgan	688	-
Starbucks Corp.	USD	758,307	63,857,032	0.48	JPY	7,004,227	EUR	37,986	16/01/2026	J.P. Morgan	97	-
Strategy, Inc. 'A'	USD	15,876	2,412,358	0.02	JPY	25,271,853	USD	160,802	16/01/2026	J.P. Morgan	700	-
Synopsys, Inc.	USD	142,093	66,743,924	0.50	USD	891,825	JPY	138,543,365	16/01/2026	J.P. Morgan	6,455	-
Tesla, Inc.	USD	867,797	390,265,667	2.92	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							
Tetra Tech, Inc.	USD	332,257	11,143,900	0.08	Total Unrealised Gain on Forward Currency Exchange Contracts							
Thermo Fisher Scientific, Inc.	USD	169,543	98,241,691	0.74	111,331							
Trane Technologies plc	USD	24,839	9,667,339	0.07	111,331							
TransDigm Group, Inc.	USD	42,958	57,127,696	0.43								
UL Solutions, Inc. 'A'	USD	316,491	24,958,480	0.19								
Veralto Corp.	USD	10,284	1,026,138	0.01								

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

As at 31 December 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	44,514	GBP	22,126	16/01/2026	J.P. Morgan	(116)	–
JPY Hedged Share Class							
CHF	8,641	JPY	1,713,986	16/01/2026	J.P. Morgan	(31)	–
EUR	68,051	JPY	12,549,291	16/01/2026	J.P. Morgan	(181)	–
JPY	1,312,656,996	CHF	6,741,578	16/01/2026	J.P. Morgan	(132,710)	–
JPY	9,741,186,399	EUR	53,526,851	16/01/2026	J.P. Morgan	(686,411)	(0.01)
JPY	4,145,939,037	GBP	20,013,892	16/01/2026	J.P. Morgan	(482,522)	–
JPY		USD	279,632,197	16/01/2026	J.P. Morgan	(3,779,855)	(0.03)
USD	363,297	JPY	56,906,716	16/01/2026	J.P. Morgan	(369)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(5,082,195)	(0.04)
Total Unrealised Loss on Forward Currency Exchange Contracts						(5,082,195)	(0.04)
Net Unrealised Loss on Forward Currency Exchange Contracts						(4,970,864)	(0.04)

Capital Group Global Screened Allocation Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>									
Australia Government Bond, Reg. S 3.75% 21/05/2034	AUD	480,000	300,795	0.07				4,163,237	0.99
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	229,000	139,952	0.03	<i>Colombia</i>				
Treasury Corp. of Victoria 5.5% 15/09/2039	AUD	575,000	374,636	0.09	Colombia Government Bond 7.375% 25/04/2030	USD	200,000	211,700	0.05
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	200,000	230,574	0.06	Colombia Government Bond 3.125% 15/04/2031	USD	200,000	173,800	0.04
			1,045,957	0.25				385,500	0.09
<i>Austria</i>					<i>Denmark</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	350,000	359,667	0.09	Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	3,537,069	429,214	0.10
			359,667	0.09				429,214	0.10
<i>Belgium</i>					<i>Estonia</i>				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	160,000	187,231	0.04	Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	100,000	116,635	0.03
			187,231	0.04				116,635	0.03
<i>Brazil</i>					<i>France</i>				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	200,000	77,627	0.02	BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	114,842	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	403,000	64,629	0.02	Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	200,000	230,803	0.05
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	3,748,000	560,821	0.13	Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	100,000	123,210	0.03
			703,077	0.17	Electricite de France SA, Reg. S 4% 07/05/2037	EUR	100,000	116,663	0.03
<i>Bulgaria</i>					<i>France (continued)</i>				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	75,000	94,918	0.02	Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	229,775	0.05
			94,918	0.02	Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	234,200	0.06
<i>Canada</i>					<i>France (continued)</i>				
Canada Government Bond 0.25% 01/03/2026	CAD	520,000	377,687	0.09	Engie SA 7% 30/10/2028	GBP	50,000	72,111	0.02
Canada Government Bond 3.5% 01/03/2028	CAD	661,000	490,218	0.12	France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	240,000	272,928	0.07
Canada Government Bond 0.5% 01/12/2030	CAD	340,000	219,743	0.05	France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	950,000	975,196	0.23
Canada Government Bond 2.75% 01/12/2048	CAD	100,000	61,200	0.01	France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	170,000	185,903	0.04
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	100,000	102,982	0.02	France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	260,000	258,817	0.06
Canadian Pacific Railway Co. 3% 02/12/2041	USD	50,000	37,506	0.01	France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	40,000	36,212	0.01
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	200,000	232,705	0.06	France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	175,000	181,089	0.04
			1,522,041	0.36	France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2045	EUR	70,000	72,451	0.02
<i>Chile</i>					<i>France (continued)</i>				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	105,000,000	116,603	0.03	Orange SA 5.625% 23/01/2034	GBP	50,000	70,461	0.02
			116,603	0.03	Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	119,185	0.03
<i>China</i>					<i>France (continued)</i>				
China Government Bond 2.64% 15/01/2028	CNY	10,630,000	1,561,444	0.37	Verallia SA, Reg. S 3.875% 04/11/2032	EUR	200,000	229,362	0.05
China Government Bond 2.37% 15/01/2029	CNY	6,000,000	883,071	0.21				3,523,208	0.84
China Government Bond 3.29% 23/05/2029	CNY	2,060,000	314,058	0.07	<i>Germany</i>				
China Government Bond 3.02% 27/05/2031	CNY	1,670,000	257,017	0.06	Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	100,000	116,628	0.03
China Government Bond 2.27% 25/05/2034	CNY	2,980,000	441,060	0.11	BMW International Investment BV, Reg. S 4.75% 04/09/2030	GBP	100,000	136,572	0.03
China Government Bond 1.65% 15/05/2035	CNY	3,510,000	493,415	0.12	Bundesobligation, Reg. S 2.4% 18/04/2030	EUR	140,000	164,568	0.04
China Government Bond 3.19% 15/04/2053	CNY	430,000	71,798	0.02	Bundesobligation, Reg. S 2.2% 10/10/2030	EUR	750,000	871,597	0.21
China Government Bond 1.92% 15/01/2055	CNY	1,070,000	141,374	0.03	Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	562,970	593,341	0.14

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	1,010,000	1,139,870	0.27	Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 15/09/2027	EUR	1,000,000	1,152,153	0.28
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	400,000	458,127	0.11	Italy Buoni Poliennali del Tesoro, Reg. S 4.35% 01/11/2033	EUR	380,000	481,025	0.11
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2035	EUR	2,025,000	2,329,439	0.56	Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	295,000	369,547	0.09
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	170,000	86,249	0.02				3,369,337	0.81
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	210,000	99,542	0.02	Japan				
Deutsche Bahn AG, Reg. S 1.375% 03/03/2034	EUR	165,000	167,993	0.04	Japan Government Five Year Bond 1.3% 20/09/2030	JPY	365,000,000	2,305,006	0.55
			6,163,926	1.47	Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	130,700,000	769,477	0.19
Greece					Japan Government Ten Year Bond 0.6% 20/12/2033	JPY	41,350,000	239,374	0.06
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	200,000	224,196	0.06	Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	79,350,000	474,796	0.11
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	430,000	469,150	0.11	Japan Government Ten Year Bond 1.7% 20/09/2035	JPY	350,000,000	2,168,295	0.52
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	10,000	12,586	–	Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	119,900,000	757,744	0.18
			705,932	0.17	Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	52,250,000	185,059	0.05
Hong Kong					Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	56,950,000	201,449	0.05
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	400,000	446,434	0.11	Japan Government Thirty Year Bond 1% 20/03/2052	JPY	14,450,000	54,387	0.01
			446,434	0.11	Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	31,900,000	133,165	0.03
Hungary					Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	22,100,000	96,935	0.02
Hungary Government Bond 3% 21/08/2030	HUF	434,840,000	1,154,616	0.28	Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	47,550,000	232,934	0.06
Hungary Government Bond 4.5% 27/05/2032	HUF	266,490,000	730,088	0.17	Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	28,250,000	168,433	0.04
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	126,028	0.03	Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	29,050,000	137,503	0.03
			2,010,732	0.48	Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	72,150,000	338,581	0.08
Indonesia					Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	54,600,000	250,220	0.06
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	200,000	205,315	0.05	Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	207,700,000	1,227,941	0.29
Indonesia Government Bond 6.125% 15/05/2028	IDR	82,000,000	5,005	–	Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	18,550,000	121,942	0.03
Indonesia Government Bond 6.375% 15/08/2028	IDR	6,064,000,000	373,021	0.09	Japan Government Two Year Bond 0.7% 01/07/2027	JPY	64,800,000	411,542	0.10
Indonesia Government Bond 6.625% 15/02/2034	IDR	2,461,000,000	152,751	0.03				10,274,783	2.46
Indonesia Government Bond 6.75% 15/07/2035	IDR	1,197,000,000	75,525	0.02	Korea, Republic Of				
			811,617	0.19	Export-Import Bank of Korea 7.25% 25/07/2029	INR	11,300,000	125,690	0.03
Ireland					Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	10,000,000	110,273	0.02
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	80,000	91,102	0.02					
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	50,000	55,080	0.01					
			146,182	0.03					
Italy									
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	240,000	291,038	0.07					
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	545,000	650,627	0.16					
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	130,000	156,658	0.04					
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	230,000	268,289	0.06					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	57,116	0.01	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	48,000	36,833	0.01
Korea Treasury 4.25% 10/12/2032	KRW	1,466,950,000	1,073,041	0.26				1,829,489	0.44
Korea Treasury 3.25% 10/12/2035	KRW	528,000,000	363,906	0.09	Supranational				
			1,730,026	0.41	Asian Development Bank 6.72% 08/02/2028	INR	23,720,000	265,044	0.06
Mexico					European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	5,700,000	62,374	0.02
America Movil SAB de CV 10.125% 22/01/2029	MXN	6,820,000	391,104	0.09	European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	2,400,000	26,734	0.01
America Movil SAB de CV 9.5% 27/01/2031	MXN	2,000,000	113,148	0.03	European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	12,800,000	142,324	0.03
America Movil SAB de CV 10.3% 30/01/2034	MXN	2,000,000	117,362	0.03	European Investment Bank, 144A 6.95% 01/03/2029	INR	2,100,000	23,582	0.01
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	60,000	26,979	0.01	European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	105,000	119,791	0.03
Mexico Government Bond 3.25% 16/04/2030	USD	220,000	208,202	0.05	European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	390,000	395,751	0.09
Mexico Government Bond 5.375% 22/03/2033	USD	400,000	397,800	0.09	European Investment Bank, Reg. S 7.4% 23/10/2033	INR	29,500,000	339,479	0.08
Mexico Government Bond 4.15% 28/03/2027	USD	200,000	200,100	0.05	European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	25,000	28,971	0.01
			1,454,695	0.35	European Union, Reg. S 2.875% 05/10/2029	EUR	150,000	178,747	0.04
Philippines					European Union, Reg. S 2.5% 14/10/2030	EUR	35,000	40,902	0.01
Philippines Government Bond 0.875% 17/05/2027	EUR	100,000	114,889	0.03	European Union, Reg. S 0% 04/07/2031	EUR	60,000	60,936	0.01
			114,889	0.03	European Union, Reg. S 2.75% 13/12/2032	EUR	45,000	52,466	0.01
Portugal					European Union, Reg. S 3.375% 04/10/2039	EUR	25,000	28,799	0.01
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	80,000	85,628	0.02	European Union, Reg. S 3.625% 12/12/2040	EUR	1,170,000	1,370,652	0.33
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	5,000	5,746	-	European Union, Reg. S 4% 12/10/2055	EUR	125,000	144,935	0.03
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	55,000	60,609	0.02	International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	8,800,000	98,291	0.02
			151,983	0.04	International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	5,700,000	63,673	0.02
Saudi Arabia								3,443,451	0.82
Greensair Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	200,000	209,457	0.05	Switzerland				
			209,457	0.05	UBS Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	367,068	0.09
South Africa								367,068	0.09
South Africa Government Bond 6.5% 28/02/2041	ZAR	55,000	2,636	-	Turkey				
			2,636	-	Turkiye Government Bond 7.125% 17/07/2032	USD	200,000	211,801	0.05
Spain								211,801	0.05
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	100,000	123,583	0.03	United Arab Emirates				
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	200,000	241,941	0.06	Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	100,000	118,933	0.03
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	200,000	229,812	0.05				118,933	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	129,000	142,255	0.03	United Kingdom				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	145,000	149,905	0.04	Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	100,000	121,127	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	159,000	188,854	0.05	HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	225,000	237,929	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	100,000	121,519	0.03	HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	200,660	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	350,000	414,904	0.10	NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	110,000	120,667	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	150,000	179,883	0.04					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Standard Chartered plc, FRN, 144A 5.005% 15/10/2030	USD	200,000	204,359	0.05	Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	120,000	142,150	0.03
Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	260,000	268,006	0.07	Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	200,000	203,156	0.05
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	200,000	211,245	0.05	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	400,000	414,550	0.10
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	160,000	224,001	0.05	General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	100,000	105,424	0.02
UK Treasury, Reg. S 1% 31/01/2032	GBP	410,000	461,668	0.11	Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	220,000	223,617	0.05
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	970,000	1,228,372	0.29	Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	50,000	50,669	0.01
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	360,000	379,534	0.09	Mastercard, Inc. 4.85% 09/03/2033	USD	200,000	205,731	0.05
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	498,450	298,146	0.07	McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	200,000	218,092	0.05
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	105,000	124,114	0.03	Oracle Corp. 5.5% 03/08/2035	USD	200,000	196,083	0.05
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	180,000	135,545	0.03	Oracle Corp. 5.875% 26/09/2045	USD	100,000	90,363	0.02
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	270,000	285,215	0.07	Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	130,000	138,046	0.03
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	900,000	976,891	0.23	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	121,000	122,320	0.03
			5,477,479	1.31	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	13,000	12,318	-
United States of America					United States of America				
AbbVie, Inc. 5.05% 15/03/2034	USD	25,000	25,701	0.01	Southern California Edison Co. 5.45% 01/03/2035	USD	200,000	202,885	0.05
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,720	0.01	Southern California Edison Co. 6.2% 15/09/2055	USD	155,000	156,280	0.04
American Tower Corp., REIT 0.45% 15/01/2027	EUR	100,000	115,165	0.03	Stryker Corp. 3.375% 11/09/2032	EUR	100,000	117,844	0.03
Amphenol Corp. 3.125% 16/06/2032	EUR	100,000	116,297	0.03	T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	100,000	116,373	0.03
Aon Corp. 2.85% 28/05/2027	USD	50,000	49,277	0.01	Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	100,000	112,379	0.03
Aon North America, Inc. 5.75% 01/03/2054	USD	50,000	49,783	0.01	Union Pacific Corp. 2.8% 14/02/2032	USD	133,000	122,341	0.03
AT&T, Inc. 2.75% 01/06/2031	USD	80,000	73,510	0.02	UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	100,000	103,575	0.02
AT&T, Inc. 5.2% 18/11/2033	GBP	100,000	135,672	0.03	US Treasury 4% 15/01/2027	USD	5,000	5,025	-
AT&T, Inc. 5.4% 15/02/2034	USD	100,000	103,719	0.02	US Treasury 3.75% 30/06/2027	USD	3,680,000	3,694,230	0.88
Becton Dickinson & Co. 4.298% 22/08/2032	USD	190,000	187,477	0.04	US Treasury 3.5% 31/10/2027	USD	3,955,000	3,956,141	0.95
Boeing Co. (The) 6.298% 01/05/2029	USD	100,000	106,179	0.03	US Treasury 3.625% 31/03/2028	USD	200	201	-
Boeing Co. (The) 5.805% 01/05/2050	USD	100,000	98,508	0.02	US Treasury 3.5% 15/12/2028	USD	242,000	241,726	0.06
Boston Properties LP, REIT 2.55% 01/04/2032	USD	100,000	87,320	0.02	US Treasury 4.375% 31/12/2029	USD	636,000	653,092	0.16
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	98,276	0.02	US Treasury 3.875% 30/06/2030	USD	2,413,000	2,431,380	0.58
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	6,156	-	US Treasury 3.625% 31/10/2030	USD	5,697,000	5,674,524	1.36
Chubb INA Holdings LLC 5% 15/03/2034	USD	50,000	51,169	0.01	US Treasury 3.875% 15/08/2034	USD	16,000	15,765	-
Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	100,000	108,169	0.03	US Treasury 4.25% 15/11/2034	USD	195,000	197,194	0.05
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	100,000	102,119	0.02	US Treasury 4.625% 15/02/2035	USD	2,880,000	2,991,600	0.71
Comcast Corp. 0.25% 14/09/2029	EUR	200,000	213,387	0.05	US Treasury 4.25% 15/05/2035	USD	4,000	4,036	-
CVS Health Corp. 5% 15/09/2032	USD	100,000	102,106	0.02	US Treasury 4% 15/11/2035	USD	9,057,000	8,933,881	2.14
CVS Health Corp. 5.25% 21/02/2033	USD	150,000	154,483	0.04	US Treasury 2% 15/11/2041	USD	1,180,000	825,117	0.20
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	16,000	16,192	-	US Treasury 3.875% 15/05/2043	USD	590,000	530,121	0.13
					US Treasury 1.25% 15/05/2050	USD	335,000	160,817	0.04

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
US Treasury 2% 15/08/2051	USD	1,890,000	1,085,500	0.26	Spain				
US Treasury 4.75% 15/11/2053	USD	663,400	652,411	0.16	Industria de Diseno Textil SA	EUR	33,728	2,221,676	0.53
US Treasury 4.625% 15/05/2054	USD	213,900	206,415	0.05				2,221,676	0.53
US Treasury 4.25% 15/08/2054	USD	345,000	312,658	0.07	Sweden				
US Treasury 4.625% 15/11/2055	USD	2,032,000	1,961,832	0.47	Saab AB 'B'	SEK	64,467	3,749,804	0.90
US Treasury 2.25% 15/11/2027	USD	1,380,000	1,349,570	0.32				3,749,804	0.90
US Treasury Inflation Indexed 2.375% 15/10/2028	USD	564,200	617,854	0.15	Switzerland				
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	110,000	74,357	0.02	Chocoladefabriken Lindt & Spruengli AG	CHF	213	3,115,134	0.75
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	550,000	538,752	0.13	Holcim AG	CHF	15,540	1,523,438	0.36
Veralto Corp. 4.15% 19/09/2031	EUR	100,000	122,127	0.03	Nestle SA	CHF	57,692	5,734,205	1.37
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	100,000	118,144	0.03				10,372,777	2.48
Verizon Communications, Inc. 5.25% 02/04/2035	USD	26,000	26,435	0.01	Taiwan, Province Of China				
			42,460,486	10.15	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	335,000	16,365,882	3.91
Total Bonds			94,148,624	22.50				16,365,882	3.91
Equities					United Kingdom				
Austria					AstraZeneca plc	GBP	34,849	6,418,903	1.54
BAWAG Group AG, Reg. S	EUR	36,651	5,509,231	1.32	National Grid plc	GBP	407,124	6,274,235	1.50
			5,509,231	1.32	NatWest Group plc	GBP	166,758	1,454,456	0.35
Brazil					RELX plc, ADR	USD	33,405	1,350,230	0.32
Equatorial SA	BRL	837,965	5,871,900	1.40				15,497,824	3.71
			5,871,900	1.40	United States of America				
Canada					Alphabet, Inc. 'C'	USD	28,565	8,963,697	2.14
Agnico Eagle Mines Ltd.	CAD	34,461	5,843,971	1.40	American Tower Corp., REIT	USD	22,681	3,982,103	0.95
Brookfield Corp.	CAD	207,365	9,521,068	2.27	Amgen, Inc.	USD	5,905	1,932,766	0.46
Constellation Software, Inc.	CAD	1,064	2,559,244	0.61	Aon plc 'A'	USD	16,688	5,888,861	1.41
Restaurant Brands International, Inc.	CAD	57,011	3,890,314	0.93	Baker Hughes Co. 'A'	USD	140,377	6,392,769	1.53
			21,814,597	5.21	Boeing Co. (The)	USD	15,122	3,283,289	0.78
Denmark					Broadcom, Inc.	USD	36,217	12,534,704	3.00
Novo Nordisk A/S 'B'	DKK	19,950	1,016,907	0.24	Brookfield Infrastructure Partners LP	CAD	53,365	1,854,974	0.44
			1,016,907	0.24	Carlyle Group, Inc. (The)	USD	56,216	3,322,928	0.79
France					Cigna Group (The)	USD	9,918	2,729,731	0.65
Airbus SE	EUR	15,937	3,696,640	0.89	Cloudflare, Inc. 'A'	USD	35,415	6,982,067	1.67
Engie SA	EUR	111,310	2,926,740	0.70	Costco Wholesale Corp.	USD	6,475	5,583,651	1.33
Pernod Ricard SA	EUR	9,374	802,498	0.19	Danaher Corp.	USD	11,690	2,676,075	0.64
Sanofi SA	EUR	22,135	2,147,488	0.51	Darden Restaurants, Inc.	USD	21,094	3,881,718	0.93
			9,573,366	2.29	Fifth Third Bancorp	USD	47,046	2,202,223	0.53
Germany					Gilead Sciences, Inc.	USD	25,949	3,184,980	0.76
Vonovia SE	EUR	92,703	2,672,829	0.64	Goldman Sachs Group, Inc. (The)	USD	2,793	2,455,047	0.59
			2,672,829	0.64	Home Depot, Inc. (The)	USD	13,010	4,476,741	1.07
Hong Kong					International Business Machines Corp.	USD	22,106	6,548,018	1.57
AIA Group Ltd.	HKD	253,000	2,598,688	0.62	Johnson Controls International plc	USD	10,542	1,262,405	0.30
			2,598,688	0.62	JPMorgan Chase & Co.	USD	33,879	10,916,491	2.61
India					Keurig Dr. Pepper, Inc.	USD	111,057	3,110,707	0.74
HDFC Bank Ltd.	INR	498,384	5,507,166	1.32	KLA Corp.	USD	3,453	4,195,671	1.00
			5,507,166	1.32	Medtronic plc	USD	20,202	1,940,604	0.46
Japan					Microsoft Corp.	USD	5,582	2,699,567	0.65
MS&AD Insurance Group Holdings, Inc.	JPY	193,100	4,546,954	1.09	Motorola Solutions, Inc.	USD	10,539	4,039,809	0.97
SMC Corp.	JPY	5,900	2,054,358	0.49	NIKE, Inc. 'B'	USD	22,333	1,422,835	0.34
			6,601,312	1.58	Starbucks Corp.	USD	52,294	4,403,678	1.05
Netherlands					TE Connectivity plc	USD	11,292	2,569,043	0.61
ING Groep NV	EUR	149,170	4,193,346	1.00	Union Pacific Corp.	USD	19,447	4,498,480	1.08
			4,193,346	1.00	UnitedHealth Group, Inc.	USD	13,654	4,507,322	1.08
					Visa, Inc. 'A'	USD	31,105	10,908,835	2.61

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)					Bonds (continued)				
Total Equities					Singapore				
Total Transferable securities and money market instruments admitted to an official exchange listing					CaixaBank SA, FRN, 144A 5.673% 15/03/2030				
Transferable securities and money market instruments dealt in on another regulated market					Spain				
Bonds					Thailand				
Brazil					United States of America				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	400,000	156,880	0.04	Amgen, Inc. 4.2% 01/03/2033	USD	450,000	440,052	0.11
Brazil Government Bond 100% 01/01/2029	BRL	671,100	1,133,848	0.27	Amgen, Inc. 5.25% 02/03/2033	USD	78,000	80,766	0.02
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	661,800	1,207,053	0.29	Amgen, Inc. 5.65% 02/03/2033	USD	120,000	117,585	0.03
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2040	BRL	1,000	7,468	–	Apple, Inc. 2.375% 08/02/2041	USD	50,000	36,102	0.01
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	2,000	14,325	–	Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	74,000	74,501	0.02
Brazil Treasury, FRN 272.428% 15/08/2050	BRL	38,900	283,153	0.07	Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'A', 144A 5.36% 20/06/2030	USD	100,000	103,267	0.02
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	200,000	218,782	0.05	Bank of America Corp., FRN 5.162% 24/01/2031	USD	100,000	103,257	0.02
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	163,252	0.04	Broadcom, Inc., 144A 4% 15/04/2029	USD	44,000	43,827	0.01
			3,184,761	0.76	Broadcom, Inc. 4.15% 15/11/2030	USD	70,000	69,739	0.02
					Broadcom, Inc. 3.469% 15/04/2034	USD	210,000	191,555	0.05
Canada					Campbell's Co. (The) 4.75% 23/03/2035	USD	29,000	28,041	0.01
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	50,000	51,500	0.01	CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	52,514	52,379	0.01
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	85,000	86,958	0.02	Charter Communications Operating LLC 6.384% 23/10/2035	USD	200,000	206,584	0.05
			138,458	0.03	Charter Communications Operating LLC 3.9% 01/06/2052	USD	200,000	129,262	0.03
France					CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	92,359	92,135	0.02
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	400,000	393,920	0.09	Cisco Systems, Inc. 5.05% 26/02/2034	USD	100,000	102,938	0.02
			393,920	0.09	Comcast Corp. 1.5% 15/02/2031	USD	120,000	104,373	0.02
Italy					Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.874% 25/02/2045	USD	11,513	11,536	–
Enel Finance International NV, STEP, 144A 2.125% 12/07/2028	USD	200,000	190,206	0.05	Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 6.174% 25/05/2043	USD	80,648	82,199	0.02
			190,206	0.05	Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.774% 25/06/2043	USD	33,276	33,546	0.01
Malaysia					Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.574% 25/07/2043	USD	21,958	22,049	0.01
Malaysia Government Bond 3.828% 05/07/2034	MYR	2,498,000	631,261	0.15					
Malaysia Government Bond 4.054% 18/04/2039	MYR	368,000	93,402	0.02					
Malaysia Government Bond 4.417% 30/09/2041	MYR	110,000	29,100	0.01					
Malaysia Government Bond 4.291% 14/08/2043	MYR	398,000	103,570	0.03					
Malaysia Government Bond 4.18% 16/05/2044	MYR	929,000	238,651	0.06					
Malaysia Government Bond 4.895% 08/05/2047	MYR	57,000	16,104	–					
			1,112,088	0.27					
Mexico									
Mexico Government Bond 6.875% 13/05/2037	USD	200,000	213,900	0.05					
			213,900	0.05					
Panama									
Panama Government Bond 7.5% 01/03/2031	USD	210,000	233,331	0.05					
Panama Government Bond 8% 01/03/2038	USD	200,000	234,020	0.06					
			467,351	0.11					
Poland									
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	200,000	210,818	0.05					
			210,818	0.05					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M1', 144A 4.974% 25/05/2044	USD	24,099	24,090	0.01	Pacific Gas and Electric Co. 6.15% 01/03/2055	USD	130,000	129,211	0.03
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 5.024% 25/02/2045	USD	20,248	20,285	–	PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	75,000	84,917	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.674% 25/01/2044	USD	37,000	37,267	0.01	PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	25,000	26,368	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.524% 25/05/2044	USD	79,000	79,351	0.02	SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.524% 15/11/2052	USD	61,878	62,564	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	85,000	80,718	0.02	T-Mobile USA, Inc. 3.875% 15/04/2030	USD	50,000	49,178	0.01
Equinix, Inc., REIT 2.15% 15/07/2030	USD	100,000	90,785	0.02	T-Mobile USA, Inc. 5.15% 15/04/2034	USD	138,000	141,116	0.03
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	239,070	231,765	0.06	T-Mobile USA, Inc. 3% 15/02/2041	USD	100,000	74,557	0.02
GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	21,000	21,471	0.01	Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.698% 25/11/2060	USD	116,354	113,999	0.03
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	227,000	238,615	0.06	Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	100,179	0.02
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	171,000	170,339	0.04	UMBS CA6987 2% 01/09/2050	USD	167,607	136,008	0.03
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	100,000	98,332	0.02	UMBS CB7104 5.5% 01/09/2053	USD	138,462	141,234	0.03
GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	360,000	355,570	0.09	UMBS CB8089 7% 01/12/2053	USD	1,015,000	1,067,872	0.26
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	150,000	153,974	0.04	UMBS CB8842 5.5% 01/07/2054	USD	84,423	86,122	0.02
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	110,000	112,950	0.03	UMBS CB8858 6% 01/07/2054	USD	41,864	43,269	0.01
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	231,000	206,081	0.05	UMBS DA4667 6.5% 01/01/2054	USD	61,914	64,359	0.02
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	30,000	31,487	0.01	UMBS FS7809 7% 01/02/2054	USD	3,000,001	3,158,128	0.75
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	96,541	96,854	0.02	UMBS FS8131 5.5% 01/06/2054	USD	61,924	63,294	0.02
MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	79,436	80,116	0.02	UMBS FS8153 6% 01/06/2054	USD	45,482	47,230	0.01
Morgan Stanley, FRN 4.654% 18/10/2030	USD	200,000	202,464	0.05	UMBS FS8219 6% 01/06/2054	USD	17,534	18,174	–
New York Life Global Funding, 144A 5% 09/01/2034	USD	200,000	203,342	0.05	UMBS FS8223 6% 01/06/2054	USD	16,949	17,469	–
OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	113,480	115,354	0.03	UMBS FS8318 6% 01/07/2054	USD	30,235	31,474	0.01
OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	355,029	355,904	0.09	UMBS FS8467 5.5% 01/07/2054	USD	88,922	90,862	0.02
OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	123,437	124,586	0.03	UMBS MA4919 5.5% 01/02/2053	USD	22,832	23,184	0.01
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	85,896	86,929	0.02	UMBS MA5010 5.5% 01/05/2053	USD	3,954	4,026	–
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	101,515	102,589	0.02	UMBS MA5039 5.5% 01/06/2053	USD	14,194	14,448	–
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	90,890	91,386	0.02	UMBS MA5071 5% 01/07/2053	USD	41,456	41,519	0.01
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	200,000	205,747	0.05	UMBS MA5072 5.5% 01/07/2053	USD	53,801	54,754	0.01
					UMBS MA5191 6% 01/11/2053	USD	341,030	351,002	0.08
					UMBS MA5271 5.5% 01/02/2054	USD	11,875	12,063	–
					UMBS MA5295 6% 01/03/2054	USD	918,351	943,743	0.23
					UMBS MA5296 5.5% 01/03/2054	USD	8,759	8,894	–
					UMBS MA5552 5% 01/12/2054	USD	8,332	8,316	–
					UMBS MA5612 4.5% 01/02/2055	USD	624,674	610,327	0.15
					UMBS MA5644 4.5% 01/03/2055	USD	38,362	37,481	0.01

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS MA5670 4% 01/04/2055	USD	771,017	731,997	0.18	UMBS SD8520 3.5% 01/03/2055	USD	98,242	91,101	0.02
UMBS MA5671 4.5% 01/04/2055	USD	41,600	40,645	0.01	UMBS SD8525 6% 01/04/2055	USD	22,753	23,378	0.01
UMBS MA5674 6% 01/04/2055	USD	21,385	21,974	0.01	UMBS SD8532 5% 01/05/2055	USD	11,532	11,510	-
UMBS MA5697 4% 01/05/2055	USD	44,523	42,270	0.01	UMBS SD8534 6% 01/05/2055	USD	6,755	6,941	-
UMBS MA5699 5% 01/05/2055	USD	16,295	16,263	-	UMBS SL1880 6.5% 01/11/2053	USD	2,049	2,135	-
UMBS MA5701 6% 01/05/2055	USD	7,547	7,755	-	US Treasury 3.625% 31/12/2030	USD	350,000	348,400	0.08
UMBS MA5762 6.5% 01/07/2055	USD	2,387	2,480	-	Veralto Corp. 5.45% 18/09/2033	USD	35,000	36,543	0.01
UMBS MA5792 5.5% 01/08/2055	USD	184,887	187,571	0.04	Verizon Communications, Inc. 4.78% 15/02/2035	USD	55,000	54,171	0.01
UMBS MA5907 4% 01/12/2055	USD	122,801	116,557	0.03	Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	131,024	132,808	0.03
UMBS QE1079 3.5% 01/04/2052	USD	67,179	62,296	0.01	Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	264,897	267,213	0.06
UMBS QG5777 6.5% 01/06/2053	USD	7,487	7,788	-	Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	97,756	98,509	0.02
UMBS QX1414 5.5% 01/12/2054	USD	52,946	53,727	0.01	Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	64,228	65,010	0.02
UMBS RJ1768 5.5% 01/06/2054	USD	26,939	27,539	0.01	Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	186,000	187,617	0.04
UMBS RJ1857 5.5% 01/06/2054	USD	164,787	168,297	0.04				19,200,731	4.59
UMBS RJ1963 5.5% 01/07/2054	USD	22,459	22,905	0.01				25,921,579	6.20
UMBS RJ1964 6% 01/07/2054	USD	35,626	37,172	0.01	Total Bonds				
UMBS RJ1975 6% 01/07/2054	USD	65,588	67,828	0.02	Total Transferable securities and money market instruments dealt in on another regulated market			25,921,579	6.20
UMBS RJ2200 5.5% 01/08/2054	USD	526,645	535,465	0.13	Recently issued securities				
UMBS RJ2203 5.5% 01/08/2054	USD	54,556	55,612	0.01	Bonds				
UMBS RJ2206 5.5% 01/08/2054	USD	237,580	241,686	0.06	<i>United States of America</i>				
UMBS RJ2243 5.5% 01/08/2054	USD	318,171	323,940	0.08	200 Park Funding Trust, 144A 5.74% 15/02/2055	USD	100,000	99,674	0.03
UMBS RJ2298 5.5% 01/09/2054	USD	32,913	33,473	0.01	Hyundai Capital America, 144A 5.1% 24/06/2030	USD	42,000	42,999	0.01
UMBS RJ2851 4.5% 01/11/2054	USD	41,920	40,964	0.01	Hyundai Capital America, 144A 4.5% 18/09/2030	USD	50,000	50,024	0.01
UMBS RQ0012 5% 01/06/2055	USD	206,121	205,722	0.05	Mars, Inc., 144A 5.2% 01/03/2035	USD	250,000	257,049	0.06
UMBS RQ0026 5% 01/07/2055	USD	979,450	977,324	0.23				449,746	0.11
UMBS SD3432 6% 01/07/2053	USD	12,076	12,591	-	Total Bonds			449,746	0.11
UMBS SD5692 6% 01/05/2054	USD	7,939	8,263	-	Total Recently issued securities			449,746	0.11
UMBS SD5896 6% 01/07/2054	USD	13,872	14,307	-	Other transferable securities and money market instruments				
UMBS SD8331 5.5% 01/06/2053	USD	63,869	64,970	0.02	Warrants				
UMBS SD8341 5% 01/07/2053	USD	2,503	2,506	-	<i>Canada</i>				
UMBS SD8401 5.5% 01/02/2054	USD	32,019	32,526	0.01	Constellation Software, Inc. 31/03/2040	CAD	2,551	-	-
UMBS SD8447 6% 01/07/2054	USD	26,850	27,585	0.01				-	-
UMBS SD8453 5.5% 01/08/2054	USD	18,551	18,832	-	Total Warrants			-	-
UMBS SD8469 5.5% 01/10/2054	USD	7,652	7,767	-	Total Other transferable securities and money market instruments			-	-
UMBS SD8475 5.5% 01/11/2054	USD	34,760	35,273	0.01	Units of authorised UCITS or other collective investment undertakings				
UMBS SD8515 5.5% 01/03/2055	USD	4,352	4,416	-	Collective Investment Schemes - UCITS				
					<i>Luxembourg</i>				
					JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	25,368,163	25,368,163	6.06

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Forward Currency Exchange Contracts									
Units of authorised UCITS or other collective investment undertakings					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets		
Collective Investment Schemes - UCITS (continued)														
			25,368,163	6.06										
Total Collective Investment Schemes - UCITS			25,368,163	6.06										
Total Units of authorised UCITS or other collective investment undertakings			25,368,163	6.06										
Total Investments			404,807,206	96.76										
Cash			14,080,413	3.37										
Other assets/(liabilities)			(504,056)	(0.13)										
Total net assets			418,383,563	100.00										
* Security is valued at its fair value under the direction of the Board of Directors of the Company.														
To Be Announced Contracts														
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets								
United States of America	UMBS, 4.50%, 25/01/2053n/a	USD	265,000	258,740	1,338	0.06	USD	2,285,682	BRL	12,310,000	09/01/2026	Citibank	41,556	0.01
United States of America	UMBS, 3.50%, 25/02/2053n/a	USD	254,171	234,204	718	0.06	USD	151,588	BRL	830,000	09/01/2026	Goldman Sachs	278	—
United States of America	UMBS, 6.50%, 25/01/2054n/a	USD	41,037	42,654	145	0.01	USD	210,176	IDR	3,495,850,000	09/01/2026	Goldman Sachs	659	—
United States of America	UMBS, 2.00%, 25/01/2055n/a	USD	805,000	650,915	755	0.16	USD	212,593	JPY	32,790,000	09/01/2026	Citibank	3,182	—
United States of America	UMBS, 4.00%, 25/01/2055n/a	USD	738,964	701,025	625	0.17	AUD	521,000	USD	344,741	12/01/2026	Bank of America	2,969	—
United States of America	UMBS, 3.50%, 25/01/2055n/a	USD	11,263	10,414	55	—	CNH	4,352,000	USD	619,373	12/01/2026	Goldman Sachs	4,780	—
United States of America	UMBS, 5.50%, 25/01/2055n/a	USD	1,204,000	1,220,978	4,092	0.29	MXN	7,270,000	USD	400,445	12/01/2026	HSBC	3,018	—
Total To Be Announced Contracts Long Positions														
Net To Be Announced Contracts														
				3,118,930	7,728	0.75	NOK	1,950,000	USD	191,076	12/01/2026	BNP Paribas	2,396	—
				3,118,930	7,728	0.75	PLN	1,120,000	USD	307,140	12/01/2026	Citibank	4,830	—
							RON	190,000	USD	43,325	12/01/2026	Citibank	495	—
							SEK	3,200,000	USD	340,418	12/01/2026	HSBC	7,289	—
							SGD	90,000	USD	69,480	12/01/2026	Citibank	571	—
							THB	6,000,000	USD	188,798	12/01/2026	Citibank	1,730	—
							ZAR	2,780,000	USD	162,749	12/01/2026	Citibank	5,056	—
							EUR	1,100,000	USD	1,281,147	13/01/2026	Bank of America	12,066	0.01
							USD	284,086	THB	8,920,000	14/01/2026	Goldman Sachs	800	—
							CNH	41,070,000	USD	5,843,604	15/01/2026	BNP Paribas	47,678	0.01
							ILS	310,000	USD	96,431	15/01/2026	HSBC	907	—
							GBP	577,000	USD	771,620	16/01/2026	J.P. Morgan	6,138	—
							GBP	281,198	EUR	320,000	22/01/2026	HSBC	2,659	—
							USD	483,454	BRL	2,635,000	23/01/2026	Goldman Sachs	4,900	—
							EUR	200,000	USD	234,966	09/02/2026	Citibank	471	—
							JPY	19,120,000	USD	121,962	09/02/2026	Citibank	488	—
							EUR	800,000	USD	941,409	16/03/2026	Morgan Stanley	1,836	—
Unrealised Gain on Forward Currency Exchange Contracts											205,081	0.04		
EUR Hedged Share Class														
							CAD	62,900	EUR	38,875	16/01/2026	J.P. Morgan	140	—
							CHF	12,013	EUR	12,882	16/01/2026	J.P. Morgan	37	—
							EUR	1,185,471	CAD	1,909,986	16/01/2026	J.P. Morgan	1,625	—
							EUR	2,453	CHF	2,281	16/01/2026	J.P. Morgan	2	—
							EUR	17,662,272	JPY	3,214,443,414	16/01/2026	J.P. Morgan	225,593	0.06
							EUR	61,641	USD	72,345	16/01/2026	J.P. Morgan	134	—
							GBP	1,772,685	EUR	2,031,877	16/01/2026	J.P. Morgan	336	—
							JPY	1,615,832	EUR	8,764	16/01/2026	J.P. Morgan	21	—
							USD	132,039	EUR	112,089	16/01/2026	J.P. Morgan	243	—
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts											228,131	0.06		
Total Unrealised Gain on Forward Currency Exchange Contracts											433,212	0.10		

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

As at 31 December 2025

Forward Currency Exchange Contracts							Interest Rate Swap Contracts								
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
JPY	20,000,000	USD	129,216	05/01/2026	Citibank	(1,534)	–								
USD	234,569	EUR	200,000	05/01/2026	Citibank	(471)	–								
USD	121,588	JPY	19,120,000	05/01/2026	Citibank	(475)	–								
JPY	67,300,000	USD	435,380	07/01/2026	HSBC	(5,653)	–	760,000	USD	Citigroup	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	30,407	30,407	0.01
USD	309,076	MYR	1,275,000	08/01/2026	J.P. Morgan	(5,218)	–								
JPY	266,170,000	USD	1,724,312	09/01/2026	Citibank	(24,435)	(0.01)	3,630,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	17,295	17,295	0.01
USD	144,647	CAD	200,000	09/01/2026	HSBC	(1,095)	–								
USD	264,074	CHF	210,000	09/01/2026	Goldman Sachs	(1,159)	–								
USD	52,208	COP	200,000,000	09/01/2026	Citibank	(630)	–								
USD	11,928	CZK	247,000	09/01/2026	J.P. Morgan	(88)	–	318,480	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.96%	21/06/2028	14,453	14,453	–
USD	267,181	GBP	200,000	09/01/2026	Bank of America	(2,408)	–								
USD	1,900,639	GBP	1,440,000	09/01/2026	Morgan Stanley	(40,403)	(0.01)								
USD	840,618	INR	75,780,000	09/01/2026	HSBC	(2,124)	–	150,000	EUR	Citigroup	Pay fixed 3.29% Receive floating EURIBOR 6 month	11/09/2055	12,119	12,119	–
USD	339,618	KRW	502,550,000	09/01/2026	Citibank	(8,820)	–								
USD	667,625	MXN	12,035,000	09/01/2026	Morgan Stanley	(464)	–								
NZD	210,000	USD	121,152	12/01/2026	Morgan Stanley	(210)	–	1,700,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	6,913	6,913	–
USD	1,782,279	HUF	590,790,000	12/01/2026	Citibank	(23,327)	(0.01)								
USD	158,965	NOK	1,612,000	12/01/2026	HSBC	(972)	–	730,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	3,690	3,690	–
EUR	180,000	USD	212,407	13/01/2026	J.P. Morgan	(791)	–								
JPY	168,440,000	USD	1,088,739	15/01/2026	Goldman Sachs	(12,412)	–								
EUR	324,195	GBP	285,000	16/01/2026	HSBC	(2,965)	–	160,000	EUR	Citigroup	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	2,224	2,224	–
USD	154,278	GBP	115,000	22/01/2026	Morgan Stanley	(733)	–								
USD	221,781	BRL	1,230,000	23/01/2026	Citibank	(1,604)	–								
EUR	150,000	USD	176,817	27/01/2026	Barclays	(348)	–	439,998	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	2,224	2,224	–
EUR	1,230,000	USD	1,450,389	29/01/2026	HSBC	(3,198)	–								
EUR	3,175,000	USD	3,736,272	30/01/2026	Citibank	(452)	–								
Unrealised Loss on Forward Currency Exchange Contracts						(141,989)	(0.03)								
EUR Hedged Share Class															
CAD	9,817	EUR	6,088	16/01/2026	J.P. Morgan	(2)	–								
CHF	4,394	EUR	4,730	16/01/2026	J.P. Morgan	(7)	–								
EUR	21,800,003	CAD	35,281,794	16/01/2026	J.P. Morgan	(85,603)	(0.02)	180,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	2,023	2,023	–
EUR	8,914,190	CHF	8,328,314	16/01/2026	J.P. Morgan	(45,450)	(0.01)								
EUR	17,675,264	GBP	15,531,521	16/01/2026	J.P. Morgan	(152,490)	(0.04)								
EUR	201,557,585	USD	237,586,981	16/01/2026	J.P. Morgan	(591,034)	(0.14)	170,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	1,899	1,899	–
JPY	92,165,521	EUR	501,954	16/01/2026	J.P. Morgan	(1,219)	–								
USD	356,311	EUR	303,235	16/01/2026	J.P. Morgan	(240)	–								
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(876,045)	(0.21)								
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,018,034)	(0.24)								
Net Unrealised Loss on Forward Currency Exchange Contracts						(584,822)	(0.14)								
Financial Futures Contracts															
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets										
3M CORRA, 15/09/2026	(10)	CAD	(1,779,261)	2,451	–										
3M CORRA, 16/06/2026	90	CAD	16,018,268	29,673	–										
Australia 10 Year Bond, 16/03/2026	11	AUD	803,706	3,827	–										
Canada 10 Year Bond, 20/03/2026	(5)	CAD	(440,458)	6,659	–										
Euro-BTP, 06/03/2026	(5)	EUR	(706,178)	3,286	–	890,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	24/03/2030	270	270	–		
Euro-Buxl, 06/03/2026	(6)	EUR	(776,478)	17,410	–										
Euro-OAT, 06/03/2026	(1)	EUR	(141,717)	968	–										
Euro-Schatz, 06/03/2026	(25)	EUR	(3,137,490)	2,089	–	570,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.17%	24/03/2030	184	184	–		
Long Gilt, 27/03/2026	(10)	GBP	(1,231,622)	4,563	–										
US 10 Year Ultra Bond, 20/03/2026	(14)	USD	(1,610,219)	5,692	–	580,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.162%	24/03/2030	169	169	–		
Total Unrealised Gain on Financial Futures Contracts						76,618	–								
Canada 2 Year Bond, 20/03/2026	7	CAD	538,585	(1,464)	–										
Canada 5 Year Bond, 20/03/2026	6	CAD	495,239	(4,381)	–	660,000	NOK	Citigroup	Pay fixed 4.09% Receive floating NIBOR 6 month	23/09/2030	4	4	–		
Euro-Bobl, 06/03/2026	25	EUR	3,412,781	(17,510)	–										
Euro-Bund, 06/03/2026	5	EUR	749,601	(4,576)	–										
Short-Term Euro-BTP, 06/03/2026	35	EUR	4,414,698	(7,749)	–										
US 2 Year Note, 31/03/2026	67	USD	13,988,867	(2,373)	–	4,940,000	USD	Citigroup	Pay fixed 3.493% Receive floating SOFR 1 day	19/08/2027	(11,735)	(11,735)	–		
US 5 Year Note, 31/03/2026	22	USD	2,404,703	(7,109)	–										
US 10 Year Note, 20/03/2026	12	USD	1,349,250	(6,738)	–										
US Long Bond, 20/03/2026	12	USD	1,387,125	(16,045)	–	58,103	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(2,634)	(2,634)	–		
US Ultra Bond, 20/03/2026	9	USD	1,062,000	(19,645)	–										
Total Unrealised Loss on Financial Futures Contracts						(87,590)	–								
Net Unrealised Loss on Financial Futures Contracts						(10,972)	–								
								2,110,000	NOK	Citigroup	Pay fixed 3.925% Receive floating NIBOR 6 month	05/03/2030	(1,290)	(1,290)	–
Total Unrealised Gain on Interest Rate Swap Contracts												99,083	99,083	0.02	

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

As at 31 December 2025

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
6,890,000	USD	Citigroup	Pay fixed 3.34% Receive floating SOFR 1 day	23/09/2027	(718)	(718)	-
1,290,000	NOK	Citigroup	Pay fixed 4.095% Receive floating NIBOR 6 month	23/09/2030	(19)	(19)	-
Total Unrealised Loss on Interest Rate Swap Contracts					(16,396)	(16,396)	-
Net Unrealised Loss on Interest Rate Swap Contracts					82,687	82,687	0.02

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
1,477,000	USD	Citigroup	CDX.NA.IG.45-V1	Sell	1.00%	20/12/2030	33,500	33,500	0.01
10,000	EUR	Citigroup	ITRAXX.EUROPE. CROSSOVER.44-V1	Sell	5.00%	20/12/2030	1,300	1,300	-
Total Unrealised Gain on Credit Default Swap Contracts							34,800	34,800	0.01
1,180,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.44-V1	Buy	(1.00)%	20/12/2030	(32,034)	(32,034)	(0.01)
Total Unrealised Loss on Credit Default Swap Contracts							(32,034)	(32,034)	(0.01)
Net Unrealised Gain on Credit Default Swap Contracts							2,766	2,766	-

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
15	Euro-Bund, Put, 126.500, 23/01/2026	EUR	Morgan Stanley	4,583	-
Total Market Value on Option Purchased Contracts - Assets				4,583	-

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Global Exposure USD	Market Value USD	% of Net Assets
(15)	Euro-Bund, Call, 131.500, 23/01/2026	EUR	Morgan Stanley	2,247,369	(353)	-
Total Market Value on Option Written Contracts - Liabilities					(353)	-

Capital Group American Balanced Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>					<i>Spain</i>				
Rio Tinto Finance USA plc 5.25% 14/03/2035	USD	108,000	111,343	0.01	Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	100,000	121,098	0.01
			111,343	0.01				121,098	0.01
<i>Belgium</i>					<i>Supranational</i>				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	150,000	155,083	0.01	International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	49,000	43,267	-
			155,083	0.01				43,267	-
<i>Canada</i>					<i>United Kingdom</i>				
Bank of Nova Scotia (The) 5.4% 04/06/2027	USD	100,000	102,169	0.01	BAE Systems plc, 144A 5.3% 26/03/2034	USD	200,000	207,183	0.02
Canadian National Railway Co. 4.375% 18/09/2034	USD	94,000	92,605	0.01	Barclays plc, FRN 7.437% 02/11/2033	USD	200,000	228,772	0.02
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	14,000	13,731	-	HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	206,000	196,143	0.02
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	189,000	194,635	0.02	HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	355,000	356,171	0.03
Province of Quebec 2.75% 12/04/2027	USD	50,000	49,417	-	HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	270,000	278,686	0.02
			452,557	0.04	Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	400,000	405,456	0.03
<i>France</i>					<i>United States of America</i>				
TotalEnergies Capital SA 5.275% 10/09/2054	USD	230,000	216,302	0.02	AbbVie, Inc. 4.95% 15/03/2031	USD	100,000	103,434	0.01
			216,302	0.02	AbbVie, Inc. 5.05% 15/03/2034	USD	300,000	308,406	0.03
<i>Greece</i>					Accenture Capital, Inc. 4.25% 04/10/2031				
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	100,000	124,961	0.01	Accenture Capital, Inc. 4.5% 04/10/2034	USD	265,000	261,457	0.02
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	80,000	97,516	0.01	American International Group, Inc. 4.85% 07/05/2030	USD	350,000	358,953	0.03
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	110,000	138,448	0.01	American International Group, Inc. 5.45% 07/05/2035	USD	106,000	110,461	0.01
Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	375,000	443,197	0.04	Americold Realty Operating Partnership LP, REIT 5.6% 15/05/2032	USD	90,000	90,662	0.01
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	400,000	477,357	0.04	Amphenol Corp. 3.9% 15/11/2028	USD	70,000	69,942	0.01
Piraeus Bank SA, Reg. S, FRN 7.25% 13/07/2028	EUR	100,000	125,542	0.01	Amphenol Corp. 4.4% 15/02/2033	USD	58,000	57,408	-
			1,407,021	0.12	Amphenol Corp. 4.625% 15/02/2036	USD	230,000	225,425	0.02
<i>Japan</i>					Amphenol Corp. 5.3% 15/11/2055				
Toyota Motor Corp. 4.186% 30/06/2027	USD	50,000	50,338	0.01	Aon North America, Inc. 5.45% 01/03/2034	USD	360,000	374,238	0.03
			50,338	0.01	Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	135,000	136,500	0.01
<i>Mexico</i>					AT&T, Inc. 5.4% 15/02/2034				
Mexico Government Bond 3.75% 11/01/2028	USD	360,000	357,075	0.03	AT&T, Inc. 4.5% 15/05/2035	USD	69,000	66,358	0.01
Mexico Government Bond 5.375% 22/03/2033	USD	515,000	512,167	0.04	Athene Holding Ltd. 6.625% 19/05/2055	USD	130,000	132,504	0.01
			869,242	0.07	Baxter International, Inc. 4.45% 15/02/2029	USD	60,000	60,225	-
<i>Norway</i>					Baxter International, Inc. 5.65% 15/12/2035				
Equinor ASA 2.375% 22/05/2030	USD	125,000	116,459	0.01	Boston Properties LP, REIT 2.55% 01/04/2032	USD	126,000	110,023	0.01
			116,459	0.01	Boston Properties LP, REIT 5.75% 15/01/2035	USD	485,000	499,080	0.04
<i>Peru</i>					Bristol-Myers Squibb Co. 5.2% 22/02/2034				
Peru Government Bond 1.862% 01/12/2032	USD	200,000	165,590	0.01	Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	37,000	21,919	-
			165,590	0.01					
<i>Philippines</i>									
Philippines Government Bond 6.375% 23/10/2034	USD	200,000	224,895	0.02					
			224,895	0.02					
<i>Saudi Arabia</i>									
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	400,000	390,735	0.03					
			390,735	0.03					

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	38,000	27,945	–	Elevance Health, Inc. 4.75% 15/02/2030	USD	50,000	51,019	–
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	98,276	0.01	Elevance Health, Inc. 5.2% 15/02/2035	USD	202,000	206,495	0.02
Brown & Brown, Inc. 5.55% 23/06/2035	USD	184,000	188,785	0.02	Elevance Health, Inc. 5.7% 15/09/2055	USD	100,000	98,039	0.01
Brown & Brown, Inc. 6.25% 23/06/2055	USD	121,000	125,981	0.01	Eli Lilly & Co. 4.6% 14/08/2034	USD	145,000	145,487	0.01
Celanese US Holdings LLC, STEP 6.665% 15/07/2027	USD	64,000	66,013	0.01	Eli Lilly & Co. 5.1% 12/02/2035	USD	251,000	259,577	0.02
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	80,000	80,829	0.01	Energy Transfer LP 5.25% 01/07/2029	USD	58,000	59,719	–
Chevron Corp. 2.236% 11/05/2030	USD	50,000	46,397	–	Enterprise Products Operating LLC 5.05% 10/01/2026	USD	53,000	53,001	–
Chevron Corp. 3.078% 11/05/2050	USD	35,000	23,774	–	Enterprise Products Operating LLC 4.6% 15/01/2031	USD	26,000	26,327	–
Chevron USA, Inc. 4.687% 15/04/2030	USD	415,000	424,692	0.04	Enterprise Products Operating LLC 4.95% 15/02/2035	USD	33,000	33,396	–
Chubb INA Holdings LLC 5% 15/03/2034	USD	250,000	255,844	0.02	Enterprise Products Operating LLC 5.2% 15/01/2036	USD	46,000	46,854	–
Cigna Group (The) 5.25% 15/01/2036	USD	115,000	117,151	0.01	EOG Resources, Inc. 4.4% 15/01/2031	USD	100,000	100,425	0.01
Cigna Group (The) 6% 15/01/2056	USD	75,000	77,178	0.01	EOG Resources, Inc. 5.65% 01/12/2054	USD	53,000	51,878	–
Constellation Brands, Inc. 4.35% 09/05/2027	USD	200,000	200,821	0.02	ERP Operating LP, REIT 4.65% 15/09/2034	USD	57,000	56,535	–
Constellation Brands, Inc. 4.75% 09/05/2032	USD	61,000	61,288	0.01	Eversource Energy 1.4% 15/08/2026	USD	50,000	49,162	–
Consumers Energy Co. 5.05% 15/05/2035	USD	125,000	127,241	0.01	Eversource Energy 4.45% 15/12/2030	USD	20,000	19,898	–
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	100,000	104,892	0.01	Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	93,800	0.01
CVS Health Corp. 5% 30/01/2029	USD	100,000	102,144	0.01	Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	31,915	–
CVS Health Corp. 5.55% 01/06/2031	USD	160,000	167,517	0.01	Florida Power & Light Co. 5.3% 01/04/2053	USD	18,000	17,249	–
CVS Health Corp. 5% 15/09/2032	USD	43,000	43,905	–	Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	200,000	203,150	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	149,000	153,453	0.01	Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	419,000	428,256	0.04
CVS Health Corp. 5.7% 01/06/2034	USD	127,000	133,131	0.01	Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	600,000	601,113	0.05
CVS Health Corp. 5.45% 15/09/2035	USD	539,000	551,929	0.05	Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	750,000	770,197	0.06
CVS Health Corp. 6.2% 15/09/2055	USD	350,000	355,610	0.03	Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	200,000	214,526	0.02
Devon Energy Corp. 5.2% 15/09/2034	USD	25,000	24,901	–	Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	200,000	203,156	0.02
Devon Energy Corp. 5.75% 15/09/2054	USD	152,000	139,769	0.01	Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	188,945	0.02
Dow Chemical Co. (The) 4.8% 15/01/2031	USD	20,000	19,894	–	Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	300,000	307,728	0.03
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	24,000	23,911	–	Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	600,000	644,711	0.05
DTE Energy Co. 4.95% 01/07/2027	USD	100,000	101,361	0.01	Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	458,000	465,605	0.04
Duke Energy Florida LLC 4.85% 01/12/2035	USD	75,000	74,706	0.01	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	207,275	0.02
Duke Energy Progress LLC 2% 15/08/2031	USD	125,000	111,091	0.01	Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	1,240,000	1,225,142	0.10
Edison International 4.125% 15/03/2028	USD	25,000	24,734	–	General Electric Co. 4.3% 29/07/2030	USD	35,000	35,310	–
Edison International 5.25% 15/11/2028	USD	150,000	152,066	0.01	General Electric Co. 4.9% 29/01/2036	USD	103,000	104,626	0.01
Edison International 5.45% 15/06/2029	USD	175,000	178,285	0.01	General Motors Financial Co., Inc. 4.2% 27/10/2028	USD	302,000	302,498	0.03
Edison International 6.95% 15/11/2029	USD	40,000	42,623	–	General Motors Financial Co., Inc. 5.35% 07/01/2030	USD	295,000	304,720	0.03
Edison International 6.25% 15/03/2030	USD	200,000	209,260	0.02	General Motors Financial Co., Inc. 5.85% 06/04/2030	USD	127,000	133,463	0.01
Edison International 5.25% 15/03/2032	USD	275,000	275,321	0.02					

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
General Motors Financial Co., Inc. 5.45% 15/07/2030	USD	823,000	854,916	0.07	Oracle Corp. 5.875% 26/09/2045	USD	150,000	135,544	0.01
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	24,000	25,003	-	Oracle Corp. 3.95% 25/03/2051	USD	50,000	32,930	-
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	164,000	171,085	0.01	Oracle Corp. 6% 03/08/2055	USD	415,000	366,304	0.03
Georgia Power Co. 4.65% 16/05/2028	USD	75,000	76,236	0.01	Oracle Corp. 5.95% 26/09/2055	USD	425,000	376,829	0.03
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	675,000	705,334	0.06	Oracle Corp. 6.1% 26/09/2065	USD	175,000	154,454	0.01
Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	70,804	0.01	Pacific Gas and Electric Co. 3% 15/06/2028	USD	50,000	48,501	-
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	76,000	78,618	0.01	Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	160,000	167,891	0.01
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	100,000	102,313	0.01	Pacific Gas and Electric Co. 5.05% 15/10/2032	USD	195,000	196,171	0.02
Home Depot, Inc. (The) 4.65% 15/09/2035	USD	40,000	39,671	-	Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	187,000	198,574	0.02
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	134,000	128,263	0.01	Pacific Gas and Electric Co. 6% 15/08/2035	USD	100,000	105,173	0.01
Humana, Inc. 5.375% 15/04/2031	USD	125,000	129,280	0.01	Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	233,000	209,988	0.02
Hyatt Hotels Corp. 5.05% 30/03/2028	USD	67,000	68,257	0.01	Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	100,000	67,561	0.01
Hyatt Hotels Corp. 5.75% 30/03/2032	USD	79,000	82,810	0.01	PacifiCorp 2.7% 15/09/2030	USD	25,000	23,001	-
Intercontinental Exchange, Inc. 4.2% 15/03/2031	USD	80,000	80,081	0.01	PacifiCorp 5.3% 15/02/2031	USD	25,000	25,752	-
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	69,000	72,327	0.01	PacifiCorp 5.45% 15/02/2034	USD	185,000	187,747	0.02
J M Smucker Co. (The) 5.9% 15/11/2028	USD	67,000	70,221	0.01	PacifiCorp 5.5% 15/05/2054	USD	55,000	49,194	-
Johnson & Johnson 4.55% 01/03/2028	USD	99,000	100,902	0.01	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	538,000	543,868	0.05
Johnson & Johnson 4.85% 01/03/2032	USD	50,000	51,895	-	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	100,000	94,754	0.01
Johnson & Johnson 5% 01/03/2035	USD	125,000	130,205	0.01	Pfizer, Inc. 4.2% 15/11/2030	USD	500,000	502,441	0.04
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	132,000	135,168	0.01	Piedmont Operating Partnership LP, REIT 5.625% 15/01/2033	USD	79,000	79,851	0.01
LYB International Finance III LLC 5.125% 15/01/2031	USD	21,000	21,090	-	Prologis LP, REIT 4.875% 15/06/2028	USD	36,000	36,888	-
LYB International Finance III LLC 5.5% 01/03/2034	USD	23,000	22,749	-	Prologis LP, REIT 5.125% 15/01/2034	USD	80,000	82,274	0.01
LYB International Finance III LLC 5.875% 15/01/2036	USD	202,000	201,132	0.02	Prologis LP, REIT 5% 15/03/2034	USD	40,000	40,806	-
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	70,000	71,836	0.01	Public Service Electric and Gas Co. 5.05% 01/03/2035	USD	210,000	214,632	0.02
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	370,000	374,953	0.03	Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	220,000	222,124	0.02
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	45,000	43,357	-	Public Service Electric and Gas Co. 5.5% 01/03/2055	USD	50,000	49,096	-
Morgan Stanley, FRN 1.794% 13/02/2032	USD	175,000	153,876	0.01	Public Service Enterprise Group, Inc. 4.9% 15/03/2030	USD	75,000	76,726	0.01
Norfolk Southern Corp. 4.45% 01/03/2033	USD	260,000	259,405	0.02	Public Service Enterprise Group, Inc. 5.4% 15/03/2035	USD	50,000	51,530	-
Norfolk Southern Corp. 5.1% 01/05/2035	USD	20,000	20,489	-	Roper Technologies, Inc. 4.25% 15/09/2028	USD	50,000	50,188	-
Norfolk Southern Corp. 5.35% 01/08/2054	USD	64,000	61,181	0.01	Roper Technologies, Inc. 5.1% 15/09/2035	USD	34,000	34,272	-
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	745,000	802,565	0.07	Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	258,000	259,178	0.02
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	139,000	147,007	0.01	Shell Finance US, Inc. 2.75% 06/04/2030	USD	100,000	94,932	0.01
Occidental Petroleum Corp. 5.375% 01/01/2032	USD	120,000	122,954	0.01	Sherwin-Williams Co. (The) 5.15% 15/08/2035	USD	33,000	33,602	-
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	199,000	203,107	0.02					
Oracle Corp. 4.8% 26/09/2032	USD	150,000	144,854	0.01					

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Southern California Edison Co. 5.25% 15/03/2030	USD	425,000	436,109	0.04	US Treasury 3.875% 30/06/2030	USD	890,000	896,779	0.07
Southern California Edison Co. 2.25% 01/06/2030	USD	42,000	38,156	–	US Treasury 3.625% 30/09/2030	USD	7,540,000	7,512,609	0.62
Southern California Edison Co. 2.5% 01/06/2031	USD	200,000	179,494	0.01	US Treasury 4.875% 31/10/2030	USD	448,000	470,750	0.04
Southern California Edison Co. 5.45% 01/06/2031	USD	295,000	305,442	0.03	US Treasury 3.875% 30/09/2032	USD	3,800,000	3,790,500	0.31
Southern California Edison Co. 2.75% 01/02/2032	USD	25,000	22,292	–	US Treasury 4.125% 15/11/2032	USD	4,000	4,048	–
Southern California Edison Co. 5.95% 01/11/2032	USD	5,000	5,294	–	US Treasury 4% 15/11/2035	USD	10,940,000	10,791,284	0.90
Southern California Edison Co. 6% 15/01/2034	USD	48,000	50,463	–	US Treasury 4.25% 15/05/2039	USD	1,220,000	1,196,744	0.10
Southern California Edison Co. 5.2% 01/06/2034	USD	264,000	265,551	0.02	US Treasury 2.375% 15/02/2042	USD	505,000	372,389	0.03
Southern California Edison Co. 5.35% 15/07/2035	USD	25,000	25,178	–	US Treasury 2.75% 15/08/2042	USD	100,000	77,320	0.01
Southern California Edison Co. 5.625% 01/02/2036	USD	13,000	13,160	–	US Treasury 3.375% 15/08/2042	USD	35,000	29,630	–
Southern California Edison Co. 5.95% 01/02/2038	USD	9,000	9,217	–	US Treasury 4.125% 15/08/2044	USD	521,000	478,903	0.04
Southern California Edison Co. 3.65% 01/02/2050	USD	156,000	109,178	0.01	US Treasury 4.625% 15/11/2045	USD	11,438,000	11,191,369	0.93
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	19,991	–	US Treasury 3% 15/02/2048	USD	225,000	167,766	0.01
Tennessee Valley Authority 4.375% 01/08/2034	USD	82,000	82,841	0.01	US Treasury 2% 15/02/2050	USD	3,015,000	1,772,204	0.15
Thermo Fisher Scientific, Inc. 4.2% 01/03/2031	USD	60,000	59,987	–	US Treasury 4.75% 15/05/2055	USD	1,100,000	1,083,388	0.09
Union Electric Co. 5.25% 15/04/2035	USD	350,000	361,279	0.03	US Treasury 4.75% 15/08/2055	USD	11,850,900	11,676,772	0.97
Union Pacific Corp. 5.6% 01/12/2054	USD	79,000	78,838	0.01	US Treasury 4.625% 15/11/2055	USD	2,230,000	2,152,995	0.18
UnitedHealth Group, Inc. 4.65% 15/01/2031	USD	75,000	76,316	0.01	US Treasury Inflation Indexed 0.125% 15/04/2026	USD	1,018,100	1,253,383	0.10
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	330,000	338,379	0.03	US Treasury Inflation Indexed 0.125% 15/10/2026	USD	740,600	874,509	0.07
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	126,000	131,322	0.01	US Treasury Inflation Indexed 0.125% 15/04/2027	USD	606,200	686,540	0.06
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	265,000	271,517	0.02	US Treasury Inflation Indexed 2.375% 15/10/2028	USD	575,000	629,681	0.05
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	420,000	435,014	0.04	US Treasury Inflation Indexed 1.625% 15/10/2029	USD	6,535,200	6,831,786	0.57
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	50,000	49,099	–	US Treasury Inflation Indexed 0.125% 15/01/2030	USD	160,000	192,142	0.02
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	215,000	220,921	0.02	US Treasury Inflation Indexed 1.625% 15/04/2030	USD	160,000	164,557	0.01
US Treasury 4% 15/02/2026	USD	1,994,000	1,994,467	0.17	US Treasury Inflation Indexed 0.125% 15/01/2031	USD	500,000	583,433	0.05
US Treasury 4.625% 30/06/2026	USD	678,000	681,589	0.06	US Treasury Inflation Indexed 1.75% 15/01/2034	USD	110,000	115,926	0.01
US Treasury 4.5% 15/07/2026	USD	796,000	800,291	0.07	US Treasury Inflation Indexed 1.875% 15/07/2034	USD	1,055,000	1,099,788	0.09
US Treasury 4.375% 31/07/2026	USD	420,000	422,026	0.04	US Treasury Inflation Indexed 1.875% 15/07/2035	USD	1,210,000	1,224,296	0.10
US Treasury 0.75% 31/08/2026	USD	277,400	272,372	0.02	US Treasury Inflation Indexed 1.5% 15/02/2053	USD	424,100	362,318	0.03
US Treasury 4% 15/01/2027	USD	515,000	517,535	0.04	US Treasury Inflation Indexed 2.125% 15/02/2054	USD	95,000	90,655	0.01
US Treasury 3.5% 30/09/2027	USD	17,800,000	17,805,263	1.48	US Treasury Inflation Indexed 2.375% 15/02/2055	USD	596,000	583,811	0.05
US Treasury 3.375% 30/11/2027	USD	11,000	10,979	–					
US Treasury 3.625% 31/03/2028	USD	1,100	1,103	–					
US Treasury 4% 30/06/2028	USD	49,000	49,576	–					
US Treasury 3.5% 15/11/2028	USD	3,430,000	3,426,248	0.28					
US Treasury 3.5% 15/12/2028	USD	21,464,300	21,439,985	1.78					
US Treasury 3.625% 31/03/2030	USD	30,000	29,949	–					

Capital Group American Balanced Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
US Treasury Inflation Indexed 0.625% 15/01/2026	USD	16,400	22,409	-				14,110,945	1.17
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	1,040,600	1,385,676	0.11	<i>Mexico</i>				
US Treasury Inflation Indexed 1.375% 15/02/2044	USD	150,000	175,577	0.01	Grupo Mexico SAB de CV	MXN	221,256	2,089,138	0.17
US Treasury Inflation Indexed 1% 15/02/2046	USD	16,200	16,791	-				2,089,138	0.17
Verizon Communications, Inc. 4.75% 15/01/2033	USD	270,000	269,869	0.02	<i>Netherlands</i>				
Verizon Communications, Inc. 5.25% 02/04/2035	USD	336,000	341,628	0.03	ASML Holding NV, ADR	USD	6,283	6,721,931	0.56
Verizon Communications, Inc. 5% 15/01/2036	USD	234,000	232,104	0.02	ASML Holding NV	EUR	1,486	1,588,409	0.13
Verizon Communications, Inc. 2.85% 03/09/2041	USD	8,000	5,771	-				8,310,340	0.69
Verizon Communications, Inc. 5.75% 30/11/2045	USD	73,000	72,521	0.01	<i>Peru</i>				
Verizon Communications, Inc. 5.875% 30/11/2055	USD	110,000	108,756	0.01	Credicorp Ltd.	USD	4,535	1,301,545	0.11
Verizon Communications, Inc. 6% 30/11/2065	USD	66,000	65,210	0.01				1,301,545	0.11
VICI Properties LP, REIT 4.75% 01/04/2028	USD	104,000	105,120	0.01	<i>Switzerland</i>				
Westlake Corp. 5.55% 15/11/2035	USD	11,000	11,004	-	Cie Financiere Richemont SA	CHF	3,969	856,575	0.07
			149,412,201	12.40	Nestle SA	CHF	36,134	3,591,482	0.30
Total Bonds			155,408,542	12.90				4,448,057	0.37
Convertible Bonds					<i>Taiwan, Province Of China</i>				
<i>United States of America</i>					Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	92,194	28,016,835	2.32
Albemarle Corp. 7.25% 01/03/2027	USD	12,457	739,821	0.06	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	85,665	4,185,024	0.35
Microchip Technology, Inc. 7.5% 15/03/2028	USD	11,920	694,698	0.06				32,201,859	2.67
PG&E Corp. 6% 01/12/2027	USD	4,900	200,900	0.01	<i>United Kingdom</i>				
			1,635,419	0.13	AstraZeneca plc	GBP	24,951	4,595,772	0.38
Total Convertible Bonds			1,635,419	0.13	Glencore plc	GBP	208,388	1,133,575	0.09
Equities					Rio Tinto plc	GBP	10,045	801,439	0.07
<i>Canada</i>					Rolls-Royce Holdings plc	GBP	468,938	7,288,769	0.61
Brookfield Corp.	USD	102,196	4,689,774	0.39				13,819,555	1.15
Franco-Nevada Corp.	CAD	21,101	4,373,936	0.36	<i>United States of America</i>				
Lundin Mining Corp.	CAD	74,884	1,609,470	0.13	Abbott Laboratories	USD	41,820	5,239,628	0.44
Restaurant Brands International, Inc.	USD	35,964	2,453,824	0.21	AbbVie, Inc.	USD	12,535	2,864,122	0.24
Shopify, Inc. 'A'	USD	12,307	1,981,058	0.17	Accenture plc 'A'	USD	4,765	1,278,449	0.11
Wheaton Precious Metals Corp.	USD	74,092	8,707,292	0.72	Adobe, Inc.	USD	2,567	898,424	0.07
			23,815,354	1.98	Advanced Micro Devices, Inc.	USD	459	98,299	0.01
<i>Denmark</i>					Air Products and Chemicals, Inc.	USD	5,877	1,451,737	0.12
Novo Nordisk A/S, ADR	USD	9,891	503,254	0.04	Albemarle Corp.	USD	13,470	1,905,197	0.16
			503,254	0.04	Alexandria Real Estate Equities, Inc., REIT	USD	7,305	357,507	0.03
<i>Finland</i>					Align Technology, Inc.	USD	2,064	322,294	0.03
Sampo OYJ 'A'	EUR	362,169	4,390,004	0.36	Alphabet, Inc. 'A'	USD	64,554	20,205,402	1.68
			4,390,004	0.36	Alphabet, Inc. 'C'	USD	86,918	27,274,868	2.26
<i>France</i>					Amazon.com, Inc.	USD	64,077	14,790,253	1.23
Engie SA	EUR	101,808	2,676,898	0.22	American Express Co.	USD	8,265	3,057,637	0.25
EssilorLuxottica SA	EUR	1,906	602,628	0.05	American Tower Corp., REIT	USD	8,099	1,421,941	0.12
Pernod Ricard SA	EUR	4,648	397,910	0.04	AMETEK, Inc.	USD	8,700	1,786,197	0.15
			3,677,436	0.31	Amgen, Inc.	USD	28,399	9,295,277	0.77
<i>Germany</i>					Amphenol Corp. 'A'	USD	10,320	1,394,645	0.12
Deutsche Post AG	EUR	49,136	2,691,288	0.22	Aon plc 'A'	USD	16,938	5,977,081	0.50
			2,691,288	0.22	Apollo Global Management, Inc.	USD	16,911	2,448,036	0.20
<i>India</i>					Apple, Inc.	USD	75,453	20,512,653	1.70
HDFC Bank Ltd.	INR	167,327	1,848,971	0.15	Applied Materials, Inc.	USD	8,982	2,308,284	0.19
			1,848,971	0.15	Aramark	USD	64,873	2,391,219	0.20
<i>Korea, Republic Of</i>					Arthur J Gallagher & Co.	USD	18,805	4,866,546	0.40
SK Hynix, Inc.	KRW	31,162	14,110,945	1.17	AT&T, Inc.	USD	77,692	1,929,869	0.16
					ATI, Inc.	USD	13,212	1,516,209	0.13
					Atmos Energy Corp.	USD	17,274	2,895,641	0.24
					Baker Hughes Co. 'A'	USD	90,816	4,135,761	0.34
					Bank of America Corp.	USD	87,415	4,807,825	0.40
					Blackstone, Inc.	USD	14,712	2,267,708	0.19
					Blue Owl Capital, Inc. 'A'	USD	134,232	2,005,426	0.17
					Booking Holdings, Inc.	USD	483	2,586,624	0.21
					Broadcom, Inc.	USD	176,076	60,939,904	5.06
					Brown & Brown, Inc.	USD	35,019	2,791,014	0.23

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
Capital One Financial Corp.	USD	29,250	7,089,030	0.59	Johnson & Johnson	USD	9,370	1,939,121	0.16
Carrier Global Corp.	USD	36,419	1,924,380	0.16	Johnson Controls International plc	USD	3,444	412,419	0.03
Caterpillar, Inc.	USD	6,291	3,603,925	0.30	JPMorgan Chase & Co.	USD	38,050	12,260,471	1.02
Centene Corp.	USD	8,967	368,992	0.03	Keurig Dr. Pepper, Inc.	USD	128,813	3,608,052	0.30
CenterPoint Energy, Inc.	USD	150,326	5,763,499	0.48	KKR & Co., Inc.	USD	13,626	1,737,042	0.14
Charter Communications, Inc. 'A'	USD	5,902	1,232,042	0.10	KLA Corp.	USD	4,837	5,877,342	0.49
Chevron Corp.	USD	40,509	6,173,977	0.51	Lennox International, Inc.	USD	1,607	780,327	0.06
Chipotle Mexican Grill, Inc. 'A'	USD	112,927	4,178,299	0.35	Linde plc	USD	3,769	1,607,064	0.13
Chubb Ltd.	USD	17,633	5,503,612	0.46	LyondellBasell Industries NV 'A'	USD	16,356	708,215	0.06
Church & Dwight Co., Inc.	USD	17,765	1,489,595	0.12	Marsh & McLennan Cos., Inc.	USD	22,023	4,085,707	0.34
Cigna Group (The)	USD	5,820	1,601,839	0.13	Mastercard, Inc. 'A'	USD	18,516	10,570,414	0.88
Citigroup, Inc.	USD	29,056	3,390,545	0.28	Medline, Inc. 'A'	USD	12,663	531,846	0.04
CME Group, Inc.	USD	5,321	1,453,059	0.12	Medtronic plc	USD	5,783	555,515	0.05
Coca-Cola Co. (The)	USD	19,185	1,341,223	0.11	Meta Platforms, Inc. 'A'	USD	30,805	20,334,072	1.69
Comcast Corp. 'A'	USD	129,169	3,860,861	0.32	Micron Technology, Inc.	USD	66,856	19,081,371	1.58
Constellation Brands, Inc. 'A'	USD	19,088	2,633,380	0.22	Microsoft Corp.	USD	80,334	38,851,129	3.22
Constellation Energy Corp.	USD	13,356	4,718,274	0.39	Molina Healthcare, Inc.	USD	9,348	1,622,252	0.13
Cooper Cos., Inc. (The)	USD	7,133	584,621	0.05	Mondelez International, Inc. 'A'	USD	41,586	2,238,574	0.19
Corteva, Inc.	USD	18,949	1,270,151	0.11	Morgan Stanley	USD	8,206	1,456,811	0.12
Crown Castle, Inc., REIT	USD	10,977	975,526	0.08	Netflix, Inc.	USD	32,556	3,052,451	0.25
CSX Corp.	USD	18,603	674,359	0.06	NIKE, Inc. 'B'	USD	61,150	3,895,866	0.32
CVS Health Corp.	USD	93,939	7,454,999	0.62	Norfolk Southern Corp.	USD	4,645	1,341,104	0.11
D.R. Horton, Inc.	USD	29,902	4,306,785	0.36	Norwegian Cruise Line Holdings Ltd.	USD	60,240	1,344,557	0.11
Danaher Corp.	USD	4,951	1,133,383	0.09	Nucor Corp.	USD	5,860	955,825	0.08
Darden Restaurants, Inc.	USD	12,405	2,282,768	0.19	NVIDIA Corp.	USD	99,250	18,510,125	1.54
Deere & Co.	USD	5,866	2,731,034	0.23	Oracle Corp.	USD	4,972	969,093	0.08
Delta Air Lines, Inc.	USD	22,932	1,591,481	0.13	Parker-Hannifin Corp.	USD	3,666	3,222,267	0.27
Dollar Tree, Inc.	USD	9,895	1,217,184	0.10	Paychex, Inc.	USD	7,636	856,606	0.07
DTE Energy Co.	USD	10,870	1,402,013	0.12	PG&E Corp.	USD	44,655	717,606	0.06
East West Bancorp, Inc.	USD	11,840	1,330,698	0.11	PNC Financial Services Group, Inc. (The)	USD	9,861	2,058,287	0.17
Elevance Health, Inc.	USD	1,948	682,871	0.06	Procter & Gamble Co. (The)	USD	21,400	3,066,834	0.25
Eli Lilly & Co.	USD	11,321	12,166,452	1.01	Progressive Corp. (The)	USD	17,607	4,009,466	0.33
EOG Resources, Inc.	USD	41,860	4,395,719	0.36	Quanta Services, Inc.	USD	6,166	2,602,422	0.22
EQT Corp.	USD	5,002	268,107	0.02	Rexford Industrial Realty, Inc., REIT	USD	5,151	199,447	0.02
Equifax, Inc.	USD	5,770	1,251,975	0.10	ROBLOX Corp. 'A'	USD	20,745	1,680,967	0.14
Estee Lauder Cos., Inc. (The) 'A'	USD	6,167	645,808	0.05	Royal Caribbean Cruises Ltd.	USD	11,140	3,107,169	0.26
Extra Space Storage, Inc., REIT	USD	13,245	1,724,764	0.14	Royal Gold, Inc.	USD	21,167	4,705,212	0.39
Exxon Mobil Corp.	USD	41,947	5,047,902	0.42	Royalty Pharma plc 'A'	USD	42,866	1,656,342	0.14
Fair Isaac Corp.	USD	510	862,216	0.07	S&P Global, Inc.	USD	1,702	889,448	0.07
Fifth Third Bancorp	USD	35,348	1,654,640	0.14	Salesforce, Inc.	USD	22,837	6,049,750	0.50
FirstEnergy Corp.	USD	48,889	2,188,761	0.18	Sempra	USD	43,816	3,868,515	0.32
Fiserv, Inc.	USD	6,151	413,163	0.03	Simon Property Group, Inc., REIT	USD	11,187	2,070,826	0.17
FTAI Aviation Ltd.	USD	13,714	2,699,601	0.22	Southern Co. (The)	USD	25,498	2,223,426	0.18
Gartner, Inc.	USD	2,283	575,955	0.05	Starbucks Corp.	USD	75,289	6,340,087	0.53
GE Aerospace	USD	40,486	12,470,903	1.04	Strategy, Inc. Preference 10%	USD	5,441	549,813	0.05
GE Vernova, Inc.	USD	1,259	822,845	0.07	Strategy, Inc., STEP Preference, FRN	USD	6,263	618,753	0.05
General Mills, Inc.	USD	27,036	1,257,174	0.10	Synchrony Financial	USD	8,219	685,711	0.06
Gilead Sciences, Inc.	USD	42,379	5,201,598	0.43	Target Corp.	USD	9,463	925,008	0.08
Goldman Sachs Group, Inc. (The)	USD	1,308	1,149,732	0.10	TE Connectivity plc	USD	3,996	909,130	0.08
Halliburton Co.	USD	22,135	625,535	0.05	Texas Instruments, Inc.	USD	2,874	498,610	0.04
Hershey Co. (The)	USD	14,080	2,562,278	0.21	Thermo Fisher Scientific, Inc.	USD	4,176	2,419,783	0.20
Hewlett Packard Enterprise Co.	USD	62,439	1,499,785	0.12	TJX Cos., Inc. (The)	USD	18,992	2,917,361	0.24
Hilton Worldwide Holdings, Inc.	USD	2,042	586,564	0.05	T-Mobile US, Inc.	USD	11,014	2,236,283	0.19
Home Depot, Inc. (The)	USD	16,677	5,738,556	0.48	TransDigm Group, Inc.	USD	9,065	12,055,090	1.00
Humana, Inc.	USD	1,312	336,043	0.03	Truist Financial Corp.	USD	19,058	937,844	0.08
Illumina, Inc.	USD	10,339	1,356,063	0.11	Union Pacific Corp.	USD	25,263	5,843,837	0.49
Ingersoll Rand, Inc.	USD	69,166	5,479,331	0.45					
Intel Corp.	USD	151,344	5,584,594	0.46					
International Business Machines Corp.	USD	19,570	5,796,830	0.48					

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)					Bonds (continued)				
United Airlines Holdings, Inc.	USD	17,042	1,905,636	0.16	Volkswagen Group of America Finance LLC, 144A 4.95% 15/08/2029	USD	200,000	202,637	0.02
United Parcel Service, Inc. 'B'	USD	4,281	424,632	0.04				987,265	0.08
United Rentals, Inc.	USD	3,789	3,066,513	0.25	<i>Ireland</i>				
UnitedHealth Group, Inc.	USD	33,434	11,036,898	0.92	AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	212,452	0.02
US Foods Holding Corp.	USD	51,778	3,899,919	0.32				212,452	0.02
Vail Resorts, Inc.	USD	3,871	514,069	0.04	<i>Japan</i>				
Verisk Analytics, Inc. 'A'	USD	1,825	408,234	0.03	Takeda US Financing, Inc. 5.2% 07/07/2035	USD	200,000	203,802	0.02
Vertex Pharmaceuticals, Inc.	USD	21,168	9,596,724	0.80				203,802	0.02
Visa, Inc. 'A'	USD	28,594	10,028,202	0.83	<i>Mexico</i>				
Walt Disney Co. (The)	USD	19,810	2,253,784	0.19	Mexico Government Bond 5.85% 02/07/2032	USD	550,000	565,763	0.05
Waste Connections, Inc.	USD	17,016	2,983,926	0.25	Mexico Government Bond 6.875% 13/05/2037	USD	415,000	443,842	0.03
Watsco, Inc.	USD	3,067	1,033,426	0.09				1,009,605	0.08
Wells Fargo & Co.	USD	14,564	1,357,365	0.11	<i>Switzerland</i>				
Welltower, Inc., REIT	USD	33,699	6,254,871	0.52	UBS Group AG, FRN, 144A 1.364% 30/01/2027	USD	250,000	249,444	0.02
			679,361,840	56.38	UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	400,000	417,973	0.04
Total Equities			792,569,586	65.77				667,417	0.06
Total Transferable securities and money market instruments admitted to an official exchange listing					Total Transferable securities and money market instruments dealt in on another regulated market				
			949,613,547	78.80	<i>United Kingdom</i>				
Transferable securities and money market instruments dealt in on another regulated market					Bonds				
Australia					<i>Australia</i>				
BHP Billiton Finance USA Ltd. 5.75% 05/09/2055	USD	90,000	91,861	0.01	Astrazeneca Finance LLC 4.9% 26/02/2031	USD	25,000	25,883	-
			91,861	0.01	Astrazeneca Finance LLC 5% 26/02/2034	USD	75,000	77,650	0.01
								103,533	0.01
Belgium					<i>United States of America</i>				
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	206,602	0.02	AbbVie, Inc. 5.2% 15/03/2035	USD	308,000	319,054	0.03
			206,602	0.02	AbbVie, Inc. 5.6% 15/03/2055	USD	86,000	86,257	0.01
Canada					Ally Financial, Inc., FRN 5.737% 15/05/2029				
Bank of Montreal 5.203% 01/02/2028	USD	75,000	76,962	0.01	Ally Financial, Inc., FRN 5.737% 15/05/2029	USD	110,000	112,827	0.01
Bank of Montreal, FRN 4.1% 15/12/2027	USD	65,000	65,149	-	Alphabet, Inc. 4.375% 15/11/2032	USD	18,000	18,066	-
Bank of Montreal, FRN 4.35% 22/09/2031	USD	175,000	174,847	0.01	Alphabet, Inc. 4.7% 15/11/2035	USD	366,000	366,233	0.03
Bank of Nova Scotia (The), FRN 4.932% 14/02/2029	USD	75,000	76,460	0.01	Alphabet, Inc. 5.35% 15/11/2045	USD	70,000	69,611	0.01
Canadian Imperial Bank of Commerce, FRN 4.857% 30/03/2029	USD	160,000	162,688	0.01	Alphabet, Inc. 5.25% 15/05/2055	USD	77,000	73,803	0.01
Canadian Imperial Bank of Commerce, FRN 4.631% 11/09/2030	USD	95,000	96,372	0.01	Alphabet, Inc. 5.45% 15/11/2055	USD	420,000	412,305	0.03
Canadian Imperial Bank of Commerce, FRN 5.245% 13/01/2031	USD	75,000	77,370	0.01	Alphabet, Inc. 5.3% 15/05/2065	USD	44,000	41,414	-
Province of Ontario 3.9% 04/09/2030	USD	116,000	116,214	0.01	Alphabet, Inc. 5.7% 15/11/2075	USD	180,000	177,315	0.02
Royal Bank of Canada 4.95% 01/02/2029	USD	65,000	66,745	0.01	Amazon.com, Inc. 4.7% 01/12/2032	USD	50,000	51,414	-
Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	25,000	25,332	-	Amazon.com, Inc. 4.35% 20/03/2033	USD	40,000	39,881	-
Toronto-Dominion Bank (The) 4.861% 31/01/2028	USD	250,000	254,207	0.02	Amazon.com, Inc. 4.65% 20/11/2035	USD	339,000	337,762	0.03
			1,192,346	0.10	Amazon.com, Inc. 5.45% 20/11/2055	USD	420,000	410,227	0.03
France					Amazon.com, Inc. 5.55% 20/11/2065				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	275,000	270,820	0.02	American Express Co., FRN 4.717% 26/07/2028	USD	50,000	50,211	-
			270,820	0.02	American Express Co., FRN 5.532% 25/04/2030	USD	200,000	208,683	0.02
Germany					American Express Co., FRN 5.016% 25/04/2031				
Bayer US Finance LLC, 144A 6.125% 21/11/2026	USD	200,000	202,930	0.02	American Express Co., FRN 6.489% 30/10/2031	USD	53,000	57,910	0.01
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	24,609	-	American International Group, Inc. 4.375% 30/06/2050	USD	50,000	41,797	-
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	284,000	303,159	0.02					
Deutsche Bank AG, FRN 4.999% 11/09/2030	USD	250,000	253,930	0.02					

Capital Group American Balanced Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Amgen, Inc. 5.25% 02/03/2030	USD	280,000	290,756	0.02	Bank of America Corp., FRN 5.872% 15/09/2034	USD	150,000	160,129	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	638,000	660,624	0.06	Bank of New York Mellon Corp. (The), FRN 5.802% 25/10/2028	USD	100,000	103,392	0.01
Amgen, Inc. 5.6% 02/03/2043	USD	25,000	25,160	–	Bank of New York Mellon Corp. (The), FRN 4.942% 11/02/2031	USD	140,000	144,007	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	132,000	129,343	0.01	Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	188,000	194,938	0.02
Analog Devices, Inc. 5.05% 01/04/2034	USD	94,000	97,173	0.01	Bank of New York Mellon Corp. (The), FRN 5.225% 20/11/2035	USD	117,000	121,210	0.01
Analog Devices, Inc. 5.3% 01/04/2054	USD	31,000	29,864	–	Benchmark Mortgage Trust, FRN, Series 2018-B2 'A5' 3.882% 15/02/2051	USD	76,239	75,670	0.01
Angel Oak Mortgage Trust, STEP, Series 2024-8 'A1', 144A 5.338% 27/05/2069	USD	209,737	210,826	0.02	Benchmark Mortgage Trust, Series 2018-B3 'A5' 4.025% 10/04/2051	USD	50,000	49,748	–
Ascension Health 4.078% 15/11/2028	USD	43,000	43,197	–	BlackRock DLF X CLO LP, FRN, Series 2025-2A 'A', 144A 5.047% 21/11/2033	USD	995,000	995,724	0.08
Ascension Health 4.294% 15/11/2030	USD	104,000	104,209	0.01	Blackstone Private Credit Fund 5.95% 16/07/2029	USD	197,000	201,082	0.02
Ascension Health 4.923% 15/11/2035	USD	61,000	61,118	0.01	Booz Allen Hamilton, Inc. 5.95% 04/08/2033	USD	20,000	20,847	–
AT&T, Inc. 3.5% 15/09/2053	USD	150,000	100,460	0.01	Bravo Residential Funding Trust, STEP, Series 2025- NQM1 'A1', 144A 5.604% 25/12/2064	USD	121,040	122,145	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-1A 'A', 144A 5.25% 20/04/2029	USD	199,000	203,468	0.02	BRAVO Residential Funding Trust, STEP, Series 2024- NQM7 'A1', 144A 5.554% 27/10/2064	USD	105,526	106,350	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	87,000	87,589	0.01	Broadcom, Inc., 144A 4.15% 15/04/2032	USD	50,000	48,972	–
Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'A', 144A 5.44% 22/02/2028	USD	100,000	101,243	0.01	Broadcom, Inc. 5.05% 12/07/2029	USD	125,000	128,731	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'A', 144A 5.49% 20/06/2029	USD	100,000	102,638	0.01	Broadcom, Inc. 5.15% 15/11/2031	USD	205,000	212,782	0.02
Avis Budget Rental Car Funding AESOP LLC, Series 2023-5A 'A', 144A 5.78% 20/04/2028	USD	330,000	335,909	0.03	Broadcom, Inc. 3.469% 15/04/2034	USD	80,000	72,973	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	100,000	104,115	0.01	Broadcom, Inc. 5.2% 15/07/2035	USD	34,000	34,848	–
Avis Budget Rental Car Funding AESOP LLC, Series 2023-7A 'A', 144A 5.9% 21/08/2028	USD	100,000	102,470	0.01	Broadcom, Inc. 4.9% 15/02/2038	USD	150,000	147,128	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'A', 144A 6.02% 20/02/2030	USD	760,000	797,512	0.07	CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	52,514	52,379	–
Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'A', 144A 5.36% 20/06/2030	USD	260,000	268,495	0.02	Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	100,000	103,848	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2024-3A 'A', 144A 5.23% 20/12/2030	USD	100,000	103,280	0.01	Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	100,000	109,049	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'B', 144A 5.85% 20/06/2030	USD	100,000	103,744	0.01	Charter Communications Operating LLC 4.2% 15/03/2028	USD	150,000	149,293	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2024-3A 'B', 144A 5.58% 20/12/2030	USD	100,000	103,244	0.01	Charter Communications Operating LLC 6.1% 01/06/2029	USD	75,000	78,310	0.01
Bank of America Corp., FRN 1.922% 24/10/2031	USD	1,052,000	941,184	0.08	Charter Communications Operating LLC 2.3% 01/02/2032	USD	125,000	107,517	0.01
Bank of America Corp., FRN 2.299% 21/07/2032	USD	3,000	2,684	–	Charter Communications Operating LLC 5.85% 01/12/2035	USD	350,000	349,305	0.03
Bank of America Corp., FRN 5.288% 25/04/2034	USD	384,000	395,465	0.03	Charter Communications Operating LLC 4.8% 01/03/2050	USD	213,000	160,161	0.01
					Charter Communications Operating LLC 3.7% 01/04/2051	USD	444,000	280,579	0.02
					Charter Communications Operating LLC 3.9% 01/06/2052	USD	520,000	336,082	0.03

Capital Group American Balanced Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Charter Communications Operating LLC 5.25% 01/04/2053	USD	292,000	231,319	0.02	Connecticut Avenue Securities Trust, FRN, Series 2024-R02 '1M1', 144A 4.974% 25/02/2044	USD	28,395	28,385	–
Charter Communications Operating LLC 6.7% 01/12/2055	USD	618,000	592,985	0.05	Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M1', 144A 4.974% 25/05/2044	USD	63,101	63,077	0.01
CIM Trust, FRN, Series 2018-R3 'A1', 144A 5% 25/12/2057	USD	1,707	1,703	–	Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 5.024% 25/02/2045	USD	79,304	79,451	0.01
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	148,698	148,337	0.01	Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M2', 144A 6.574% 25/07/2043	USD	24,000	24,691	–
Cisco Systems, Inc. 4.85% 26/02/2029	USD	80,000	82,126	0.01	Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.674% 25/01/2044	USD	12,000	12,087	–
Citibank NA 4.914% 29/05/2030	USD	250,000	257,259	0.02	Connecticut Avenue Securities Trust, FRN, Series 2024-R02 '1M2', 144A 5.674% 25/02/2044	USD	40,000	40,267	–
Citigroup, Inc., FRN 4.786% 04/03/2029	USD	1,205,000	1,222,424	0.10	Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.524% 25/05/2044	USD	52,000	52,231	–
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	175,000	162,210	0.01	Connecticut Avenue Securities Trust, FRN, Series 2024-R06 '1M2', 144A 5.474% 25/09/2044	USD	62,000	62,088	0.01
Citigroup, Inc., FRN 4.503% 11/09/2031	USD	230,000	230,775	0.02	Corebridge Financial, Inc. 4.4% 05/04/2052	USD	22,000	17,862	–
Citigroup, Inc., FRN 2.561% 01/05/2032	USD	175,000	158,876	0.01	Corebridge Global Funding, 144A 5.2% 24/06/2029	USD	100,000	102,761	0.01
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	41,000	36,749	–	Corebridge Global Funding, 144A 4.9% 03/12/2029	USD	50,000	50,940	–
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	150,000	137,447	0.01	Coty, Inc., 144A 4.75% 15/01/2029	USD	6,000	5,919	–
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	37,000	40,305	–	Coty, Inc., 144A 6.625% 15/07/2030	USD	48,000	49,362	–
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	22,000	23,052	–	CSX Corp. 5.2% 15/11/2033	USD	60,000	62,495	0.01
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	130,000	133,046	0.01	CSX Corp. 5.05% 15/06/2035	USD	99,000	100,742	0.01
Citigroup, Inc., FRN 5.174% 11/09/2036	USD	90,000	90,881	0.01	Dow Chemical Co. (The) 5.95% 15/03/2055	USD	70,000	63,760	0.01
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	163,000	170,042	0.01	FHLMC, Series K142 'A2' 2.4% 25/03/2032	USD	100,000	90,270	0.01
City of New York 6.291% 01/02/2045	USD	25,000	26,287	–	FHLMC, Series K755 'A2' 5.203% 25/02/2064	USD	72,000	75,464	0.01
City of New York 6.385% 01/02/2055	USD	50,000	52,803	–	FHLMC REMIC SERIES WI-K749, Series K749 'A2' 2.12% 25/06/2029	USD	100,000	95,126	0.01
City of New York 5.392% 01/10/2055	USD	140,000	135,476	0.01	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA1 'A1', 144A 5.224% 25/02/2044	USD	81,548	81,793	0.01
Comcast Corp. 5.3% 01/06/2034	USD	77,000	79,385	0.01	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA2 'A1', 144A 5.124% 25/05/2044	USD	286,070	287,222	0.02
Comcast Corp. 5.3% 15/05/2035	USD	30,000	30,688	–	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA3 'A1', 144A 4.924% 25/10/2044	USD	109,080	109,236	0.01
Connecticut Avenue Securities, FRN, Series 2025-R01 '1A1', 144A 4.824% 25/01/2045	USD	64,631	64,661	0.01	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA2 'M1', 144A 5.074% 25/05/2044	USD	32,888	32,945	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R06 '1A1', 144A 5.024% 25/09/2044	USD	125,718	126,015	0.01	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA3 'M1', 144A 4.874% 25/10/2044	USD	628	628	–
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.874% 25/02/2045	USD	56,606	56,718	0.01					
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.774% 25/06/2043	USD	27,226	27,447	–					
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.574% 25/07/2043	USD	275,409	276,551	0.02					
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M1', 144A 4.924% 25/01/2044	USD	25,015	24,992	–					

Capital Group American Balanced Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
FHLMC STACR REMIC Trust, FRN, Series 2024-DNA3 'M2', 144A 5.324% 25/10/2044	USD	14,000	13,999	–	Goldman Sachs Group, Inc. (The), FRN 2.64% 24/02/2028	USD	188,000	185,130	0.02
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	1,001,818	971,206	0.08	Goldman Sachs Group, Inc. (The), FRN 4.153% 21/10/2029	USD	814,000	813,925	0.07
Florida Power & Light Co. 4.7% 15/02/2036	USD	325,000	322,039	0.03	Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	68,000	72,141	0.01
Florida Power & Light Co. 5.7% 15/03/2055	USD	30,000	30,456	–	Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	1,635,000	1,631,453	0.14
Florida Power & Light Co. 5.6% 15/02/2066	USD	25,000	24,634	–	Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	150,000	154,171	0.01
FNMA BF0765 3.5% 01/09/2063	USD	22,405	20,392	–	Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	159,000	157,903	0.01
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	193,000	202,876	0.02	Golub Capital Partners Static Ltd., FRN, Series 2024-1A 'AR', 144A 5.446% 20/07/2035	USD	260,000	260,009	0.02
GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	36,137	26,971	–	HOMES Trust, STEP, Series 2024-NQM1 'A1', 144A 5.915% 25/07/2069	USD	323,446	326,867	0.03
GNMA 785607 2.5% 20/08/2051	USD	36,855	31,557	–	HOMES Trust, STEP, Series 2024-NQM1 'A2', 144A 6.27% 25/07/2069	USD	70,622	71,392	0.01
GNMA 785659 2.5% 20/10/2051	USD	13,210	11,311	–	Humana, Inc. 5.55% 01/05/2035	USD	325,000	331,997	0.03
GNMA MA6994 2% 20/11/2050	USD	119,310	98,934	0.01	Huntington Bancshares, Inc., FRN 5.272% 15/01/2031	USD	50,000	51,457	–
GNMA MA7051 2% 20/12/2050	USD	114,786	95,174	0.01	Hyundai Capital America, 144A 1.5% 15/06/2026	USD	25,000	24,715	–
GNMA MA7534 2.5% 20/08/2051	USD	86,195	74,444	0.01	Hyundai Capital America, 144A 5.45% 24/06/2026	USD	62,000	62,388	0.01
GNMA MA7827 2.5% 20/01/2052	USD	29,257	25,268	–	Hyundai Capital America, 144A 1.65% 17/09/2026	USD	225,000	221,382	0.02
GNMA MA7937 3% 20/03/2052	USD	37,131	33,430	–	Hyundai Capital America, 144A 5.3% 19/03/2027	USD	175,000	177,563	0.02
GNMA MA8044 3.5% 20/05/2052	USD	109,501	100,918	0.01	Hyundai Capital America, 144A 5.275% 24/06/2027	USD	100,000	101,725	0.01
GNMA MA8148 3% 20/07/2052	USD	40,199	36,192	–	Intel Corp. 5.2% 10/02/2033	USD	200,000	203,843	0.02
GNMA MA8199 3.5% 20/08/2052	USD	93,148	85,418	0.01	Intel Corp. 3.05% 12/08/2051	USD	118,000	72,617	0.01
GNMA MA8266 3.5% 20/09/2052	USD	26,153	24,168	–	Intel Corp. 4.9% 05/08/2052	USD	200,000	165,788	0.01
GNMA MA8947 5% 20/06/2053	USD	32,445	32,547	–	Intel Corp. 5.6% 21/02/2054	USD	117,000	108,090	0.01
GNMA MA9015 4.5% 20/07/2053	USD	14,607	14,312	–	Intel Corp. 3.1% 15/02/2060	USD	40,000	22,385	–
GNMA MA9105 5% 20/08/2053	USD	33,780	33,855	–	Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	25,000	25,296	–
GNMA MA9169 4.5% 20/09/2053	USD	52,490	51,341	–	JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	100,000	101,599	0.01
GNMA MA9240 5% 20/10/2053	USD	153,028	153,643	0.01	JPMorgan Chase & Co., FRN 4.979% 22/07/2028	USD	120,000	121,862	0.01
GNMA MA9776 4% 20/07/2054	USD	166,726	158,483	0.01	JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	141,000	147,140	0.01
GNMA MB0205 5.5% 20/02/2055	USD	148,157	149,865	0.01	JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	213,000	218,711	0.02
GNMA MB0259 5.5% 20/03/2055	USD	32,632	33,026	–	JPMorgan Chase & Co., FRN 4.255% 22/10/2031	USD	390,000	388,901	0.03
GNMA MB0553 4% 20/08/2055	USD	69,431	65,637	0.01	JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	38,000	33,901	–
Golden State Tobacco Securitization Corp. 2.158% 01/06/2026	USD	5,000	4,960	–	JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	25,000	25,801	–
Golden State Tobacco Securitization Corp. 2.332% 01/06/2027	USD	10,000	9,738	–	JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	1,057,000	1,109,380	0.09
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,449	–	Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	6,000	6,014	–
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	15,000	14,924	–	KKR CLO 11 Ltd., FRN, Series 11 'AR', 144A 5.346% 15/01/2031	USD	40,002	40,025	–

Capital Group American Balanced Fund (LUX) (continued)

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
LAD Auto Receivables Trust, Series 2023-4A 'A3', 144A 6.1% 15/12/2027	USD	13,523	13,539	-	Morgan Stanley, FRN 5.32% 19/07/2035	USD	324,000	333,640	0.03
LAD Auto Receivables Trust, Series 2024-2A 'A3', 144A 5.61% 15/08/2028	USD	110,655	111,313	0.01	Morgan Stanley, FRN 4.892% 22/10/2036	USD	264,000	261,764	0.02
LAD Auto Receivables Trust, Series 2024-3A 'A3', 144A 4.52% 15/03/2029	USD	134,000	134,617	0.01	Nasdaq, Inc. 5.35% 28/06/2028	USD	21,000	21,678	-
LAD Auto Receivables Trust, Series 2025-2A 'C', 144A 4.7% 16/08/2032	USD	263,000	265,409	0.02	Nasdaq, Inc. 5.55% 15/02/2034	USD	54,000	56,728	0.01
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	12,000	12,732	-	NextEra Energy Capital Holdings, Inc. 4.685% 01/09/2027	USD	25,000	25,311	-
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	83,000	90,152	0.01	OBX Trust, FRN, Series 2024-NQM17 'A1', 144A 5.61% 25/11/2064	USD	188,007	189,859	0.02
Marble Point CLO XV Ltd., FRN, Series 2019-1A 'A1R2', 144A 4.9% 23/07/2032	USD	196,783	196,862	0.02	OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/10/2064	USD	530,415	539,175	0.05
Marriott International, Inc. 5.55% 15/10/2028	USD	100,000	103,961	0.01	OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	671,044	672,699	0.06
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	105,000	108,682	0.01	OBX Trust, STEP, Series 2024-NQM10 'A1', 144A 6.18% 25/05/2064	USD	226,862	229,729	0.02
Mercury Financial Credit Card Master Trust, Series 2024-2A 'A', 144A 6.56% 20/07/2029	USD	246,000	247,394	0.02	OBX Trust, STEP, Series 2024-NQM11 'A1', 144A 5.875% 25/06/2064	USD	327,792	331,174	0.03
Meta Platforms, Inc. 4.2% 15/11/2030	USD	32,000	32,076	-	OBX Trust, STEP, Series 2024-NQM4 'A1', 144A 6.067% 25/01/2064	USD	72,848	73,524	0.01
Meta Platforms, Inc. 4.6% 15/11/2032	USD	323,000	325,690	0.03	OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	184,033	185,746	0.02
Meta Platforms, Inc. 4.875% 15/11/2035	USD	499,000	498,525	0.04	OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	82,954	83,952	0.01
Meta Platforms, Inc. 5.5% 15/11/2045	USD	195,000	189,467	0.02	OBX Trust, STEP, Series 2024-NQM8 'A1', 144A 6.233% 25/05/2064	USD	342,095	346,381	0.03
Meta Platforms, Inc. 5.4% 15/08/2054	USD	110,000	102,426	0.01	OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	365,619	369,487	0.03
Meta Platforms, Inc. 5.625% 15/11/2055	USD	617,000	592,646	0.05	OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	196,322	197,395	0.02
Meta Platforms, Inc. 5.75% 15/11/2065	USD	151,000	144,160	0.01	OBX Trust, STEP, Series 2025-NQM18 'A1A', 144A 5.057% 25/09/2065	USD	412,862	414,786	0.04
MFA Trust, STEP, Series 2024-NQM2 'A1', 144A 5.272% 25/08/2069	USD	249,450	250,014	0.02	Oracle Corp. 5.2% 26/09/2035	USD	300,000	287,532	0.02
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	278,037	278,939	0.02	Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	86,000	84,970	0.01
MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	242,280	244,354	0.02	Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	466,000	419,975	0.04
Microchip Technology, Inc. 4.9% 15/03/2028	USD	34,000	34,479	-	Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	300,000	324,101	0.03
Microchip Technology, Inc. 5.05% 15/03/2029	USD	140,000	142,918	0.01	Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	653,000	671,763	0.06
Mill City Mortgage Loan Trust, FRN, Series 2018-1 'A1', 144A 3.25% 25/05/2062	USD	2,827	2,814	-	Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	348,000	294,535	0.03
Mondelez International, Inc. 5.125% 06/05/2035	USD	89,000	91,101	0.01	Paychex, Inc. 5.1% 15/04/2030	USD	44,000	45,320	-
Morgan Stanley, FRN 5.164% 20/04/2029	USD	288,000	294,586	0.03	Paychex, Inc. 5.6% 15/04/2035	USD	11,000	11,526	-
Morgan Stanley, FRN 4.133% 18/10/2029	USD	820,000	819,843	0.07	PECO Energy Co. 4.875% 15/09/2035	USD	65,000	65,650	0.01
Morgan Stanley, FRN 5.656% 18/04/2030	USD	285,000	297,010	0.03	PK ALIFT Loan Funding 4 LP, Series 2024-2 'A', 144A 5.052% 15/10/2039	USD	186,642	187,474	0.02
Morgan Stanley, FRN 5.192% 17/04/2031	USD	871,000	898,241	0.08	PK Alift Loan Funding 7 LP, Series 2025-2 'A', 144A 4.75% 15/03/2043	USD	244,196	245,048	0.02
Morgan Stanley, FRN 1.928% 28/04/2032	USD	150,000	131,675	0.01	PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	99,000	102,702	0.01
Morgan Stanley, FRN 5.424% 21/07/2034	USD	132,000	137,367	0.01					

Capital Group American Balanced Fund (LUX) (continued)

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Bonds (continued)					Bonds (continued)				
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	30,000	30,543	-	T-Mobile USA, Inc. 5.125% 15/05/2032	USD	260,000	267,673	0.02
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	29,000	31,359	-	T-Mobile USA, Inc. 5.15% 15/04/2034	USD	75,000	76,693	0.01
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	230,000	242,584	0.02	T-Mobile USA, Inc. 5.3% 15/05/2035	USD	154,000	157,962	0.01
Public Service Electric and Gas Co. 1.9% 15/08/2031	USD	55,000	48,641	-	T-Mobile USA, Inc. 4.95% 15/11/2035	USD	38,000	37,794	-
Roche Holdings, Inc., 144A 4.203% 09/09/2029	USD	200,000	201,487	0.02	T-Mobile USA, Inc. 3.4% 15/10/2052	USD	50,000	33,645	-
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	200,000	177,106	0.02	Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.698% 25/11/2060	USD	344,000	337,038	0.03
Royal Caribbean Cruises Ltd., 144A 5.625% 30/09/2031	USD	265,000	271,001	0.02	Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	118,803	116,882	0.01
Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	275,000	284,656	0.02	Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	109,377	108,045	0.01
Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	320,000	328,911	0.03	Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	124,336	123,551	0.01
Santander Holdings USA, Inc., FRN 6.124% 31/05/2027	USD	100,000	100,695	0.01	Towd Point Mortgage Trust, FRN, Series 2017-1 'A2', 144A 3.5% 25/10/2056	USD	10,804	10,774	-
Santander Holdings USA, Inc., FRN 5.473% 20/03/2029	USD	112,000	114,478	0.01	Trinitas CLO IX Ltd., FRN, Series 2018-9A 'ARRR', 144A 5.084% 20/01/2032	USD	37,390	37,403	-
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	43,901	-	Truist Financial Corp., FRN 4.873% 26/01/2029	USD	70,000	71,134	0.01
Simon Property Group LP, REIT 4.375% 01/10/2030	USD	30,000	30,249	-	Truist Financial Corp., FRN 5.435% 24/01/2030	USD	53,000	54,880	0.01
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	42,000	42,655	-	Truist Financial Corp., FRN 5.711% 24/01/2035	USD	75,000	78,932	0.01
SMB Private Education Loan Trust, Series 2023-C 'A1A', 144A 5.67% 15/11/2052	USD	87,866	90,313	0.01	UMBS 190445 6.5% 01/03/2055	USD	21,922	22,787	-
SMB Private Education Loan Trust, Series 2024-C 'A1A', 144A 5.5% 17/06/2052	USD	319,244	327,966	0.03	UMBS 613025 6.5% 01/07/2031	USD	22,520	23,377	-
Southern California Edison Co. 2.85% 01/08/2029	USD	170,000	161,249	0.01	UMBS BE8885 4% 01/03/2047	USD	6,735	6,533	-
Starbucks Corp. 4.8% 15/05/2030	USD	50,000	51,055	-	UMBS BJ1515 4% 01/11/2047	USD	17,389	16,848	-
Starbucks Corp. 5% 15/02/2034	USD	34,000	34,741	-	UMBS BM5148 4% 01/10/2046	USD	45,828	44,465	-
Starbucks Corp. 5.4% 15/05/2035	USD	120,000	124,847	0.01	UMBS BM5349 4% 01/09/2048	USD	118,173	114,503	0.01
State of Illinois 5.1% 01/06/2033	USD	732,941	751,494	0.06	UMBS BP5576 2.5% 01/06/2050	USD	493,323	418,332	0.04
State Street Corp., FRN 5.159% 18/05/2034	USD	162,000	167,533	0.01	UMBS BR7725 2.5% 01/04/2051	USD	43,906	37,167	-
Synchrony Financial, FRN 5.019% 29/07/2029	USD	30,000	30,387	-	UMBS BT0186 3% 01/08/2051	USD	25,803	22,891	-
Synchrony Financial, FRN 5.45% 06/03/2031	USD	51,000	52,313	-	UMBS BT6781 2.5% 01/10/2051	USD	226,612	191,827	0.02
Synopsys, Inc. 4.85% 01/04/2030	USD	25,000	25,541	-	UMBS BT8111 2.5% 01/03/2052	USD	34,146	29,020	-
Synopsys, Inc. 5.15% 01/04/2035	USD	180,000	183,008	0.02	UMBS BU4791 6% 01/07/2054	USD	675	693	-
Synopsys, Inc. 5.7% 01/04/2055	USD	135,000	134,062	0.01	UMBS BU4916 6% 01/08/2054	USD	16,524	17,031	-
Tampa Electric Co. 5.15% 01/03/2035	USD	300,000	304,820	0.03	UMBS BU5358 6% 01/12/2054	USD	17,722	18,273	-
Texas Instruments, Inc. 4.6% 08/02/2029	USD	89,000	90,947	0.01	UMBS BU5361 5% 01/12/2054	USD	35,059	35,176	-
Texas Instruments, Inc. 4.85% 08/02/2034	USD	260,000	266,712	0.02	UMBS BV0273 3% 01/01/2052	USD	841,201	745,094	0.06
Texas Instruments, Inc. 5.1% 23/05/2035	USD	25,000	25,789	-	UMBS BV0894 2% 01/01/2052	USD	468,427	379,267	0.03
T-Mobile USA, Inc. 4.85% 15/01/2029	USD	250,000	255,402	0.02	UMBS BV3080 2% 01/02/2052	USD	56,231	45,526	-
					UMBS BV8865 3% 01/06/2052	USD	678,283	601,029	0.05
					UMBS BW0160 2.5% 01/05/2052	USD	266,799	227,582	0.02

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS BW1192 4.5% 01/09/2052	USD	20,373	20,095	–	UMBS DA5999 5.5% 01/03/2054	USD	109,590	111,252	0.01
UMBS BW1243 5.5% 01/10/2052	USD	7,145	7,280	–	UMBS DA7332 6% 01/01/2054	USD	19,225	19,763	–
UMBS BW1289 5.5% 01/10/2052	USD	7,817	7,963	–	UMBS DA7881 5.5% 01/03/2054	USD	170,634	173,221	0.01
UMBS BW9778 4% 01/06/2053	USD	604,323	575,745	0.05	UMBS DB5213 5.5% 01/07/2054	USD	57,317	58,202	0.01
UMBS CA5328 2.5% 01/03/2050	USD	115,615	98,041	0.01	UMBS DB6878 6% 01/06/2054	USD	131,549	135,245	0.01
UMBS CA6987 2% 01/09/2050	USD	587,042	476,368	0.04	UMBS DB6901 6% 01/07/2054	USD	81,439	83,690	0.01
UMBS CA7048 3% 01/09/2050	USD	16,737	15,067	–	UMBS DB7039 6% 01/07/2054	USD	27,276	28,177	–
UMBS CA7052 3% 01/09/2050	USD	2,585	2,310	–	UMBS DB7687 6% 01/08/2054	USD	8,116	8,398	–
UMBS CA9090 2.5% 01/02/2051	USD	379,753	321,890	0.03	UMBS DB7690 6% 01/08/2054	USD	8,670	8,989	–
UMBS CB0090 2% 01/04/2051	USD	108,767	88,614	0.01	UMBS DB8073 6% 01/07/2054	USD	146,193	150,272	0.01
UMBS CB0496 2% 01/05/2051	USD	114,082	93,193	0.01	UMBS DC0296 6% 01/08/2054	USD	8,566	8,918	–
UMBS CB2095 3% 01/11/2051	USD	41,475	36,818	–	UMBS DC2270 6% 01/09/2054	USD	713,927	740,876	0.06
UMBS CB2644 2.5% 01/01/2052	USD	1,642,597	1,390,456	0.12	UMBS DC2313 5.5% 01/09/2054	USD	401,359	407,297	0.03
UMBS CB3155 2% 01/03/2052	USD	16,327	13,220	–	UMBS DC7035 6% 01/12/2054	USD	32,485	33,373	–
UMBS CB3523 3% 01/05/2052	USD	470,590	417,360	0.04	UMBS DD0835 6% 01/01/2055	USD	30,654	31,495	–
UMBS CB3701 2.5% 01/05/2037	USD	37,587	35,576	–	UMBS DD7303 5.5% 01/06/2055	USD	16,950	17,200	–
UMBS CB4821 4.5% 01/10/2052	USD	289,614	283,810	0.02	UMBS DE2192 6% 01/07/2055	USD	87,701	90,113	0.01
UMBS CB5664 4% 01/02/2053	USD	22,555	21,510	–	UMBS DE6152 6.5% 01/08/2055	USD	227,743	236,820	0.02
UMBS CB6768 6.5% 01/07/2053	USD	13,167	13,795	–	UMBS FA0287 6% 01/12/2054	USD	77,515	79,692	0.01
UMBS CB7617 6% 01/12/2053	USD	18,045	18,601	–	UMBS FA0608 5.5% 01/02/2055	USD	17,796	18,059	–
UMBS CB8089 7% 01/12/2053	USD	89,667	94,338	0.01	UMBS FA2839 2.5% 01/07/2052	USD	1,402,285	1,187,030	0.10
UMBS CB8148 5.5% 01/03/2054	USD	83,918	85,543	0.01	UMBS FA2842 6.5% 01/07/2055	USD	108,091	112,422	0.01
UMBS CB8168 6% 01/03/2054	USD	84,397	86,988	0.01	UMBS FA2843 6.5% 01/03/2055	USD	738,488	768,081	0.06
UMBS CB8257 6% 01/03/2054	USD	348,709	358,672	0.03	UMBS FM2499 2.5% 01/02/2035	USD	65,191	62,347	0.01
UMBS CB8536 5.5% 01/05/2054	USD	95,035	97,284	0.01	UMBS FM3280 3.5% 01/05/2049	USD	14,001	13,303	–
UMBS CB8842 5.5% 01/07/2054	USD	42,665	43,524	–	UMBS FM5509 3% 01/01/2051	USD	48,774	43,902	–
UMBS CB8858 6% 01/07/2054	USD	83,727	86,538	0.01	UMBS FM5713 2.5% 01/02/2051	USD	684,148	583,904	0.05
UMBS CB9071 6.5% 01/08/2054	USD	16,557	17,316	–	UMBS FM6113 2.5% 01/01/2051	USD	33,046	28,260	–
UMBS CB9616 5.5% 01/12/2054	USD	57,012	58,063	0.01	UMBS FM6293 3% 01/01/2051	USD	550	489	–
UMBS CB9736 4.5% 01/01/2055	USD	9,705	9,482	–	UMBS FM6965 2.5% 01/04/2051	USD	212,759	180,499	0.02
UMBS CB9737 5% 01/01/2055	USD	62,763	62,972	0.01	UMBS FM7304 2.5% 01/05/2051	USD	13,086	11,078	–
UMBS CB9768 4.5% 01/12/2054	USD	17,951	17,567	–	UMBS FM7740 2.5% 01/06/2051	USD	3,624,425	3,068,051	0.26
UMBS CB9770 4.5% 01/12/2054	USD	48,655	47,564	–	UMBS FM7909 3% 01/06/2051	USD	44,942	40,132	–
UMBS CB9821 6% 01/01/2055	USD	108,025	111,599	0.01	UMBS FM8477 3% 01/08/2051	USD	52,737	47,461	–
UMBS CC0841 6.5% 01/08/2055	USD	62,643	65,414	0.01	UMBS FM9416 3.5% 01/07/2045	USD	50,393	47,864	–
UMBS CC0859 5.5% 01/08/2055	USD	113,102	115,709	0.01	UMBS FP0051 2% 01/10/2050	USD	24,249	19,921	–
UMBS CC0879 6% 01/08/2055	USD	53,324	55,497	0.01	UMBS FP0053 2% 01/10/2050	USD	42,918	35,086	–

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS FP0128 6.5% 01/06/2054	USD	15,819	16,444	–	UMBS MA4119 2% 01/09/2050	USD	79,429	64,985	0.01
UMBS FP0137 6.5% 01/01/2055	USD	158,707	165,053	0.01	UMBS MA4158 2% 01/10/2050	USD	46,620	38,094	–
UMBS FS0174 2.5% 01/01/2052	USD	941,676	798,761	0.07	UMBS MA4325 2% 01/05/2051	USD	144,497	117,724	0.01
UMBS FS0780 3% 01/01/2052	USD	156,776	139,076	0.01	UMBS MA4599 3% 01/05/2052	USD	35,798	31,749	–
UMBS FS0957 3% 01/03/2052	USD	29,818	26,419	–	UMBS MA4626 4% 01/06/2052	USD	279,789	267,171	0.02
UMBS FS1834 4% 01/05/2052	USD	38,019	36,307	–	UMBS MA4773 2.5% 01/10/2037	USD	15,503	14,674	–
UMBS FS2676 3% 01/06/2052	USD	31,425	27,859	–	UMBS MA4785 5% 01/10/2052	USD	5,847	5,869	–
UMBS FS3056 2% 01/10/2052	USD	3,222,773	2,617,577	0.22	UMBS MA4840 4.5% 01/12/2052	USD	41,660	40,850	–
UMBS FS3744 2% 01/07/2051	USD	40,835	33,367	–	UMBS MA4919 5.5% 01/02/2053	USD	38,373	38,964	–
UMBS FS3745 2% 01/08/2050	USD	13,791	11,277	–	UMBS MA4978 5% 01/04/2053	USD	41,634	41,708	–
UMBS FS4611 5% 01/09/2052	USD	74,140	74,287	0.01	UMBS MA4993 4% 01/04/2053	USD	5,215	4,954	–
UMBS FS4728 3% 01/05/2052	USD	784,380	694,764	0.06	UMBS MA5009 5% 01/05/2053	USD	77,149	77,381	0.01
UMBS FS4747 3.5% 01/08/2052	USD	9,593	8,940	–	UMBS MA5010 5.5% 01/05/2053	USD	6,645	6,765	–
UMBS FS4840 5.5% 01/05/2053	USD	10,183	10,336	–	UMBS MA5038 5% 01/06/2053	USD	69,501	69,686	0.01
UMBS FS5081 3% 01/08/2051	USD	23,527	21,251	–	UMBS MA5039 5.5% 01/06/2053	USD	23,856	24,284	–
UMBS FS5851 4% 01/07/2052	USD	155,405	148,385	0.01	UMBS MA5070 4.5% 01/07/2053	USD	135,579	132,816	0.01
UMBS FS6597 3.5% 01/08/2052	USD	27,876	25,850	–	UMBS MA5072 5.5% 01/07/2053	USD	198,875	202,396	0.02
UMBS FS6668 5.5% 01/12/2053	USD	17,341	17,625	–	UMBS MA5165 5.5% 01/10/2053	USD	7,760	7,894	–
UMBS FS6809 5.5% 01/02/2054	USD	68,361	69,427	0.01	UMBS MA5177 4% 01/10/2053	USD	875,616	833,484	0.07
UMBS FS6873 6.5% 01/01/2054	USD	49,153	51,168	–	UMBS MA5247 6% 01/01/2054	USD	673	693	–
UMBS FS6986 2% 01/07/2052	USD	34,726	28,145	–	UMBS MA5271 5.5% 01/02/2054	USD	15,834	16,084	–
UMBS FS7162 6.5% 01/02/2054	USD	12,713	13,345	–	UMBS MA5295 6% 01/03/2054	USD	1,182,177	1,214,864	0.10
UMBS FS7252 5% 01/11/2053	USD	265,432	265,767	0.02	UMBS MA5328 6% 01/04/2054	USD	22,589	23,216	–
UMBS FS7329 2% 01/06/2052	USD	16,917	13,711	–	UMBS MA5388 5.5% 01/06/2054	USD	1,812,746	1,840,414	0.15
UMBS FS7653 6.5% 01/03/2054	USD	10,021	10,524	–	UMBS MA5421 6% 01/07/2054	USD	7,073	7,266	–
UMBS FS7879 2.5% 01/07/2052	USD	403,039	341,776	0.03	UMBS MA5441 4% 01/08/2054	USD	389,962	370,229	0.03
UMBS FS8131 5.5% 01/06/2054	USD	8,846	9,042	–	UMBS MA5445 6% 01/08/2054	USD	967,062	993,569	0.08
UMBS FS8219 6% 01/06/2054	USD	26,301	27,261	–	UMBS MA5446 6.5% 01/08/2054	USD	95,678	99,456	0.01
UMBS FS8223 6% 01/06/2054	USD	33,897	34,938	–	UMBS MA5470 5.5% 01/09/2054	USD	26,844	27,248	–
UMBS FS8318 6% 01/07/2054	USD	25,332	26,370	–	UMBS MA5472 6.5% 01/09/2054	USD	294,325	305,946	0.03
UMBS FS8607 6.5% 01/07/2054	USD	16,810	17,603	–	UMBS MA5498 6% 01/10/2054	USD	19,895	20,441	–
UMBS FS8756 6% 01/08/2054	USD	17,697	18,300	–	UMBS MA5531 5.5% 01/11/2054	USD	70,098	71,139	0.01
UMBS FS8757 6% 01/08/2054	USD	37,777	39,233	–	UMBS MA5583 4% 01/01/2055	USD	934,119	886,849	0.07
UMBS FS8786 6.5% 01/07/2054	USD	149,484	156,274	0.01	UMBS MA5587 6% 01/01/2055	USD	414,243	425,570	0.04
UMBS FS9009 5.5% 01/09/2054	USD	1,632,496	1,668,488	0.14	UMBS MA5615 6% 01/02/2055	USD	338,891	348,154	0.03
UMBS FS9025 5.5% 01/09/2054	USD	98,078	100,160	0.01	UMBS MA5644 4.5% 01/03/2055	USD	1,762,728	1,722,244	0.14
UMBS FS9189 2% 01/05/2052	USD	134,367	109,184	0.01	UMBS MA5646 5.5% 01/03/2055	USD	16,959	17,210	–

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS MA5647 6% 01/03/2055	USD	62,571	64,287	0.01	UMBS QX1881 6% 01/12/2054	USD	17,411	17,947	-
UMBS MA5649 7% 01/03/2055	USD	86,475	90,976	0.01	UMBS QX2834 5% 01/12/2054	USD	10,783	10,818	-
UMBS MA5670 4% 01/04/2055	USD	10,594	10,058	-	UMBS QX4065 6% 01/01/2055	USD	20,597	21,162	-
UMBS MA5671 4.5% 01/04/2055	USD	1,830,394	1,788,356	0.15	UMBS QY7451 5.5% 01/06/2055	USD	89,001	90,293	0.01
UMBS MA5674 6% 01/04/2055	USD	99,522	102,262	0.01	UMBS QY7483 6% 01/07/2055	USD	708,803	728,696	0.06
UMBS MA5696 7% 01/03/2045	USD	16,773	17,650	-	UMBS QY7786 6% 01/07/2055	USD	1,757	1,806	-
UMBS MA5697 4% 01/05/2055	USD	16,454	15,622	-	UMBS QZ6509 3.5% 01/07/2055	USD	216,590	200,796	0.02
UMBS MA5699 5% 01/05/2055	USD	113,765	113,545	0.01	UMBS RA3384 3% 01/08/2050	USD	2,927	2,615	-
UMBS MA5701 6% 01/05/2055	USD	94,758	97,368	0.01	UMBS RA3987 2.5% 01/11/2050	USD	64,825	55,528	0.01
UMBS MA5737 6.5% 01/06/2055	USD	513,506	533,773	0.04	UMBS RA5288 2% 01/05/2051	USD	7,090	5,816	-
UMBS MA5761 6% 01/07/2055	USD	126,627	130,120	0.01	UMBS RA5782 2.5% 01/09/2051	USD	6,915	5,977	-
UMBS MA5762 6.5% 01/07/2055	USD	520,601	541,067	0.05	UMBS RA5836 2.5% 01/09/2051	USD	47,713	40,961	-
UMBS MA5792 5.5% 01/08/2055	USD	279,725	283,786	0.02	UMBS RA6114 2% 01/02/2052	USD	59,517	48,186	-
UMBS MA5822 5.5% 01/09/2055	USD	711,536	721,867	0.06	UMBS RA6535 2.5% 01/12/2051	USD	25,824	22,004	-
UMBS QB3745 2.5% 01/09/2050	USD	97,710	83,533	0.01	UMBS RA6665 3% 01/02/2052	USD	30,882	27,370	-
UMBS QB6228 2% 01/12/2050	USD	920,744	745,302	0.06	UMBS RA6973 2% 01/03/2052	USD	11,676	9,462	-
UMBS QC7626 3% 01/09/2051	USD	25,889	23,119	-	UMBS RA7399 4% 01/05/2052	USD	31,503	30,210	-
UMBS QD2900 2% 01/12/2051	USD	27,823	22,522	-	UMBS RA7468 4% 01/06/2052	USD	6,825	6,556	-
UMBS QD6327 3% 01/02/2052	USD	151,105	134,046	0.01	UMBS RA7918 4% 01/09/2052	USD	255,329	242,683	0.02
UMBS QD6951 2% 01/02/2052	USD	168,601	136,475	0.01	UMBS RA8309 6% 01/12/2052	USD	25,037	26,056	-
UMBS QD9176 2.5% 01/03/2052	USD	504,385	426,952	0.04	UMBS RA8544 5.5% 01/02/2053	USD	43,518	44,349	-
UMBS QE2335 4% 01/05/2052	USD	30,365	29,120	-	UMBS RA8647 4.5% 01/05/2053	USD	2,530	2,480	-
UMBS QE2352 2.5% 01/05/2052	USD	24,178	20,548	-	UMBS RA9474 6% 01/07/2053	USD	17,247	17,841	-
UMBS QE8579 4.5% 01/08/2052	USD	6,196	6,097	-	UMBS RA9854 6% 01/09/2053	USD	89,141	92,721	0.01
UMBS QE9497 4.5% 01/09/2052	USD	5,864	5,769	-	UMBS RB5071 2% 01/09/2040	USD	42,411	37,235	-
UMBS QF0212 4.5% 01/09/2052	USD	6,919	6,787	-	UMBS RJ1435 6% 01/04/2054	USD	9,328	9,637	-
UMBS QF0213 4.5% 01/09/2052	USD	184,345	180,913	0.02	UMBS RJ1448 5.5% 01/05/2054	USD	20,807	21,149	-
UMBS QF2223 4% 01/10/2052	USD	23,938	22,824	-	UMBS RJ1859 6% 01/06/2054	USD	16,571	17,137	-
UMBS QF5672 5% 01/01/2053	USD	140,231	140,477	0.01	UMBS RJ1963 5.5% 01/07/2054	USD	11,230	11,452	-
UMBS QF8523 4% 01/02/2053	USD	41,639	39,722	-	UMBS RJ1964 6% 01/07/2054	USD	77,335	80,691	0.01
UMBS QH6797 4% 01/12/2053	USD	17,406	16,532	-	UMBS RJ1986 6.5% 01/07/2054	USD	19,260	20,050	-
UMBS QI0006 6% 01/02/2054	USD	16,125	16,590	-	UMBS RJ2200 5.5% 01/08/2054	USD	75,486	76,750	0.01
UMBS QI3333 6% 01/04/2054	USD	15,976	16,620	-	UMBS RJ2203 5.5% 01/08/2054	USD	9,093	9,269	-
UMBS QJ3296 6% 01/08/2054	USD	11,248	11,573	-	UMBS RJ2206 5.5% 01/08/2054	USD	46,536	47,341	-
UMBS QJ3659 4% 01/08/2054	USD	867,124	823,244	0.07	UMBS RJ2210 6% 01/08/2054	USD	203,533	209,524	0.02
UMBS QX1414 5.5% 01/12/2054	USD	348,134	353,269	0.03	UMBS RJ2216 6% 01/08/2054	USD	86,437	89,091	0.01
UMBS QX1743 5% 01/12/2054	USD	29,702	29,803	-	UMBS RJ2243 5.5% 01/08/2054	USD	45,453	46,277	-

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS RJ2306 6% 01/09/2054	USD	36,062	37,528	–	UMBS SD3177 6% 01/06/2053	USD	52,889	54,506	0.01
UMBS RJ2308 6% 01/09/2054	USD	41,465	43,165	–	UMBS SD3314 5.5% 01/04/2053	USD	61,337	62,483	0.01
UMBS RJ2309 6% 01/09/2054	USD	24,297	25,043	–	UMBS SD3369 5.5% 01/05/2053	USD	90,798	92,140	0.01
UMBS RJ2312 6% 01/09/2054	USD	42,241	43,680	–	UMBS SD3478 2.5% 01/04/2052	USD	81,028	68,590	0.01
UMBS RJ2314 6% 01/09/2054	USD	79,892	82,370	0.01	UMBS SD3559 5.5% 01/08/2053	USD	25,373	25,934	–
UMBS RJ2320 6.5% 01/09/2054	USD	8,654	9,035	–	UMBS SD3825 6.5% 01/09/2053	USD	175,092	182,011	0.02
UMBS RJ2664 5% 01/10/2054	USD	17,580	17,563	–	UMBS SD3916 6% 01/09/2053	USD	32,027	33,243	–
UMBS RJ2851 4.5% 01/11/2054	USD	58,687	57,349	0.01	UMBS SD4116 4.5% 01/12/2052	USD	109,135	106,967	0.01
UMBS RJ2860 5% 01/11/2054	USD	15,891	15,876	–	UMBS SD4614 6.5% 01/01/2054	USD	19,341	20,302	–
UMBS RJ3017 5% 01/12/2054	USD	67,583	67,455	0.01	UMBS SD4635 3% 01/06/2052	USD	399,999	354,300	0.03
UMBS RJ3163 5% 01/12/2054	USD	76,489	76,785	0.01	UMBS SD4815 2.5% 01/07/2052	USD	675,253	573,035	0.05
UMBS RJ3240 6% 01/01/2055	USD	394,688	408,736	0.03	UMBS SD4894 6% 01/02/2054	USD	101,140	104,813	0.01
UMBS RJ3264 4.5% 01/02/2055	USD	31,375	30,655	–	UMBS SD4975 6% 01/02/2054	USD	25,443	26,166	–
UMBS RJ3305 6% 01/01/2055	USD	117,711	122,019	0.01	UMBS SD4977 5% 01/11/2053	USD	590,275	591,020	0.05
UMBS RQ0010 4% 01/06/2055	USD	372,627	353,682	0.03	UMBS SD4999 5% 01/08/2053	USD	39,776	39,847	–
UMBS RQ0012 5% 01/06/2055	USD	2,058,296	2,054,312	0.17	UMBS SD5109 2% 01/06/2052	USD	23,826	19,310	–
UMBS RQ0015 6.5% 01/06/2055	USD	20,196	20,993	–	UMBS SD5221 6.5% 01/04/2054	USD	6,534	6,862	–
UMBS RQ0019 4% 01/05/2055	USD	312,425	296,540	0.03	UMBS SD5368 2.5% 01/07/2052	USD	321,158	272,342	0.02
UMBS RQ0026 5% 01/07/2055	USD	1,358,403	1,355,455	0.11	UMBS SD5692 6% 01/05/2054	USD	15,878	16,527	–
UMBS RQ0027 5.5% 01/07/2055	USD	865,955	878,526	0.07	UMBS SD5701 6.5% 01/06/2054	USD	7,762	8,152	–
UMBS RQ0028 6% 01/07/2055	USD	621,189	638,024	0.05	UMBS SD5813 6% 01/07/2054	USD	31,803	32,809	–
UMBS RQ0041 6% 01/08/2055	USD	171,057	175,693	0.02	UMBS SD5896 6% 01/07/2054	USD	20,808	21,460	–
UMBS RQ0050 6% 01/09/2055	USD	142,013	145,935	0.01	UMBS SD5905 6.5% 01/07/2054	USD	7,797	8,164	–
UMBS RQ0056 5.5% 01/10/2055	USD	164,631	167,021	0.01	UMBS SD6029 6% 01/08/2054	USD	25,649	26,523	–
UMBS RQ0073 4% 01/12/2055	USD	953,409	904,931	0.08	UMBS SD6034 6.5% 01/08/2054	USD	19,372	20,277	–
UMBS RQ0081 3.5% 01/01/2056	USD	237,029	219,745	0.02	UMBS SD6035 6.5% 01/08/2054	USD	7,140	7,477	–
UMBS SB0649 2.5% 01/04/2037	USD	56,076	53,075	0.01	UMBS SD6047 6.5% 01/08/2054	USD	7,340	7,698	–
UMBS SD0566 2.5% 01/04/2051	USD	1,049,995	888,839	0.07	UMBS SD6498 2.5% 01/04/2052	USD	272,627	231,324	0.02
UMBS SD0813 3% 01/01/2052	USD	53,856	48,533	–	UMBS SD6578 6% 01/09/2054	USD	77,157	80,292	0.01
UMBS SD0934 2% 01/04/2051	USD	882,250	718,548	0.06	UMBS SD6706 4.5% 01/01/2054	USD	146,330	143,310	0.01
UMBS SD1406 2% 01/08/2052	USD	2,481	2,008	–	UMBS SD7556 3% 01/08/2052	USD	383,018	343,179	0.03
UMBS SD1608 4.5% 01/09/2052	USD	3,865	3,790	–	UMBS SD8106 2% 01/11/2050	USD	47,421	38,738	–
UMBS SD1852 2.5% 01/06/2051	USD	27,672	23,476	–	UMBS SD8128 2% 01/02/2051	USD	679	554	–
UMBS SD2462 5.5% 01/02/2053	USD	70,340	71,719	0.01	UMBS SD8134 2% 01/03/2051	USD	59,116	48,218	–
UMBS SD2465 4.5% 01/10/2052	USD	2,469	2,422	–	UMBS SD8199 2% 01/03/2052	USD	36,103	29,300	–
UMBS SD2716 5% 01/04/2053	USD	12,764	12,827	–	UMBS SD8212 2.5% 01/05/2052	USD	305,621	259,935	0.02
UMBS SD2861 6% 01/05/2053	USD	60,947	62,865	0.01	UMBS SD8213 3% 01/05/2052	USD	2,958,635	2,627,907	0.22

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS SD8220 3% 01/06/2052	USD	102,821	91,176	0.01	UMBS SL1137 6% 01/05/2055	USD	1,742	1,790	-
UMBS SD8242 3% 01/09/2052	USD	41,066	36,415	-	UMBS SL1138 6% 01/05/2055	USD	1,731	1,780	-
UMBS SD8266 4.5% 01/11/2052	USD	30,762	30,164	-	UMBS SL1562 3% 01/10/2053	USD	28,833	25,571	-
UMBS SD8280 6.5% 01/11/2052	USD	59,262	61,848	0.01	UMBS SL1735 2% 01/12/2051	USD	7,711	6,259	-
UMBS SD8323 5% 01/05/2053	USD	1,206,689	1,208,833	0.10	UMBS SL1763 3% 01/10/2053	USD	168,221	149,075	0.01
UMBS SD8329 5% 01/06/2053	USD	74,437	74,550	0.01	UMBS SL2621 2.5% 01/07/2052	USD	4,234,929	3,584,870	0.30
UMBS SD8341 5% 01/07/2053	USD	834	835	-	UMBS SL2928 7% 01/01/2055	USD	18,724	19,699	-
UMBS SD8342 5.5% 01/07/2053	USD	380,122	386,765	0.03	University of California 5.1% 15/05/2033	USD	25,000	26,239	-
UMBS SD8354 3.5% 01/07/2053	USD	359,840	333,684	0.03	US Bancorp, FRN 5.384% 23/01/2030	USD	120,000	124,308	0.01
UMBS SD8363 6% 01/09/2053	USD	18,231	18,777	-	US Bancorp, FRN 5.046% 12/02/2031	USD	250,000	256,877	0.02
UMBS SD8367 5.5% 01/10/2053	USD	155,898	158,448	0.01	US Bancorp, FRN 5.424% 12/02/2036	USD	110,000	114,367	0.01
UMBS SD8372 5.5% 01/11/2053	USD	80,804	81,998	0.01	US Treasury 3.375% 31/12/2027	USD	21,824,200	21,782,427	1.81
UMBS SD8392 4% 01/12/2053	USD	105,418	100,161	0.01	US Treasury 3.625% 31/12/2030	USD	27,921,700	27,794,089	2.31
UMBS SD8401 5.5% 01/02/2054	USD	766,865	779,001	0.07	US Treasury 3.875% 31/12/2032	USD	7,383,000	7,353,584	0.61
UMBS SD8402 6% 01/02/2054	USD	513,178	527,668	0.04	Verizon Communications, Inc. 2.355% 15/03/2032	USD	201,000	177,190	0.02
UMBS SD8408 5.5% 01/03/2054	USD	1,248,374	1,267,555	0.11	Verizon Communications, Inc. 4.78% 15/02/2035	USD	60,000	59,096	0.01
UMBS SD8432 6% 01/05/2054	USD	194,504	199,822	0.02	Verizon Communications, Inc. 2.987% 30/10/2056	USD	52,000	30,974	-
UMBS SD8439 6% 01/06/2054	USD	3,592	3,690	-	Verus Securitization Trust, FRN, Series 2024-8 'A1', 144A 5.364% 25/10/2069	USD	221,030	222,352	0.02
UMBS SD8448 6.5% 01/07/2054	USD	213,079	221,493	0.02	Verus Securitization Trust, STEP, Series 2024-2 'A1', 144A 6.095% 25/02/2069	USD	137,203	138,474	0.01
UMBS SD8454 6% 01/08/2054	USD	10,196	10,475	-	Verus Securitization Trust, STEP, Series 2024-3 'A1', 144A 6.338% 25/04/2069	USD	122,724	124,197	0.01
UMBS SD8455 6.5% 01/08/2054	USD	330,781	343,842	0.03	Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	136,804	138,667	0.01
UMBS SD8463 6% 01/09/2054	USD	12,508	12,850	-	Verus Securitization Trust, STEP, Series 2024-6 'A1', 144A 5.799% 25/07/2069	USD	354,667	357,906	0.03
UMBS SD8464 6.5% 01/09/2054	USD	12,628	13,127	-	Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	623,235	628,684	0.05
UMBS SD8475 5.5% 01/11/2054	USD	947,219	961,192	0.08	Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	445,437	448,865	0.04
UMBS SD8476 6% 01/11/2054	USD	157,998	162,330	0.01	Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	78,358	79,312	0.01
UMBS SD8480 4% 01/09/2054	USD	206,875	196,407	0.02	Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	68,207	68,823	0.01
UMBS SD8496 6% 01/01/2055	USD	41,331	42,462	-	Verus Securitization Trust, STEP, Series 2024-8 'A2', 144A 5.618% 25/10/2069	USD	79,222	79,660	0.01
UMBS SD8507 6% 01/02/2055	USD	1,386,959	1,424,941	0.12	Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	623,235	628,684	0.05
UMBS SD8516 6% 01/03/2055	USD	115,522	118,692	0.01	Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	445,437	448,865	0.04
UMBS SD8517 6.5% 01/03/2055	USD	240,689	250,188	0.02	Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	78,358	79,312	0.01
UMBS SD8525 6% 01/04/2055	USD	206,399	212,073	0.02	Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 5.618% 25/10/2069	USD	79,222	79,660	0.01
UMBS SD8532 5% 01/05/2055	USD	8,649	8,632	-	Viatris, Inc. 4% 22/06/2050	USD	77,000	51,313	-
UMBS SD8534 6% 01/05/2055	USD	41,375	42,516	-	Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'A1', 144A 4.884% 20/04/2037	USD	493,000	489,093	0.04
UMBS SL0419 3% 01/10/2053	USD	28,181	24,989	-	Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	28,000	18,518	-
UMBS SL0796 6% 01/04/2055	USD	54,624	56,131	0.01	Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	200,000	204,178	0.02
UMBS SL0797 6% 01/02/2055	USD	34,860	36,050	-	Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	1,280,000	1,321,538	0.11
UMBS SL1094 5% 01/04/2055	USD	29,366	29,351	-					

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	101,000	111,861	0.01				191,898,669	15.92
Westlake Automobile Receivables Trust, Series 2025-1A 'A2A', 144A 4.66% 18/01/2028	USD	281,222	281,741	0.02	Total Bonds			196,844,372	16.34
Westlake Automobile Receivables Trust, Series 2024-2A 'A3', 144A 5.56% 15/02/2028	USD	125,000	125,555	0.01	Total Transferable securities and money market instruments dealt in on another regulated market			196,844,372	16.34
Westlake Automobile Receivables Trust, Series 2024-3A 'A3', 144A 4.71% 17/04/2028	USD	148,000	148,498	0.01	Recently issued securities				
Westlake Automobile Receivables Trust, Series 2025-1A 'A3', 144A 4.75% 15/08/2028	USD	36,000	36,206	–	Bonds				
Westlake Automobile Receivables Trust, Series 2025-3A 'A3', 144A 4.22% 15/06/2029	USD	721,000	723,751	0.06	<i>France</i>				
Westlake Automobile Receivables Trust, Series 2024-2A 'B', 144A 5.62% 15/03/2030	USD	65,000	65,619	0.01	BPCE SA, FRN, 144A 5.876% 14/01/2031	USD	250,000	261,395	0.02
Westlake Automobile Receivables Trust, Series 2025-1A 'B', 144A 4.98% 16/09/2030	USD	80,000	80,716	0.01	BPCE SA, FRN, 144A 5.389% 28/05/2031	USD	271,000	278,308	0.03
Westlake Automobile Receivables Trust, Series 2025-2A 'B', 144A 4.63% 15/01/2031	USD	294,000	295,806	0.03				539,703	0.05
Westlake Automobile Receivables Trust, Series 2025-3A 'B', 144A 4.28% 15/07/2031	USD	150,000	150,689	0.01	<i>Germany</i>				
Westlake Automobile Receivables Trust, Series 2024-1A 'C', 144A 5.65% 15/02/2029	USD	65,000	65,756	0.01	Siemens Funding BV, 144A 5.8% 28/05/2055	USD	200,000	209,533	0.02
Westlake Automobile Receivables Trust, Series 2024-2A 'C', 144A 5.68% 15/03/2030	USD	580,000	589,352	0.05	Volkswagen Group of America Finance LLC, 144A 4.55% 11/09/2028	USD	200,000	201,188	0.01
Westlake Automobile Receivables Trust, Series 2024-3A 'C', 144A 4.92% 15/11/2029	USD	186,000	187,414	0.02	Volkswagen Group of America Finance LLC, 144A 4.85% 11/09/2030	USD	200,000	202,003	0.02
Westlake Automobile Receivables Trust, Series 2025-1A 'C', 144A 5.14% 15/10/2030	USD	219,000	221,426	0.02				612,724	0.05
Westlake Automobile Receivables Trust, Series 2024-1A 'D', 144A 6.02% 15/10/2029	USD	88,000	90,269	0.01	<i>Mexico</i>				
Westlake Automobile Receivables Trust, Series 2024-3A 'D', 144A 5.21% 15/04/2030	USD	100,000	101,305	0.01	Minera Mexico SA de CV, 144A 5.625% 12/02/2032	USD	245,000	253,820	0.02
World Financial Network Credit Card Master Trust, Series 2024-A 'A' 5.47% 15/02/2031	USD	426,000	434,589	0.04				253,820	0.02
World Omni Select Auto Trust, Series 2024-A 'A2A' 5.37% 15/02/2028	USD	10,816	10,823	–	<i>United States of America</i>				
World Omni Select Auto Trust, Series 2024-A 'A3' 4.98% 15/02/2030	USD	197,000	198,034	0.02	Athene Global Funding, 144A 4.83% 09/05/2028	USD	200,000	201,843	0.02
					Block, Inc., 144A 5.625% 15/08/2030	USD	30,000	30,626	–
					Block, Inc., 144A 6% 15/08/2033	USD	20,000	20,543	–
					Carnival Corp., 144A 5.125% 01/05/2029	USD	53,000	53,614	–
					Carnival Corp., 144A 5.75% 15/03/2030	USD	100,000	102,926	0.01
					Carnival Corp., 144A 5.875% 15/06/2031	USD	60,000	62,020	0.01
					Carnival Corp., 144A 5.75% 01/08/2032	USD	105,000	107,891	0.01
					Carnival Corp., 144A 6.125% 15/02/2033	USD	150,000	154,967	0.01
					Chevron Phillips Chemical Co. LLC, 144A 4.75% 15/05/2030	USD	66,000	66,891	0.01
					Corebridge Global Funding, 144A 4.9% 07/01/2028	USD	60,000	61,034	0.01
					Coty, Inc., 144A 5.6% 15/01/2031	USD	56,000	56,562	–
					GA Global Funding Trust, 144A 5.5% 01/04/2032	USD	300,000	307,198	0.03
					Hyundai Capital America, 144A 4.85% 25/03/2027	USD	125,000	126,173	0.01
					Hyundai Capital America, 144A 4.875% 23/06/2027	USD	133,000	134,505	0.01
					Hyundai Capital America, 144A 5% 07/01/2028	USD	150,000	152,407	0.01
					Hyundai Capital America, 144A 4.9% 23/06/2028	USD	121,000	122,923	0.01
					Hyundai Capital America, 144A 4.25% 18/09/2028	USD	143,000	143,081	0.01
					Hyundai Capital America, 144A 5.3% 08/01/2030	USD	440,000	453,577	0.04
					Hyundai Capital America, 144A 5.1% 24/06/2030	USD	135,000	138,211	0.01
					Hyundai Capital America, 144A 4.5% 18/09/2030	USD	30,000	30,014	–
					Jackson National Life Global Funding, 144A 4.55% 09/09/2030	USD	75,000	74,770	0.01
					JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	10,000	10,221	–

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	To Be Announced Contracts							
					Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
Recently issued securities												
Bonds (continued)												
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	10,000	10,271	–	United States of America	GNMA, 2.50%, 15/01/2053n/a	USD	24,000	20,706	70	–	
Mars, Inc., 144A 4.8% 01/03/2030	USD	380,000	388,423	0.03	United States of America	GNMA, 5.00%, 15/01/2053n/a	USD	1,000,000	997,871	4,980	0.08	
Mars, Inc., 144A 5% 01/03/2032	USD	290,000	299,023	0.02	United States of America	UMBS, 4.00%, 25/01/2038n/a	USD	45,000	44,418	158	0.01	
Mars, Inc., 144A 5.7% 01/05/2055	USD	230,000	229,273	0.02	United States of America	UMBS, 3.50%, 25/01/2038n/a	USD	45,000	43,752	170	–	
RGA Global Funding, 144A 4.6% 25/11/2030	USD	100,000	100,103	0.01	United States of America	UMBS, 2.00%, 25/01/2039n/a	USD	335,000	310,241	1,199	0.03	
Verizon Communications, Inc., 144A 5.401% 02/07/2037	USD	6,000	6,067	–	United States of America	UMBS, 3.00%, 25/01/2053n/a	USD	932,816	825,214	(448)	0.07	
Total Bonds			3,645,157	0.30								
Total Recently issued securities			5,051,404	0.42								
Units of authorised UCITS or other collective investment undertakings												
Collective Investment Schemes - UCITS												
<i>Luxembourg</i>												
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	56,195,509	56,195,509	4.66	United States of America	UMBS, 4.50%, 25/01/2053n/a	USD	1,265,000	1,235,116	4,261	0.10	
			56,195,509	4.66	United States of America	UMBS, 3.50%, 25/02/2053n/a	USD	5,725,369	5,275,614	8,039	0.44	
Total Collective Investment Schemes - UCITS			56,195,509	4.66	United States of America	UMBS, 6.50%, 25/01/2054n/a	USD	245,304	254,968	868	0.02	
Total Units of authorised UCITS or other collective investment undertakings			56,195,509	4.66	United States of America	UMBS, 4.00%, 25/02/2054n/a	USD	1,046,000	991,644	(750)	0.08	
Total Investments			1,207,704,832	100.22	United States of America	UMBS, 5.00%, 25/02/2054n/a	USD	702,103	699,552	123	0.06	
Cash			(8,550,671)	(0.71)	United States of America	UMBS, 2.00%, 25/01/2055n/a	USD	187,771	151,830	7	0.01	
Other assets/(liabilities)			5,902,036	0.49	United States of America	UMBS, 3.50%, 25/01/2055n/a	USD	26,032	24,071	38	–	
Total net assets			1,205,056,197	100.00	United States of America	UMBS, 6.00%, 25/01/2055n/a	USD	1,511,007	1,551,438	5,371	0.13	
					United States of America	UMBS, 2.00%, 25/02/2055n/a	USD	1,711,398	1,383,485	(4,686)	0.12	
					Total To Be Announced Contracts Long Positions			15,643,079	19,628	1.30		
					Net To Be Announced Contracts			15,643,079	19,628	1.30		
Forward Currency Exchange Contracts												
					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
					USD	1,351,699	EUR	1,147,012	27/01/2026	Citibank	2,283	–
					USD	488,331	EUR	415,000	30/01/2026	Morgan Stanley	26	–
					Unrealised Gain on Forward Currency Exchange Contracts						2,309	–
					AUD Hedged Share Class							
					AUD	12,033,965	USD	7,991,501	16/01/2026	J.P. Morgan	39,996	–
					CNH Hedged Share Class							
					CNH	43,375,262	USD	6,179,029	16/01/2026	J.P. Morgan	43,328	–
					EUR Hedged Share Class							
					EUR	389	USD	456	16/01/2026	J.P. Morgan	1	–
					USD	109,461	EUR	93,031	16/01/2026	J.P. Morgan	73	–
					GBP Hedged Share Class							
					GBP	2,301,080	USD	3,086,492	16/01/2026	J.P. Morgan	15,212	–
					JPY Hedged Share Class							
					JPY	50,000,000	USD	318,048	16/01/2026	J.P. Morgan	1,481	–
					USD	63,970	JPY	10,000,000	16/01/2026	J.P. Morgan	65	–
					SGD Hedged Share Class							
					SGD	140,128,848	USD	108,991,092	16/01/2026	J.P. Morgan	108,391	0.01
					USD	3,279	SGD	4,207	16/01/2026	J.P. Morgan	4	–
					Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						208,551	0.01
					Total Unrealised Gain on Forward Currency Exchange Contracts						210,860	0.01

Capital Group American Balanced Fund (LUX) (continued)

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Forward Currency Exchange Contracts							Nominal Amount	Currency	Counter-party	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									
AUD Hedged Share Class										Pay fixed 3.114% Receive floating SOFR 1 day	10/05/2053	17,503	17,503	-		
AUD	190,260	USD	127,715	16/01/2026	J.P. Morgan	(735)	-	100,000	USD	Morgan Stanley						
USD	125,353	AUD	189,688	16/01/2026	J.P. Morgan	(1,244)	-									
CNH Hedged Share Class										Pay fixed 3.682% Receive floating SOFR 1 day	20/02/2054	16,427	16,427	-		
USD	373,062	CNH	2,619,710	16/01/2026	J.P. Morgan	(2,746)	-	200,000	USD	Morgan Stanley						
EUR Hedged Share Class										Pay fixed 1.518% Receive floating TONAR 1 day	07/10/2035	15,465	15,465	-		
EUR	5,280,645	USD	6,224,573	16/01/2026	J.P. Morgan	(15,471)	-									
USD	24,089	EUR	20,505	16/01/2026	J.P. Morgan	(21)	-	79,426,546	JPY	Morgan Stanley						
GBP Hedged Share Class										Pay fixed 3.423% Receive floating SOFR 1 day	22/09/2032	14,896	14,896	-		
GBP	23,902	USD	32,303	16/01/2026	J.P. Morgan	(86)	-									
USD	40,890	GBP	30,595	16/01/2026	J.P. Morgan	(349)	-	1,569,663	USD	Morgan Stanley						
JPY Hedged Share Class										Pay fixed 3.014% Receive floating SOFR 1 day	12/01/2053	13,453	13,453	-		
JPY		USD	206,289,853	16/01/2026	J.P. Morgan	(2,785,381)	(0.23)									
SGD Hedged Share Class										Pay fixed 3.721% Receive floating SOFR 1 day	21/02/2054	11,724	11,724	-		
SGD	1,616,028	USD	1,258,632	16/01/2026	J.P. Morgan	(449)	-	70,700	USD	Morgan Stanley						
USD	66,758	SGD	86,081	16/01/2026	J.P. Morgan	(262)	-									
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(2,806,744)	(0.23)	155,000	USD	Morgan Stanley						
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,806,744)	(0.23)									
Net Unrealised Loss on Forward Currency Exchange Contracts						(2,595,884)	(0.22)									
Financial Futures Contracts										Pay fixed 4.659% Receive floating SOFR 1 day	17/05/2026	11,223	11,223	-		
Security Description							Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets					
Euro-Bund, 06/03/2026							(27)	EUR	(4,047,847)	25,624	-	410,000	USD	Morgan Stanley		
US 10 Year Ultra Bond, 20/03/2026							(156)	USD	(17,942,438)	62,991	0.01					
Total Unrealised Gain on Financial Futures Contracts						88,615	0.01	810,000	USD	Morgan Stanley						
3 Month SOFR, 16/06/2026							(10)	USD	(2,412,125)	(10,330)	-					
3 Month SOFR, 17/03/2026							7	USD	1,685,469	(1,160)	-					
30 Day Federal Funds, 27/02/2026							55	USD	22,094,580	(3,243)	-	880,000	USD	Morgan Stanley		
Euro-BTP, 06/03/2026							9	EUR	1,271,120	(3,899)	-					
US 2 Year Note, 31/03/2026							546	USD	113,998,828	(13,534)	-					
US 5 Year Note, 31/03/2026							219	USD	23,937,727	(77,648)	(0.01)					
US 10 Year Note, 20/03/2026							12	USD	1,349,250	(12,245)	-	1,200,000	USD	Morgan Stanley		
US Long Bond, 20/03/2026							78	USD	9,016,313	(117,096)	(0.01)					
US Ultra Bond, 20/03/2026							39	USD	4,602,000	(70,397)	(0.01)					
Total Unrealised Loss on Financial Futures Contracts						(309,552)	(0.03)	100,000	USD	Morgan Stanley						
Net Unrealised Loss on Financial Futures Contracts						(220,937)	(0.02)									
Interest Rate Swap Contracts										Pay fixed 3.34% Receive floating SOFR 1 day	24/10/2032	8,215	8,215	-		
Nominal Amount							Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets			
820,000							USD	Morgan Stanley	Pay fixed 3.678% Receive floating SOFR 1 day	08/10/2035	6,973	6,973	-			
1,559,946							USD	Morgan Stanley	Pay fixed 3.237% Receive floating SOFR 1 day	24/10/2030	6,957	6,957	-			
380,000							USD	Morgan Stanley	Pay fixed 3.819% Receive floating SOFR 1 day	24/10/2055	22,473	22,473	0.01			
150,000							USD	Morgan Stanley	Pay fixed 3.298% Receive floating SOFR 1 day	08/03/2051	20,942	20,942	0.01			
100,000							USD	Morgan Stanley	Pay fixed 2.941% Receive floating SOFR 1 day	28/04/2053	20,333	20,333	0.01			
1,280,000							USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.59%	06/05/2027	20,262	20,262	-	920,744	USD	
100,000							USD	Morgan Stanley	Pay fixed 3.02% Receive floating SOFR 1 day	12/01/2053	18,932	18,932	-	1,680,000	USD	
100,000							USD	Morgan Stanley	Pay fixed 3.054% Receive floating SOFR 1 day	01/05/2053	18,480	18,480	-	921,531	USD	
100,000							USD	Morgan Stanley	Pay fixed 3.104% Receive floating SOFR 1 day	19/04/2053	17,652	17,652	-	1,400,000	USD	
										Pay floating SOFR 1 day Receive fixed 3.765%	20/02/2027	5,538	5,538	-		

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
897,725	USD	Morgan Stanley	Pay fixed 3.482% Receive floating SOFR 1 day	02/10/2032	5,463	5,463	-	142,726	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.268%	17/02/2026	84	84	-	
250,000	USD	Morgan Stanley	Pay fixed 4.052% Receive floating SOFR 1 day	15/11/2053	5,108	5,108	-	146,417	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.252%	17/02/2026	83	83	-	
520,000	USD	Morgan Stanley	Pay fixed 3.665% Receive floating SOFR 1 day	15/08/2035	4,389	4,389	-	102,533	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.301%	17/02/2026	65	65	-	
680,000	USD	Morgan Stanley	Pay fixed 3.486% Receive floating SOFR 1 day	15/11/2032	4,287	4,287	-	104,161	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.288%	17/02/2026	64	64	-	
990,000	USD	Morgan Stanley	Pay fixed 3.325% Receive floating SOFR 1 day	31/05/2030	3,792	3,792	-	260,753	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.204%	10/01/2026	27	27	-	
390,000	USD	Morgan Stanley	Pay fixed 3.663% Receive floating SOFR 1 day	09/10/2035	3,779	3,779	-	260,753	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.184%	10/01/2026	26	26	-	
1,000,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.901%	17/04/2026	3,299	3,299	-	58,494	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.205%	10/01/2026	6	6	-	
													Total Unrealised Gain on Interest Rate Swap Contracts	428,544	428,544	0.04
13,663,705	JPY	Morgan Stanley	Pay fixed 1.491% Receive floating TONAR 1 day	15/10/2035	2,887	2,887	-	7,200,000	USD	Morgan Stanley	Pay fixed 4.186% Receive floating SOFR 1 day	18/02/2027	(61,611)	(61,611)	(0.01)	
13,396,444	JPY	Morgan Stanley	Pay fixed 1.493% Receive floating TONAR 1 day	08/10/2035	2,805	2,805	-	33,401,483	JPY	Morgan Stanley	Pay floating TONAR 1 day Receive fixed 2.47%	07/10/2055	(15,694)	(15,694)	-	
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.761%	20/02/2027	2,741	2,741	-	5,766,326	JPY	Morgan Stanley	Pay floating TONAR 1 day Receive fixed 2.5%	15/10/2055	(2,483)	(2,483)	-	
13,663,704	JPY	Morgan Stanley	Pay fixed 1.51% Receive floating TONAR 1 day	14/10/2035	2,738	2,738	-	5,766,325	JPY	Morgan Stanley	Pay floating TONAR 1 day Receive fixed 2.515%	10/10/2055	(2,366)	(2,366)	-	
13,663,704	JPY	Morgan Stanley	Pay fixed 1.523% Receive floating TONAR 1 day	10/10/2035	2,628	2,628	-	5,782,944	JPY	Morgan Stanley	Pay floating TONAR 1 day Receive fixed 2.52%	14/10/2055	(2,336)	(2,336)	-	
13,479,963	JPY	Morgan Stanley	Pay fixed 1.53% Receive floating TONAR 1 day	09/10/2035	2,533	2,533	-	5,683,237	JPY	Morgan Stanley	Pay floating TONAR 1 day Receive fixed 2.543%	08/10/2055	(2,122)	(2,122)	-	
1,700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.56%	01/03/2026	2,109	2,109	-	5,733,090	JPY	Morgan Stanley	Pay floating TONAR 1 day Receive fixed 2.57%	09/10/2055	(1,933)	(1,933)	-	
1,600,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.568%	01/03/2026	2,006	2,006	-	300,000	USD	Morgan Stanley	Pay fixed 3.549% Receive floating SOFR 1 day	29/01/2030	(1,679)	(1,679)	-	
8,405,934	JPY	Morgan Stanley	Pay fixed 1.475% Receive floating TONAR 1 day	16/10/2035	1,855	1,855	-	200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.215%	10/05/2030	(1,663)	(1,663)	-	
1,720,000	USD	Morgan Stanley	Pay fixed 3.272% Receive floating SOFR 1 day	17/10/2027	1,681	1,681	-	300,000	USD	Morgan Stanley	Pay fixed 3.529% Receive floating SOFR 1 day	29/01/2030	(1,457)	(1,457)	-	
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.541%	23/01/2027	843	843	-	3,553,640	JPY	Morgan Stanley	Pay floating TONAR 1 day Receive fixed 2.516%	16/10/2055	(1,454)	(1,454)	-	
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.535%	23/01/2027	803	803	-	100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.128%	28/04/2030	(1,167)	(1,167)	-	
400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.53%	23/01/2027	438	438	-	200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.285%	01/05/2030	(1,080)	(1,080)	-	
246,310	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.265%	16/02/2026	145	145	-	200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.29%	19/05/2030	(1,080)	(1,080)	-	
147,853	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.304%	17/02/2026	94	94	-									

Capital Group American Balanced Fund (LUX) (continued)

As at 31 December 2025

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
200,000	USD	Morgan Stanley	Pay fixed 3.528% Receive floating SOFR 1 day	29/01/2030	(963)	(963)	-
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.186%	09/05/2030	(948)	(948)	-
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.18%	17/04/2030	(943)	(943)	-
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.259%	01/05/2030	(644)	(644)	-
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.275%	18/04/2030	(566)	(566)	-
3,220,000	USD	Morgan Stanley	Pay fixed 3.34% Receive floating SOFR 1 day	03/10/2027	(499)	(499)	-
3,300,000	USD	Morgan Stanley	Pay fixed 3.4% Receive floating SOFR 1 day	31/03/2027	(458)	(458)	-
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.16%	20/06/2028	(390)	(390)	-
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.342%	19/04/2030	(303)	(303)	-
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.344%	20/04/2030	(295)	(295)	-
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.353%	19/04/2030	(259)	(259)	-
Total Unrealised Loss on Interest Rate Swap Contracts					(104,393)	(104,393)	(0.01)
Net Unrealised Loss on Interest Rate Swap Contracts					324,151	324,151	0.03

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
13,032,000	USD	Morgan Stanley	CDX.NA.IG.45-V1	Sell	1.00%	20/12/2030	295,581	295,581	0.02
Total Unrealised Gain on Credit Default Swap Contracts							295,581	295,581	0.02
Net Unrealised Gain on Credit Default Swap Contracts							295,581	295,581	0.02

Capital Group Emerging Markets Total Opportunities (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>									
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	370,000	461,105	0.07	China Government Bond 3.86% 22/07/2049	CNY	1,300,000	236,227	0.04
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	230,000	274,116	0.04	China Government Bond 3.19% 15/04/2053	CNY	1,200,000	200,368	0.03
			735,221	0.11	Legend Fortune Ltd., Reg. S, FRN 4.274% 26/08/2028	USD	200,000	200,097	0.03
<i>Angola</i>					West China Cement Ltd., Reg. S 9.9% 04/12/2028				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	500,000	503,199	0.07		USD	345,000	337,758	0.05
Angola Government Bond, Reg. S 8% 26/11/2029	USD	465,000	454,638	0.07				2,722,341	0.41
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	200,000	195,122	0.03	<i>Colombia</i>				
			1,152,959	0.17	Colombia Government Bond 3.75% 19/09/2028	EUR	1,835,000	2,141,927	0.32
<i>Argentina</i>					Colombia Government Bond 7.375% 25/04/2030				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	726,688	619,502	0.09	Colombia Government Bond 8% 20/04/2033	USD	1,650,000	1,777,050	0.27
			619,502	0.09	Colombia Government Bond 7.5% 02/02/2034	USD	200,000	209,000	0.03
<i>Brazil</i>					Colombia Government Bond 7.75% 07/11/2036				
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	223,000	91,883	0.01	Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	675,300,000	162,394	0.02
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	200,000	77,627	0.01	Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	3,500,000,000	659,510	0.10
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	200,000	69,625	0.01	Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	5,094,800,000	1,260,631	0.19
Brazil Government Bond 5.5% 06/11/2030	USD	600,000	610,260	0.09	Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	8,179,900,000	1,693,554	0.25
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	3,800,000	420,914	0.06	Ecopetrol SA 8.375% 19/01/2036	USD	200,000	205,958	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	85,580,000	13,724,499	2.05	Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	200,000	188,396	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	15,100,000	2,259,443	0.34				12,176,227	1.82
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,800,000	318,243	0.05	<i>Czech Republic</i>				
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	242,911	241,278	0.04	Czech Republic Government Bond 0.25% 10/02/2027	CZK	7,500,000	352,806	0.05
Vale Overseas Ltd. 6.4% 28/06/2054	USD	450,000	459,675	0.07	Czech Republic Government Bond 1.2% 13/03/2031	CZK	11,000,000	463,812	0.07
			18,273,447	2.73	Czech Republic Government Bond 4.9% 14/04/2034	CZK	1,560,000	78,157	0.01
<i>Bulgaria</i>					Czech Republic Government Bond 1.95% 30/07/2037				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	1,810,000	2,143,954	0.32	Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	8,000,000	378,093	0.06
Bulgaria Government Bond, Reg. S 3.375% 18/07/2035	EUR	295,000	341,675	0.05				1,432,704	0.21
Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	186,000	185,867	0.03	<i>Dominican Republic</i>				
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	150,000	178,810	0.02	Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	6,361,000	6,437,650	0.96
			2,850,306	0.42	Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	3,467,000	3,394,193	0.51
<i>Chile</i>					Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	450,000,000	491,248	0.08	Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	200,000	178,770	0.03
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	305,000,000	353,314	0.05				10,320,041	1.54
Chile Government Bond 4.85% 22/01/2029	USD	200,000	204,630	0.03	<i>Egypt</i>				
			1,049,192	0.16	Egypt Government Bond 25.318% 13/08/2027	EGP	6,000,000	129,719	0.02
<i>China</i>					Egypt Government Bond 24.458% 01/10/2027				
Alibaba Group Holding Ltd. 5.25% 26/05/2035	USD	200,000	208,537	0.03				472,919	0.07
China Development Bank 3.43% 14/01/2027	CNY	4,130,000	602,150	0.09					
China Government Bond 3.13% 21/11/2029	CNY	420,000	63,965	0.01					
China Government Bond 2.27% 25/05/2034	CNY	5,900,000	873,239	0.13					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	500,000	514,777	0.08	Summit Digital Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	409,251	0.06
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	535,000	572,540	0.08				5,462,891	0.81
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	700,000	702,157	0.10	Indonesia				
Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	685,000	787,639	0.12	Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	540,000	528,454	0.08
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	896,000	834,990	0.12	Indonesia Government Bond 8.75% 15/05/2031	IDR	9,030,000,000	614,381	0.09
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	188,344	0.03	Indonesia Government Bond 6.375% 15/04/2032	IDR	10,755,000,000	658,860	0.10
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	200,000	174,603	0.03	Indonesia Government Bond 7% 15/02/2033	IDR	8,500,000,000	536,925	0.08
Egypt Treasury Bill 0% 06/01/2026	EGP	15,000,000	313,174	0.05	Indonesia Government Bond 6.625% 15/02/2034	IDR	4,100,000,000	254,481	0.04
Egypt Treasury Bill 0% 03/03/2026	EGP	30,000,000	603,107	0.09	Indonesia Government Bond 7.5% 15/06/2035	IDR	4,700,000,000	308,669	0.04
Egypt Treasury Bill 0% 05/05/2026	EGP	9,000,000	173,674	0.03	Indonesia Government Bond 8.375% 15/04/2039	IDR	2,600,000,000	182,206	0.03
Egypt Treasury Bill 0% 09/06/2026	EGP	15,000,000	285,448	0.04	Indonesia Government Bond 7.125% 15/06/2042	IDR	2,400,000,000	152,710	0.02
			5,753,091	0.86	Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	2,348,188	2,341,398	0.35
Gabon					Ivory Coast				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	1,745,000	1,358,065	0.20	Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	200,000	216,764	0.03
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	1,650,000	1,262,600	0.19	Ivory Coast Government Bond, Reg. S 8.075% 01/04/2036	USD	400,000	433,016	0.07
			2,620,665	0.39	Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,875,000	2,158,679	0.32
Greece					Kazakhstan				
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	130,000	170,198	0.03	Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	325,000,000	630,467	0.09
			170,198	0.03	Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	489,000,000	924,587	0.14
Honduras					Kenya				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,180,000	1,192,685	0.18	Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	200,000	183,298	0.02
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	400,000	397,600	0.06	Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	495,000	528,787	0.08
			1,590,285	0.24	Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	200,000	189,335	0.03
Hungary					Korea, Republic Of				
Hungary Government Bond 3.25% 22/10/2031	HUF	320,000,000	832,532	0.12	Export-Import Bank of Korea 7.25% 25/07/2029	INR	118,500,000	1,318,076	0.19
Hungary Government Bond 4.75% 24/11/2032	HUF	60,000,000	165,313	0.03	Korea Development Bank (The) 7.4% 17/01/2030	INR	268,000,000	3,004,316	0.45
Hungary Government Bond 7% 24/10/2035	HUF	100,000,000	310,069	0.05	Korea Development Bank (The) 4.25% 08/09/2032	USD	200,000	201,146	0.03
Hungary Government Bond, Reg. S 5.375% 26/09/2030	USD	2,765,000	2,843,848	0.42	Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	100,100,000	1,120,567	0.17
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	330,000	352,577	0.05				901,420	0.13
Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	220,000	261,353	0.04	India				
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	400,000	400,101	0.06	India Government Bond 7.18% 14/08/2033	INR	62,000,000	712,416	0.11
MVM Energetika Zrt., Reg. S 6.5% 13/03/2031	USD	3,100,000	3,279,906	0.49	India Government Bond 7.18% 24/07/2037	INR	25,000,000	285,174	0.04
			8,445,699	1.26	India Government Bond 7.06% 10/10/2046	INR	18,000,000	196,987	0.03
India					Korea, Republic Of				
India Government Bond 7.18% 14/08/2033	INR	62,000,000	712,416	0.11	Export-Import Bank of Korea 7.25% 25/07/2029	INR	118,500,000	1,318,076	0.19
India Government Bond 7.18% 24/07/2037	INR	25,000,000	285,174	0.04	Korea Development Bank (The) 7.4% 17/01/2030	INR	268,000,000	3,004,316	0.45
India Government Bond 7.06% 10/10/2046	INR	18,000,000	196,987	0.03	Korea Development Bank (The) 4.25% 08/09/2032	USD	200,000	201,146	0.03
India Government Bond 7.3% 19/06/2053	INR	319,720,000	3,567,869	0.53	Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	100,100,000	1,120,567	0.17
Motherison Global Investments BV, Reg. S 5.625% 11/07/2029	USD	285,000	291,194	0.04				901,420	0.13

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	126,800,000	1,398,264	0.21	Petroleos Mexicanos 7.47% 12/11/2026	MXN	26,100,000	1,434,161	0.21
Korea National Oil Corp., Reg. S 4.875% 03/04/2029	USD	3,190,000	3,266,683	0.49				24,618,251	3.67
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	205,269	0.03	Morocco				
			10,514,321	1.57	Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	2,680,000	3,187,402	0.48
					Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	225,000	270,369	0.04
Kuwait					Morocco Government Bond, Reg. S 4% 15/12/2050	USD	500,000	366,087	0.05
Kuwait Government Bond, Reg. S 4.652% 09/10/2035	USD	2,885,000	2,882,253	0.43				3,823,858	0.57
			2,882,253	0.43	Nigeria				
Malaysia					Nigeria Government Bond, Reg. S 8.631% 13/01/2036	USD	200,000	215,413	0.03
Dua Capital Ltd., Reg. S 1.658% 11/05/2026	USD	3,370,000	3,340,599	0.50				215,413	0.03
Gohi Capital Ltd., Reg. S 4.25% 24/01/2027	USD	1,675,000	1,661,191	0.25	Panama				
Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	200,000	203,525	0.03	Panama Government Bond 2.252% 29/09/2032	USD	4,570,000	3,786,702	0.56
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	255,000	253,461	0.04	Panama Government Bond 6.875% 31/01/2036	USD	200,000	218,045	0.03
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	200,000	179,642	0.03	Panama Notas del Tesoro 3.75% 17/04/2026	USD	180,000	180,365	0.03
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	200,000	178,875	0.02				4,185,112	0.62
			5,817,293	0.87	Paraguay				
Mexico					Paraguay Government Bond, Reg. S 7.9% 09/02/2031	PYG	11,050,000,000	1,604,004	0.24
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	170,362	0.02				1,604,004	0.24
America Movil SAB de CV 10.125% 22/01/2029	MXN	7,000,000	401,426	0.06	Peru				
America Movil SAB de CV 9.5% 27/01/2031	MXN	69,800,000	3,948,883	0.59	Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	3,580,000	1,146,844	0.17
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	186,112	0.03	Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	700,000	227,539	0.03
Mexican Bonos 8.5% 31/05/2029	MXN	18,482,900	1,035,560	0.15	Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	12,250,000	3,933,943	0.59
Mexican Bonos 7.5% 26/05/2033	MXN	5,680,000	293,693	0.04	Peru Government Bond 8.75% 21/11/2033	USD	300,000	378,735	0.06
Mexican Bonos 8% 07/11/2047	MXN	8,050,000	385,353	0.06				5,687,061	0.85
Mexican Bonos 8% 31/07/2053	MXN	12,000,000	569,131	0.08	Philippines				
Mexican Bonos 7.75% 29/05/2031	MXN	29,500,000	1,579,542	0.23	Philippines Government Bond 6.25% 28/02/2029	PHP	156,000,000	2,704,963	0.41
Mexican Bonos 7.75% 23/11/2034	MXN	7,400,000	381,609	0.06	Philippines Government Bond 6.375% 15/01/2032	USD	500,000	553,875	0.08
Mexican Bonos 10% 20/11/2036	MXN	6,500,000	384,075	0.06	Philippines Government Bond 6.75% 15/09/2032	PHP	35,000,000	622,475	0.09
Mexican Bonos 7.75% 13/11/2042	MXN	16,700,000	793,727	0.12	Philippines Government Bond 6.375% 23/10/2034	USD	450,000	506,013	0.08
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	1,000,000	436,026	0.06	Philippines Government Bond 5.95% 13/10/2047	USD	200,000	211,298	0.03
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	5,477,500	2,462,947	0.37				4,598,624	0.69
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	580,000	509,785	0.08	Poland				
Mexico Government Bond 5.375% 22/03/2033	USD	390,000	387,855	0.06	Bank Gospodarstwa Krajowego, Reg. S 3.875% 13/03/2035	EUR	2,910,000	3,455,821	0.52
Mexico Government Bond 4.5% 19/03/2034	EUR	205,000	241,003	0.04	Poland Government Bond 5.75% 25/04/2029	PLN	17,690,000	5,177,957	0.77
Mexico Government Bond 6.35% 09/02/2035	USD	7,606,000	7,990,103	1.19	Poland Government Bond 1.75% 25/04/2032	PLN	2,300,000	540,262	0.08
Mexico Government Bond 5% 27/04/2051	USD	220,000	177,430	0.03	Poland Government Bond 6% 25/10/2033	PLN	4,600,000	1,371,015	0.20
Mexico Government Bond 7.375% 13/05/2055	USD	375,000	404,906	0.06	Poland Government Bond 2.5% 25/07/2026	PLN	1,500,000	416,533	0.06
Mexico Government Bond 3.75% 19/04/2071	USD	750,000	444,562	0.07				10,961,588	1.63
					Qatar				
					Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	7,335,000	6,499,269	0.97
					QatarEnergy, Reg. S 3.125% 12/07/2041	USD	4,180,000	3,223,415	0.48
								9,722,684	1.45

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Romania</i>					<i>South Africa</i>				
Romania Government Bond 7.2% 31/05/2027	RON	2,800,000	653,781	0.10	Bond 6.5% 28/02/2041	ZAR	2,300,000	110,225	0.02
Romania Government Bond 4.75% 11/10/2034	RON	800,000	160,708	0.02	South Africa Government Bond 8.75% 28/02/2048	ZAR	60,000,000	3,484,668	0.52
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	300,000	367,418	0.06	Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	435,000	432,206	0.06
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	3,550,000	3,669,769	0.55				28,468,828	4.25
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	1,421,000	1,631,858	0.24	<i>Supranational</i>				
Romania Government Bond, Reg. S 7.625% 17/01/2053	USD	74,000	81,758	0.01	European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	25,000,000	277,976	0.04
			6,565,292	0.98	European Investment Bank, Reg. S 6.875% 28/02/2035	INR	80,800,000	903,506	0.14
					International Finance Corp. 7.1% 21/03/2031	INR	50,000,000	564,245	0.08
								1,745,727	0.26
<i>Saudi Arabia</i>					<i>Thailand</i>				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	196,690	182,559	0.03	Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	655,000	647,012	0.10
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	200,000	209,297	0.03				647,012	0.10
KSA Ijarah Sukuk Ltd., Reg. S 4.875% 09/09/2035	USD	300,000	301,964	0.04	<i>Turkey</i>				
Saudi Arabia Government Bond, Reg. S 5.125% 13/01/2028	USD	4,505,000	4,604,978	0.69	Turkiye Government Bond 36% 12/08/2026	TRY	42,000,000	986,608	0.14
Saudi Arabia Government Bond, Reg. S 4.75% 18/01/2028	USD	200,000	202,837	0.03	Turkiye Government Bond 9.875% 15/01/2028	USD	250,000	275,428	0.04
Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028	USD	600,000	595,535	0.09	Turkiye Government Bond 17.3% 19/07/2028	TRY	31,000,000	554,226	0.08
Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	3,790,000	4,028,167	0.60	Turkiye Government Bond 7.625% 26/04/2029	USD	3,100,000	3,340,486	0.50
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	475,000	470,233	0.07	Turkiye Government Bond 26.2% 05/10/2033	TRY	141,500,000	3,208,177	0.48
Saudi Arabian Oil Co., Reg. S 5.375% 02/06/2035	USD	3,350,000	3,458,358	0.51	Turkiye Government Bond 6% 14/01/2041	USD	500,000	452,251	0.07
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	200,000	195,349	0.03	Turkiye Government Bond, FRN 38.39% 16/06/2027	TRY	14,000,000	330,902	0.05
			14,249,277	2.12				9,148,078	1.36
<i>Senegal</i>					<i>United Arab Emirates</i>				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	1,677,000	1,372,564	0.20	Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	245,272	0.04
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,979,000	1,274,673	0.19	Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	8,075,000	6,505,285	0.97
			2,647,237	0.39				6,750,557	1.01
<i>Serbia</i>					<i>United Kingdom</i>				
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	340,000	364,602	0.05	HSBC Holdings plc, FRN 5.546% 04/03/2030	USD	3,055,000	3,168,145	0.47
			364,602	0.05	HSBC Holdings plc, Reg. S, FRN 4.768% 28/08/2031	AUD	290,000	188,813	0.03
					Standard Chartered plc, Reg. S, FRN 6.296% 06/07/2034	USD	250,000	270,356	0.04
<i>South Africa</i>					<i>United States of America</i>				
Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	3,130,000	3,361,685	0.50	US Treasury 4.25% 31/01/2030	USD	1,000,000	1,022,344	0.15
Sasol Financing USA LLC 4.375% 18/09/2026	USD	4,876,000	4,856,722	0.72	US Treasury 4% 31/03/2030	USD	550,000	557,086	0.08
South Africa Government Bond 4.3% 12/10/2028	USD	1,310,000	1,304,945	0.20	US Treasury 4% 31/05/2030	USD	1,400,000	1,418,047	0.21
South Africa Government Bond 5.875% 22/06/2030	USD	3,490,000	3,618,275	0.54	US Treasury 4% 15/02/2034	USD	4,345,000	4,334,816	0.65
South Africa Government Bond 8.25% 31/03/2032	ZAR	93,650,000	5,791,391	0.86	US Treasury 4.75% 15/11/2053	USD	2,780,000	2,733,952	0.41
South Africa Government Bond 8.875% 28/02/2035	ZAR	79,430,000	4,997,783	0.75	US Treasury 4.25% 15/02/2054	USD	2,775,500	2,515,084	0.37
South Africa Government Bond 9% 31/01/2040	ZAR	4,200,000	254,310	0.04	US Treasury 4.5% 15/11/2054	USD	550,000	519,836	0.08
South Africa Government Bond 5.375% 24/07/2044	USD	300,000	256,618	0.04	US Treasury 4.75% 15/05/2055	USD	650,000	640,184	0.10

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Equities (continued)				
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	3,280,000	3,212,920	0.48	<i>Denmark</i>				
			16,954,269	2.53	Carlsberg A/S 'B'	DKK	13,746	1,801,983	0.27
								1,801,983	0.27
<i>Uruguay</i>					<i>France</i>				
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	53,967,904	2,065,913	0.31	Danone SA	EUR	67,659	6,104,832	0.91
			2,065,913	0.31	LVMH Moet Hennessy Louis Vuitton SE	EUR	3,248	2,448,668	0.36
			267,082,206	39.83	Safran SA	EUR	8,389	2,919,212	0.44
Total Bonds					TotalEnergies SE	EUR	46,065	3,002,419	0.45
Equities								14,475,131	2.16
<i>Belgium</i>					<i>Hong Kong</i>				
Anheuser-Busch InBev SA	EUR	20,507	1,315,737	0.20	AIA Group Ltd.	HKD	960,742	9,868,255	1.47
			1,315,737	0.20	CK Asset Holdings Ltd.	HKD	193,500	974,677	0.14
<i>Brazil</i>					Galaxy Entertainment Group Ltd.				
Americanas SA	BRL	64	60	-	Hong Kong Exchanges & Clearing Ltd.	HKD	746,000	3,658,929	0.55
Banco BTG Pactual SA	BRL	81,938	781,944	0.12			9,000	470,250	0.07
Motiva Infraestrutura de Mobilidade SA	BRL	156,833	429,195	0.06				14,972,111	2.23
NU Holdings Ltd. 'A'	USD	15,371	257,311	0.04	<i>India</i>				
Rede D'Or Sao Luiz SA, Reg. S	BRL	44,416	328,901	0.05	360 ONE WAM Ltd.	INR	161,576	2,133,662	0.32
Rumo SA	BRL	85,893	229,446	0.03	Axis Bank Ltd.	INR	41,486	587,253	0.09
TIM SA	BRL	937,083	3,666,660	0.55	Bharti Airtel Ltd.	INR	20,135	472,349	0.07
Vale SA, ADR 'B'	USD	32,228	419,931	0.06	BSE Ltd.	INR	53,037	1,553,420	0.23
Vibra Energia SA	BRL	118,875	559,031	0.08	Central Depository Services India Ltd., Reg. S	INR	21,738	349,168	0.05
			6,672,479	0.99	Cholamandalam Investment and Finance Co. Ltd.	INR	141,705	2,677,733	0.40
<i>Canada</i>					City Union Bank Ltd.				
Barrick Mining Corp.	USD	80,670	3,513,179	0.52	Coforge Ltd.	INR	15,521	287,246	0.04
			3,513,179	0.52	Eternal Ltd.	INR	130,504	404,888	0.06
<i>China</i>					HCL Technologies Ltd.				
Alibaba Group Holding Ltd., ADR	USD	10,197	1,494,676	0.22	Hexaware Technologies Ltd.	INR	36,641	311,949	0.05
Alibaba Group Holding Ltd.	HKD	275,900	5,049,356	0.75	ICICI Bank Ltd.	INR	40,041	597,794	0.09
Anhui Conch Cement Co. Ltd. 'H'	HKD	342,500	968,851	0.14	Kotak Mahindra Bank Ltd.	INR	213,748	5,234,976	0.78
BeOne Medicines Ltd., ADR	USD	9,851	2,992,832	0.45	MakeMyTrip Ltd.	USD	7,641	627,479	0.09
BYD Co. Ltd. 'A'	CNY	26,400	368,590	0.06	Mankind Pharma Ltd.	INR	11,579	283,525	0.04
China Merchants Bank Co. Ltd. 'H'	HKD	352,000	2,380,474	0.36	Maruti Suzuki India Ltd.	INR	6,766	1,257,795	0.19
China Resources Building Materials Technology Holdings Ltd.	HKD	3,042,000	604,579	0.09	Max Healthcare Institute Ltd.	INR	118,384	1,376,763	0.21
China Resources Gas Group Ltd.	HKD	364,700	1,058,620	0.16	Shriram Finance Ltd.	INR	40,732	451,493	0.07
Full Truck Alliance Co. Ltd., ADR	USD	26,643	285,879	0.04	Tata Consultancy Services Ltd.	INR	9,224	329,742	0.05
Innovent Biologics, Inc., Reg. S	HKD	196,000	1,910,017	0.29	Tube Investments of India Ltd.	INR	36,938	1,074,505	0.16
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	167,200	2,622,431	0.39	Varun Beverages Ltd.	INR	258,567	1,408,139	0.21
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	529,144	4,499,934	0.67				23,734,867	3.54
Kanzhun Ltd., ADR	USD	37,497	764,189	0.11	<i>Indonesia</i>				
Meituan, Reg. S 'B'	HKD	33,200	438,096	0.07	Bank Central Asia Tbk. PT	IDR	4,877,400	2,354,304	0.35
Midea Group Co. Ltd. 'A'	CNY	146,200	1,634,463	0.24	Indofood CBP Sukses Makmur Tbk. PT	IDR	595,900	293,021	0.04
NetEase, Inc.	HKD	348,800	9,598,655	1.43	Indosat Tbk. PT	IDR	33,698,500	4,688,253	0.70
Neway Valve Suzhou Co. Ltd. 'A'	CNY	677,700	5,029,417	0.75				7,335,578	1.09
PDD Holdings, Inc., ADR	USD	4,216	478,052	0.07	<i>Japan</i>				
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	512,000	442,531	0.07	Keyence Corp.	JPY	6,100	2,210,059	0.33
PICC Property & Casualty Co. Ltd. 'H'	HKD	550,000	1,153,134	0.17	Tokyo Electron Ltd.	JPY	8,900	1,954,596	0.29
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	197,100	2,120,138	0.32				4,164,655	0.62
Shenzhou International Group Holdings Ltd.	HKD	189,400	1,480,113	0.22	<i>Kazakhstan</i>				
Tencent Holdings Ltd.	HKD	175,300	13,432,755	2.00	Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	167,539	5,009,313	0.75
			60,807,782	9.07				5,009,313	0.75
					<i>Korea, Republic Of</i>				
					BNK Financial Group, Inc.	KRW	61,092	671,797	0.10
					Coupang, Inc.	USD	19,181	452,480	0.07
					Hana Financial Group, Inc.	KRW	50,841	3,316,287	0.49
					KT Corp., ADR	USD	15,873	301,111	0.04
					NAVER Corp.	KRW	2,214	370,989	0.06
					Samsung Fire & Marine Insurance Co. Ltd.	KRW	949	327,098	0.05

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

As at 31 December 2025

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Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)					Equities (continued)				
SK Hynix, Inc.	KRW	6,048	2,738,688	0.41	<i>United Kingdom</i>				
			8,178,450	1.22	British American Tobacco plc	GBP	56,134	3,181,543	0.47
<i>Mexico</i>								3,181,543	0.47
BBB Foods, Inc. 'A'	USD	62,629	2,091,182	0.31	<i>United States of America</i>				
Corp. Inmobiliaria Vesta SAB de CV	MXN	85,150	260,498	0.04	Globant SA	USD	22,956	1,500,634	0.22
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	13,872	364,420	0.06	MercadoLibre, Inc.	USD	1,297	2,612,495	0.39
Grupo Financiero Banorte SAB de CV 'O'	MXN	50,373	466,987	0.07	Philip Morris International, Inc.	USD	21,258	3,409,783	0.51
Prologis Property Mexico SA de CV, REIT	MXN	68,141	285,467	0.04	Royal Gold, Inc.	USD	40,171	8,929,612	1.33
			3,468,554	0.52				16,452,524	2.45
<i>Netherlands</i>					<i>Vietnam</i>				
ASML Holding NV, ADR	USD	688	736,064	0.11	Asia Commercial Bank JSC	VND	561,798	512,667	0.08
ASML Holding NV	EUR	2,995	3,201,403	0.48				512,667	0.08
			3,937,467	0.59	Total Equities				
<i>Philippines</i>					Total Transferable securities and money market instruments admitted to an official exchange listing				
BDO Unibank, Inc.	PHP	523,187	1,192,831	0.18				509,518,703	75.98
			1,192,831	0.18	Transferable securities and money market instruments dealt in on another regulated market				
<i>Poland</i>					Bonds				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	102,500	2,416,471	0.36	<i>Argentina</i>				
			2,416,471	0.36	Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	440,000	458,036	0.07
<i>Saudi Arabia</i>					<i>Brazil</i>				
Al Rajhi Bank	SAR	19,434	505,192	0.08	3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	445,000	458,350	0.07
Saudi Basic Industries Corp.	SAR	49,130	671,651	0.10	Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	200,000	211,824	0.03
			1,176,843	0.18	BNTNF 10 10% 01/01/2033	BRL	33,149,000	5,098,301	0.76
<i>Singapore</i>					Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030				
Singapore Telecommunications Ltd.	SGD	1,021,900	3,620,639	0.54	USD	2,977,000	1,165,823	0.18	
United Overseas Bank Ltd.	SGD	58,200	1,584,986	0.24	Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031				
			5,205,625	0.78	Brazil Government Bond 100% 01/01/2029				
<i>Slovenia</i>					Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	79,626	3,378,111	0.50	BRL	472,000	3,380,659	0.51	
			3,378,111	0.50	Brazil Treasury, FRN 272.428% 15/08/2050				
<i>South Africa</i>					Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029				
Capitec Bank Holdings Ltd.	ZAR	8,092	2,032,049	0.30	USD	200,000	208,200	0.03	
Discovery Ltd.	ZAR	124,329	1,709,769	0.25	CSN Resources SA, Reg. S 5.875% 08/04/2032				
MTN Group Ltd.	ZAR	104,253	1,065,349	0.16	USD	200,000	157,745	0.02	
Valterra Platinum Ltd.	ZAR	56,751	4,804,457	0.72	USD	438,673	424,416	0.06	
			9,611,624	1.43	Light Energia SA 4.375% 18/06/2026				
<i>Sweden</i>					Light Servicios de Eletricidade SA 4.21% 19/12/2032				
Epiroc AB 'B'	SEK	87,051	1,756,612	0.26	USD	194,604	131,358	0.02	
			1,756,612	0.26	Light Servicios de Eletricidade SA 2.26% 19/12/2037				
<i>Switzerland</i>					Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033				
ABB Ltd.	CHF	22,943	1,695,977	0.25	USD	82,743	22,134	–	
			1,695,977	0.25	NBM US Holdings, Inc., Reg. S 7% 14/05/2026				
<i>Taiwan, Province Of China</i>					Samarco Mineracao SA, Reg. S 9.5% 30/06/2031				
Airtac International Group	TWD	12,000	355,179	0.05	USD	1,463,708	1,484,405	0.22	
Lite-On Technology Corp.	TWD	306,000	1,576,249	0.24				17,743,634	2.65
MediaTek, Inc.	TWD	119,660	5,421,983	0.81	Total				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	359,455	17,560,591	2.62				11,287,387	1.68
			24,914,002	3.72					
<i>Turkey</i>									
Akbank TAS	TRY	163,815	266,994	0.04					
			266,994	0.04					
<i>United Arab Emirates</i>									
Abu Dhabi Commercial Bank PJSC	AED	76,392	297,459	0.04					
Abu Dhabi Islamic Bank PJSC	AED	718,384	4,060,793	0.61					
Adnoc Gas plc	AED	6,511,757	6,294,135	0.94					
Emaar Properties PJSC	AED	165,972	635,000	0.09					
			11,287,387	1.68					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>Chile</i>									
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	200,000	209,678	0.03	Malaysia Government Bond 3.828% 05/07/2034	MYR	14,800,000	3,740,054	0.56
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	1,909,887	1,543,987	0.23	Malaysia Government Bond 4.762% 07/04/2037	MYR	800,000	217,428	0.03
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	90,000	94,772	0.02	Malaysia Government Bond 3.757% 22/05/2040	MYR	1,600,000	393,098	0.06
			1,848,437	0.28	Malaysia Government Bond 4.18% 16/05/2044	MYR	1,260,000	323,682	0.05
<i>China</i>									
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	2,180,000	2,150,769	0.32	Malaysia Government Bond 4.895% 08/05/2047	MYR	272,000	76,846	0.01
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	250,000	248,550	0.04	Malaysia Government Bond 4.254% 31/05/2035	MYR	1,900,000	495,795	0.07
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	250,000	233,997	0.03				6,217,767	0.93
			2,633,316	0.39	<i>Mexico</i>				
<i>Colombia</i>					BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.875% 13/09/2034				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	222,036	0.03	Borr IHC Ltd., Reg. S 10% 15/11/2028	USD	500,000	499,540	0.08
Colombia Government Bond 8% 14/11/2035	USD	355,000	379,140	0.06	Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	2,902,439	2,920,889	0.44
Colombia Titulos de Tesoreria Inflation Linked Bond 2.25% 18/04/2029	COP	33,478,000	3,113,066	0.46	Mexico Government Bond 6% 07/05/2036	USD	550,000	558,662	0.08
			3,714,242	0.55	Mexico Government Bond 6.4% 07/05/2054	USD	200,000	192,800	0.03
<i>Ghana</i>					Petroleos Mexicanos 6.5% 23/01/2029				
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	696,000	693,481	0.10	Petroleos Mexicanos 7.69% 23/01/2050	USD	3,260,000	3,314,198	0.49
			693,481	0.10	Petroleos Mexicanos 6.95% 28/01/2060	USD	1,020,000	914,814	0.14
<i>Hong Kong</i>					Petroleos Mexicanos 6.95% 28/01/2060				
Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	200,000	200,052	0.03		USD	3,716,000	3,027,685	0.45
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	1,130,000	1,189,559	0.18				11,647,145	1.74
			1,389,611	0.21	<i>Panama</i>				
<i>India</i>					Panama Government Bond 8% 01/03/2038				
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	200,000	204,413	0.03		USD	300,000	351,030	0.05
Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	188,480	192,139	0.03				351,030	0.05
			396,552	0.06	<i>Peru</i>				
<i>Indonesia</i>					Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031				
Indonesia Government Bond 0.57% 27/05/2026	JPY	100,000,000	636,698	0.09	InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,730,000	3,680,856	0.55
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	800,000,000	5,068,405	0.76	Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	200,000	195,482	0.03
			5,705,103	0.85	Peru Government Bond 5.5% 30/03/2036	USD	806,248	839,394	0.12
<i>Korea, Republic Of</i>					Peru Government Bond 5.875% 08/08/2054				
Korea Electric Power Corp., Reg. S 5.375% 31/07/2026	USD	3,020,000	3,043,084	0.45	Peru Government Bond, Reg. S 6.9% 12/08/2037	USD	50,000	49,665	0.01
POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	206,275	0.03		PEN	327,000	101,791	0.02
			3,249,359	0.48				8,982,221	1.34
<i>Luxembourg</i>					<i>Philippines</i>				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	81,976	80,927	0.01	San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	1,440,000	1,481,385	0.22
			80,927	0.01				1,481,385	0.22
<i>Macao</i>					<i>Romania</i>				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	346,000	352,821	0.05	Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	400,000,000	2,514,048	0.38
Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	185,018	0.03				2,514,048	0.38
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	200,000	199,983	0.03	<i>Thailand</i>				
			737,822	0.11	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	300,000	284,839	0.04
<i>Malaysia</i>					Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029				
Malaysia Government Bond 3.733% 15/06/2028	MYR	1,500,000	375,720	0.06	Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	3,250,000	3,369,921	0.50
Malaysia Government Bond 2.632% 15/04/2031	MYR	2,500,000	595,144	0.09	Thailand Government Bond 3.65% 20/06/2031	THB	3,770,000	3,835,730	0.57
							12,300,000	439,001	0.07

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities						
Bonds (continued)					Bonds (continued)						
Thailand Government Bond 3.35% 17/06/2033	THB	6,500,000	234,995	0.03				3,672,788	0.55		
Thailand Government Bond 2% 17/06/2042	THB	8,000,000	248,638	0.04	Total Bonds			6,063,808	0.90		
Thailand Government Bond 3.45% 17/06/2043	THB	4,800,000	178,268	0.03	Total Recently issued securities			6,063,808	0.90		
Thailand Government Bond 2.875% 17/06/2046	THB	7,200,000	249,507	0.04	Other transferable securities and money market instruments						
Thailand Government Bond 4% 17/06/2055	THB	5,400,000	227,940	0.03	Equities						
			9,068,839	1.35	Brazil						
Turkey					Light SA*	USD	563,047	197,067	0.03		
Akbank TAS, Reg. S 7.498% 20/01/2030	USD	3,350,000	3,552,164	0.53				197,067	0.03		
			3,552,164	0.53	Russian Federation						
United States of America					Alrosa PJSC*	USD	1,281,305	–	–		
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,645,000	1,531,564	0.23	Gazprom PJSC*	RUB	569,266	–	–		
			1,531,564	0.23	Rosneft Oil Co. PJSC*	RUB	372,300	–	–		
Total Bonds			84,898,284	12.66	Sberbank of Russia PJSC*	USD	1,864,696	–	–		
Convertible Bonds								–	–		
Mexico					Total Equities			197,067	0.03		
Borr Drilling Ltd., Reg. S, 144A 5% 08/02/2028	USD	200,000	202,305	0.03	Total Other transferable securities and money market instruments			197,067	0.03		
			202,305	0.03	Units of authorised UCITS or other collective investment undertakings						
Total Convertible Bonds			202,305	0.03	Collective Investment Schemes - UCITS						
Equities					Luxembourg						
Brazil					JPMorgan USD Treasury						
Foresea Holding SA	USD	7,173	163,185	0.03	CNAV Fund - JPM USD						
Foresea Holding SA (USD)	USD	797	18,132	–	Treasury CNAV Institutional (dist.)	USD	45,504,839	45,504,839	6.79		
			181,317	0.03				45,504,839	6.79		
Total Equities			181,317	0.03	Total Collective Investment Schemes - UCITS			45,504,839	6.79		
Total Transferable securities and money market instruments dealt in on another regulated market			85,281,906	12.72	Total Units of authorised UCITS or other collective investment undertakings			45,504,839	6.79		
Recently issued securities					Total Investments			646,566,323	96.42		
Bonds					Cash			20,951,822	3.12		
Argentina					Other assets/(liabilities)			3,043,146	0.46		
Pluspetrol SA, Reg. S 8.125% 18/05/2031	USD	100,000	99,390	0.01	Total net assets			670,561,291	100.00		
Transportadora de Gas del Sur SA, Reg. S 7.75% 20/11/2035	USD	115,000	113,891	0.02	* Security is valued at its fair value under the direction of the Board of Directors of the Company.						
YPF SA, Reg. S 8.25% 17/01/2034	USD	200,000	204,893	0.03	Forward Currency Exchange Contracts						
			418,174	0.06	Currency	Amount	Currency	Amount	Maturity	Unrealised	% of
Brazil					Purchased	Purchased	Sold	Sold	Date	Gain/(Loss)	Net
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	200,000	207,625	0.03	CNH	2,500,000	USD	356,926	07/01/2026	1,502	–
Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	200,000	168,250	0.03	EUR	980,000	USD	1,143,640	07/01/2026	8,165	–
			375,875	0.06	PLN	1,400,000	USD	381,371	07/01/2026	8,598	–
Colombia					TRY	18,000,000	USD	410,258	07/01/2026	8,475	–
EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	200,000	207,659	0.03	CLP	425,000,000	USD	460,046	12/01/2026	11,877	–
			207,659	0.03	THB	14,000,000	USD	440,694	12/01/2026	3,871	–
Indonesia					CZK	35,000,000	USD	1,694,874	20/01/2026	8,094	–
Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	740,000	768,170	0.11	MYR	4,200,000	USD	1,028,198	20/01/2026	8,005	–
			768,170	0.11	CNH	5,000,000	USD	714,955	30/01/2026	2,955	–
Malaysia					Unrealised Gain on Forward Currency Exchange Contracts					61,542	–
Petronas Capital Ltd., Reg. S 4.95% 03/01/2031	USD	400,000	413,075	0.06	CHF Hedged Share Class						
Petronas Capital Ltd., Reg. S 5.34% 03/04/2035	USD	200,000	208,067	0.03	CHF	674,585	USD	850,896	16/01/2026	1,777	–
			621,142	0.09	EUR Hedged Share Class						
Mexico					EUR	65,491	USD	76,863	16/01/2026	143	–
Eagle Funding Luxco SARL, Reg. S 5.5% 17/08/2030	USD	3,225,000	3,288,984	0.49	GBP Hedged Share Class						
Trust Fibra UNO, REIT, Reg. S 7.7% 23/01/2032	USD	350,000	383,804	0.06	GBP	12,506,089	USD	16,776,225	16/01/2026	81,157	0.02
					JPY Hedged Share Class						
					JPY	120,120,000	USD	764,236	16/01/2026	3,398	–
					USD	127,941	JPY	20,000,000	16/01/2026	130	–
					Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts					86,605	0.02
					Total Unrealised Gain on Forward Currency Exchange Contracts					148,147	0.02

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

As at 31 December 2025

Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	6,625,880	CNH	46,700,000	07/01/2026	BNP Paribas	(69,556)	(0.01)
USD	3,455,337	EUR	2,980,000	07/01/2026	HSBC	(47,091)	(0.01)
USD	1,029,711	GBP	785,000	07/01/2026	J.P. Morgan	(28,428)	(0.01)
USD	907,782	BRL	5,000,000	09/01/2026	J.P. Morgan	(3,723)	–
USD	647,937	COP	2,500,000,000	09/01/2026	Morgan Stanley	(12,548)	–
USD	493,047	MXN	9,000,000	12/01/2026	HSBC	(6,426)	–
USD	297,177	PEN	1,000,000	12/01/2026	Citibank	(239)	–
USD	704,610	ZAR	12,000,000	12/01/2026	HSBC	(19,728)	–
USD	344,412	RON	1,500,000	15/01/2026	Goldman Sachs	(1,469)	–
Unrealised Loss on Forward Currency Exchange Contracts						(189,208)	(0.03)
EUR Hedged Share Class							
EUR	2,680,453	USD	3,159,526	16/01/2026	J.P. Morgan	(7,790)	–
USD	5,909	EUR	5,027	16/01/2026	J.P. Morgan	(2)	–
GBP Hedged Share Class							
GBP	72	USD	98	16/01/2026	J.P. Morgan	–	–
USD	47	GBP	35	16/01/2026	J.P. Morgan	–	–
JPY Hedged Share Class							
JPY		USD	407,598,111	16/01/2026	J.P. Morgan	(5,496,271)	(0.82)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(5,504,063)	(0.82)
Total Unrealised Loss on Forward Currency Exchange Contracts						(5,693,271)	(0.85)
Net Unrealised Loss on Forward Currency Exchange Contracts						(5,545,124)	(0.83)

Capital Group Global Bond Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>					<i>China</i>				
Australia Government Bond 1.5% 21/06/2031	AUD	2,000,000	1,151,499	0.11	China Development Bank 3.43% 14/01/2027	CNY	7,370,000	1,074,540	0.10
Australia Government Bond, Reg. S 3.5% 21/12/2034	AUD	2,920,000	1,781,350	0.17	China Development Bank 3.07% 10/03/2030	CNY	75,880,000	11,401,884	1.06
BHP Billiton Finance Ltd., Reg. S 3.643% 04/09/2035	EUR	920,000	1,065,696	0.10	China Government Bond 3.03% 11/03/2026	CNY	10,000	1,436	–
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	785,000	931,110	0.09	China Government Bond 3.02% 27/05/2031	CNY	11,360,000	1,748,330	0.16
Macquarie Group Ltd., Reg. S 0.35% 03/03/2028	EUR	1,000,000	1,119,757	0.10	China Government Bond 1.49% 25/12/2031	CNY	28,400,000	4,015,106	0.38
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	4,580,000	2,799,048	0.26	China Government Bond 2.75% 17/02/2032	CNY	15,580,000	2,364,269	0.22
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2037	AUD	11,830,000	7,429,908	0.69	China Government Bond 2.27% 25/05/2034	CNY	16,190,000	2,396,227	0.22
New South Wales Treasury Corp., Reg. S 5.25% 24/02/2038	AUD	2,407,600	1,563,957	0.15	China Government Bond 3.39% 16/03/2050	CNY	2,250,000	382,803	0.04
Rio Tinto Finance USA plc 5.875% 14/03/2065	USD	1,330,000	1,374,833	0.13	China Government Bond 3.81% 14/09/2050	CNY	7,430,000	1,350,809	0.13
Treasury Corp. of Victoria 5.5% 15/09/2039	AUD	16,427,000	10,702,855	1.00	China Government Bond 3.19% 15/04/2053	CNY	2,810,000	469,194	0.04
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	4,115,000	4,744,063	0.44	China Government Bond 1.92% 15/01/2055	CNY	28,900,000	3,818,407	0.36
			34,664,076	3.24	China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	200,000	203,611	0.02
								29,226,616	2.73
<i>Austria</i>					<i>Colombia</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	1,375,000	1,412,979	0.13	Colombia Government Bond 7.375% 25/04/2030	USD	2,190,000	2,318,115	0.21
			1,412,979	0.13	Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	8,379,300,000	1,578,923	0.15
<i>Belgium</i>					Colombia Titulos de Tesoreria 11.75% 24/01/2035				
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,020,000	1,138,836	0.11	Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030	USD	200,000	198,266	0.02
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	900,000	1,079,292	0.10				4,979,661	0.46
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	1,200,000	1,477,214	0.14	<i>Croatia</i>				
			3,695,342	0.35	Croatia Government Bond, Reg. S 3.25% 11/02/2037	EUR	1,870,000	2,131,319	0.20
<i>Bermuda</i>					<i>Denmark</i>				
Bermuda Government Bond, 144A 2.375% 20/08/2030	USD	210,000	191,310	0.02	Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	760,000	903,258	0.08
			191,310	0.02	Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	3,514,019	503,342	0.05
<i>Bulgaria</i>					Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	315,000	398,653	0.04	Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	2,891,722	354,413	0.03
Bulgaria Government Bond, Reg. S 3.375% 18/07/2035	EUR	1,250,000	1,447,774	0.13	Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	4,086,912	495,471	0.05
			1,846,427	0.17	Nykredit Realkredit A/S 2% 01/10/2037	DKK	1,226,007	185,756	0.02
<i>Canada</i>					Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047				
Canada Government Bond 3.5% 01/03/2028	CAD	6,561,000	4,865,838	0.45	Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,054,667	127,981	0.01
Canada Government Bond 2.75% 01/12/2048	CAD	3,680,000	2,252,163	0.21				3,768,585	0.35
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	1,090,000	1,257,259	0.12	<i>Finland</i>				
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	1,350,000	1,570,756	0.15	Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	90,000	106,027	0.01
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	1,160,000	1,546,519	0.14				106,027	0.01
Province of Quebec, Reg. S 3.35% 23/07/2039	EUR	1,050,000	1,188,858	0.11					
			12,681,393	1.18					
<i>Chile</i>									
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	770,000,000	891,974	0.08					
			891,974	0.08					

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>France</i>					<i>Bundesrepublik</i>				
Agence Francaise de Developement EPIC, Reg. S 2.75% 30/09/2030	EUR	1,300,000	1,508,520	0.14	Deutschland, Reg. S 2.1% 15/11/2029	EUR	4,394,000	5,119,381	0.48
Arkema SA, Reg. S 3.5% 12/09/2034	EUR	400,000	456,098	0.04	Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	10,040,000	11,167,607	1.04
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	400,000	484,004	0.04	Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	5,780,000	6,695,980	0.63
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	1,000,000	1,234,205	0.12	Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	1,210,000	613,887	0.06
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	600,000	741,203	0.07	Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,400,000	1,730,049	0.16
Electricite de France SA 5.875% 18/07/2031	GBP	350,000	495,035	0.05	Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	400,000	465,634	0.04
Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	800,000	985,677	0.09	Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	500,000	606,705	0.06
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	400,000	466,654	0.04	Deutsche Bahn AG, Reg. S 1.375% 03/03/2034	EUR	1,210,000	1,231,953	0.11
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	3,600,000	4,135,948	0.39	Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	362,933	0.03
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	600,000	769,152	0.07	Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	2,000,000	2,327,730	0.22
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	450,000	511,739	0.05	Grenke Finance plc, Reg. S 5.25% 08/04/2030	EUR	820,000	1,014,473	0.09
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	9,960,000	10,224,161	0.95	Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	280,000	326,168	0.03
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	80,000	79,127	0.01	Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	660,000	665,766	0.06
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	2,380,000	2,307,954	0.22	Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	800,000	940,897	0.09
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	400,000	437,420	0.04	Volkswagen International Finance NV, Reg. S 4.125% 02/09/2035	EUR	400,000	470,268	0.04
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	2,940,000	3,344,066	0.31				36,145,176	3.37
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	1,400,000	1,743,659	0.16	<i>Greece</i>				
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	210,000	107,957	0.01	Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	670,000	860,444	0.08
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	150,000	135,794	0.01	Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	670,000	809,484	0.08
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	310,000	320,787	0.03	Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	100,000	124,960	0.01
Orange SA, Reg. S 0% 29/06/2026	EUR	300,000	348,944	0.03	Greece Government Bond, Reg. S, 144A 3.375% 15/06/2034	EUR	6,110,000	7,221,151	0.67
Orange SA, Reg. S 3.5% 13/11/2034	EUR	700,000	811,752	0.08	Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	2,560,000	3,055,083	0.29
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	2,200,000	2,568,355	0.24	Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	980,000	1,124,349	0.11
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	2,500,000	2,867,023	0.27	National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	1,200,000	1,429,944	0.13
Verallia SA, Reg. S 4.375% 14/11/2033	EUR	300,000	350,123	0.03	Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	350,000	427,897	0.04
			37,435,357	3.49				15,053,312	1.41
<i>Germany</i>					<i>Hong Kong</i>				
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	600,000	727,655	0.07	AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	840,000	937,511	0.09
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	1,200,000	1,407,857	0.13				937,511	0.09
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	230,000	270,233	0.03	<i>Hungary</i>				
					Hungary Government Bond 3% 21/08/2030	HUF	3,909,410,000	10,380,528	0.97
					Hungary Government Bond 4.5% 27/05/2032	HUF	2,395,860,000	6,563,802	0.61

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Hungary Government Bond 4.75% 24/11/2032	HUF	1,110,000,000	3,058,283	0.28	Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	1,580,000	1,683,856	0.16
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	540,000	652,439	0.06	Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032	EUR	1,570,000	1,778,755	0.17
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	319,000	402,029	0.04	Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	7,500,000	9,531,133	0.89
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	330,000	396,966	0.04	Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	590,000	710,543	0.07
			21,454,047	2.00				41,574,246	3.88
India					Japan				
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	390,000	398,475	0.04	Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	1,741,100,000	10,397,436	0.97
			398,475	0.04	Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	2,196,600,000	13,882,074	1.30
Indonesia					Japan Government Thirty Year Bond 0.6% 20/06/2050				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	1,360,000	1,396,144	0.13	Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	585,650,000	2,071,621	0.19
Indonesia Government Bond 9% 15/03/2029	IDR	18,678,000,000	1,238,595	0.11	Japan Government Thirty Year Bond 1% 20/03/2052	JPY	115,000,000	432,841	0.04
Indonesia Government Bond 7% 15/02/2033	IDR	31,795,000,000	2,008,416	0.19	Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	473,950,000	1,978,483	0.18
			4,643,155	0.43	Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	1,332,100,000	6,525,581	0.61
Ireland					Japan Government Thirty Year Bond 1.7% 20/03/2044				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	135,000	168,264	0.01	Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	532,820	0.05
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	900,000	1,136,692	0.11	Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	1,108,850,000	6,611,238	0.62
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	430,000	489,672	0.04	Japan Government Twenty Year Bond 0.6% 20/09/2037	JPY	608,550,000	3,227,867	0.30
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	355,000	391,070	0.04	Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	305,900,000	1,447,918	0.13
Ireland Government Bond, Reg. S 3.15% 18/10/2055	EUR	280,000	293,306	0.03	Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	521,200,000	2,388,550	0.22
			2,479,004	0.23	Japan Government Twenty Year Bond 1.1% 20/09/2042	JPY	415,000,000	2,072,706	0.19
Italy					Japan Government Twenty Year Bond 1.5% 20/09/2043				
Enel Finance International NV, Reg. S 2.875% 11/04/2029	GBP	770,000	991,599	0.09	Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	1,973,050,000	11,664,852	1.09
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	350,000	416,214	0.04	Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	224,700,000	1,423,803	0.13
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	470,000	691,838	0.06	Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	274,489	0.03
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.7% 01/10/2030	EUR	1,045,000	1,224,596	0.11				68,281,744	6.37
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	2,060,000	2,138,081	0.20	Korea, Republic Of				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/11/2031	EUR	730,000	867,118	0.08	Export-Import Bank of Korea 7.25% 25/07/2029	INR	77,300,000	859,809	0.08
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	1,140,000	1,196,363	0.11	Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	52,000,000	573,421	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	8,270,000	9,798,167	0.92	Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	305,000	309,825	0.03
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	2,310,000	2,757,704	0.26					
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.85% 01/10/2040	EUR	1,860,000	2,174,843	0.20					
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	3,300,000	3,849,361	0.36					
Italy Buoni Poliennali del Tesoro, Reg. S 2.8% 01/12/2028	EUR	1,484,000	1,764,075	0.16					

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Korea</i>					<i>Poland</i>				
Korea Treasury 2.375% 10/12/2027	KRW	1,879,420,000	1,293,319	0.12	Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	364,459	0.04
Korea Treasury 4.25% 10/12/2032	KRW	14,636,090,000	10,705,973	1.00	Poland Government Bond 5% 25/10/2034	PLN	3,220,000	893,762	0.08
Korea Treasury 3.25% 10/12/2035	KRW	4,683,590,000	3,228,003	0.30				1,258,221	0.12
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	459,000	458,390	0.04	<i>Portugal</i>				
			17,428,740	1.63	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	110,000	117,738	0.01
<i>Lithuania</i>					Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033	EUR	1,185,000	1,385,297	0.13
Lithuania Government Bond, Reg. S 2.125% 01/06/2032	EUR	1,900,000	2,097,601	0.20	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	410,000	476,254	0.04
			2,097,601	0.20	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	555,000	656,518	0.06
<i>Malaysia</i>					Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	635,000	699,758	0.07
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	200,000	184,807	0.02				3,335,565	0.31
			184,807	0.02	<i>Qatar</i>				
<i>Mexico</i>					QatarEnergy, Reg. S 3.125% 12/07/2041	USD	800,000	616,922	0.06
America Movil SAB de CV 10.125% 22/01/2029	MXN	55,970,000	3,209,687	0.30				616,922	0.06
America Movil SAB de CV 9.5% 27/01/2031	MXN	25,350,000	1,434,157	0.14	<i>Saudi Arabia</i>				
America Movil SAB de CV 10.3% 30/01/2034	MXN	9,840,000	577,419	0.06	Gacii First Investment Co., Reg. S 5% 13/10/2027	USD	270,000	273,590	0.02
Mexican Bonos 5.75% 05/03/2026	MXN	200,000	11,068	-	Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,830,000	1,915,073	0.18
Mexican Bonos 7.5% 03/06/2027	MXN	4,094,900	227,175	0.02				2,188,663	0.20
Mexico Government Bond 3.5% 19/09/2029	EUR	470,000	551,547	0.05	<i>Slovenia</i>				
Mexico Government Bond 5.375% 22/03/2033	USD	555,000	551,948	0.05	Nova Ljubljanska Banka dd, Reg. S, FRN 3.5% 21/01/2029	EUR	500,000	593,385	0.06
Mexico Government Bond 6.338% 04/05/2053	USD	250,000	238,937	0.02	Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	800,000	979,755	0.09
			6,801,938	0.64				1,573,140	0.15
<i>Netherlands</i>					<i>Spain</i>				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	300,000	389,413	0.04	Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	800,000	981,724	0.09
Lineage Europe Finco BV, REIT, Reg. S 4.125% 26/11/2031	EUR	1,280,000	1,484,636	0.14	Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	1,000,000	1,393,713	0.13
			1,874,049	0.18	CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	229,395	0.02
<i>New Zealand</i>					CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	800,000	936,835	0.09
New Zealand Government Bond 4.25% 15/05/2036	NZD	2,264,000	1,276,430	0.12	CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	2,400,000	2,799,077	0.26
New Zealand Government Inflation Linked Bond 3.25% 20/09/2050	NZD	571,000	341,373	0.03	CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	1,000,000	1,183,765	0.11
			1,617,803	0.15	<i>Spain Bonos y Obligaciones del Estado 0% 31/01/2027</i>				
<i>Norway</i>					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	2,910,000	3,351,534	0.31
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	336,730	0.03	<i>Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029</i>				
Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	840,000	74,687	0.01	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	563,000	582,044	0.05
Norway Government Bond, Reg. S, 144A 3.625% 13/04/2034	NOK	16,700,000	1,604,350	0.15	<i>Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033</i>				
			2,015,767	0.19	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	3,251,000	3,950,586	0.37
<i>Peru</i>					<i>Spain</i>				
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	4,760,000	1,528,618	0.14	Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	800,000	981,724	0.09
Peru Government Bond 2.78% 01/12/2060	USD	5,000	2,727	-	Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	1,000,000	1,393,713	0.13
			1,531,345	0.14	CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	229,395	0.02
<i>Philippines</i>					CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	800,000	936,835	0.09
Philippines Government Bond 0.7% 03/02/2029	EUR	280,000	307,862	0.03	CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	2,400,000	2,799,077	0.26
Philippines Government Bond 6.75% 15/09/2032	PHP	19,900,000	353,922	0.03	CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	1,000,000	1,183,765	0.11
			661,784	0.06	<i>Spain Bonos y Obligaciones del Estado 0% 31/01/2027</i>				

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	680,000	815,469	0.08				1,696,359	0.16
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	1,450,000	1,693,008	0.16					
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	239,949	0.02					
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	300,000	355,086	0.03				2,393,258	0.22
			22,636,634	2.11					
Supranational					Switzerland				
Asian Development Bank 6.72% 08/02/2028	INR	103,400,000	1,155,377	0.11	Sika Capital BV, Reg. S 3.75% 03/11/2026	EUR	1,000,000	1,187,596	0.11
Asian Development Bank 5.25% 29/04/2035	PHP	33,100,000	554,265	0.05	UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	570,000	585,036	0.05
European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	58,100,000	635,777	0.06	UBS Group AG, Reg. S, FRN 3.162% 11/08/2031	EUR	530,000	620,626	0.06
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	24,300,000	270,684	0.02				2,393,258	0.22
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	100,000,000	1,111,905	0.10	United Arab Emirates				
European Financial Stability Facility, Reg. S 2.875% 29/01/2035	EUR	700,000	802,127	0.07	MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	300,000	343,624	0.03
European Investment Bank, 144A 6.95% 01/03/2029	INR	46,000,000	516,563	0.05				343,624	0.03
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	347,000	395,882	0.04	United Kingdom				
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	450,000	456,635	0.04	HSBC Holdings plc, FRN 5.887% 14/08/2027	USD	1,050,000	1,061,254	0.10
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	398,300,000	4,583,549	0.43	HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,500,000	1,514,054	0.14
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	235,000	271,094	0.03	HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	950,000	953,134	0.09
European Stability Mechanism, Reg. S 2.125% 17/11/2028	EUR	245,000	286,492	0.03	HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	450,000	409,187	0.04
European Union, Reg. S 0% 02/06/2028	EUR	920,000	1,025,488	0.10	HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,070,000	1,221,411	0.11
European Union, Reg. S 2.5% 14/10/2030	EUR	785,000	917,368	0.09	HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	550,000	662,988	0.06
European Union, Reg. S 2.5% 04/12/2031	EUR	21,270,000	24,648,090	2.30	HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	500,000	626,176	0.06
European Union, Reg. S 2.75% 13/12/2032	EUR	1,120,000	1,305,830	0.12	International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	230,000	270,700	0.03
European Union, Reg. S 3.75% 12/10/2045	EUR	430,000	498,651	0.05	Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	360,000	450,527	0.04
European Union, Reg. S 3.375% 05/10/2054	EUR	320,000	333,202	0.03	Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	120,474	0.01
European Union, Reg. S 4% 12/10/2055	EUR	1,600,000	1,855,166	0.17	Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	300,000	363,422	0.03
International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	125,700,000	1,403,995	0.13	Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,155,000	1,381,146	0.13
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	46,100,000	514,971	0.05	NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	700,000	906,939	0.09
			43,543,111	4.07	NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	523,000	573,717	0.05
Sweden					NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	114,210	0.01
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	880,000	1,075,505	0.10	NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	560,000	796,725	0.07
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	500,000	620,854	0.06	Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	2,410,000	2,826,599	0.26
					Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	1,390,000	1,432,800	0.13
					Standard Chartered plc, FRN, 144A 6.097% 11/01/2035	USD	770,000	825,332	0.08
					Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	1,150,000	1,438,766	0.13
					UK Treasury, Reg. S 1.25% 22/07/2027	GBP	410,000	532,702	0.05
					UK Treasury, Reg. S 0.375% 22/10/2030	GBP	13,085,000	14,979,890	1.40
					UK Treasury, Reg. S 0.25% 31/07/2031	GBP	1,425,000	1,570,733	0.15
					UK Treasury, Reg. S 1% 31/01/2032	GBP	7,940,000	8,940,595	0.84
					UK Treasury, Reg. S 4.25% 07/06/2032	GBP	920,000	1,251,842	0.12

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	1,400,000	1,772,908	0.17	Edison International 5.25% 15/11/2028	USD	125,000	126,721	0.01
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	4,660,000	4,418,169	0.41	Edison International 6.95% 15/11/2029	USD	50,000	53,278	0.01
UK Treasury, Reg. S 3.75% 29/01/2038	GBP	13,075,000	16,015,229	1.50	Edison International 6.25% 15/03/2030	USD	375,000	392,362	0.04
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	2,170,000	1,297,980	0.12	Elevance Health, Inc. 4.95% 01/11/2031	USD	1,721,000	1,762,054	0.16
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	1,300,000	1,536,649	0.14	Eli Lilly & Co. 5.5% 12/02/2055	USD	1,454,000	1,456,933	0.14
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,830,000	2,495,281	0.23	EOG Resources, Inc. 5.65% 01/12/2054	USD	870,000	851,588	0.08
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	545,000	591,562	0.06	Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	1,225,000	1,451,114	0.14
			73,353,101	6.85	Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	1,330,000	1,812,537	0.17
United States of America					United States of America				
AbbVie, Inc. 5.5% 15/03/2064	USD	1,350,000	1,312,343	0.12	Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	330,000	395,923	0.04
Accenture Capital, Inc. 4.25% 04/10/2031	USD	1,011,000	1,012,200	0.09	Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	1,260,000	1,279,881	0.12
American Medical Systems Europe BV 3.25% 08/03/2034	EUR	600,000	691,964	0.07	Ford Motor Credit Co. LLC 6.184% 29/08/2031	GBP	730,000	1,001,698	0.09
Amphenol Corp. 5.3% 15/11/2055	USD	1,086,000	1,038,228	0.10	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	2,480,000	2,570,212	0.24
Aon Corp. 5.35% 28/02/2033	USD	650,000	677,139	0.06	General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	639,000	648,469	0.06
Arthur J Gallagher & Co. 5% 15/02/2032	USD	851,000	870,598	0.08	General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	897,000	945,658	0.09
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	720,000	754,882	0.07	Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	1,100,000	1,169,888	0.11
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	520,000	369,670	0.03	Intercontinental Exchange, Inc. 4.2% 15/03/2031	USD	1,100,000	1,101,113	0.10
BlackRock, Inc. 3.75% 18/07/2035	EUR	2,030,000	2,416,992	0.23	Johnson & Johnson 3.35% 26/02/2037	EUR	260,000	299,324	0.03
Blackstone Reg Finance Co. LLC 4.95% 15/02/2036	USD	640,000	635,653	0.06	Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	770,000	780,308	0.07
BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	770,000	884,404	0.08	Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	850,000	992,807	0.09
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	1,475,000	1,533,843	0.14	Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	1,160,000	1,281,277	0.12
Brown & Brown, Inc. 5.55% 23/06/2035	USD	98,000	100,549	0.01	Norfolk Southern Corp. 5.35% 01/08/2054	USD	236,000	225,603	0.02
Carrier Global Corp. 4.5% 29/11/2032	EUR	530,000	657,449	0.06	Oracle Corp. 6% 03/08/2055	USD	1,860,000	1,641,747	0.15
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	710,000	848,050	0.08	Pacific Gas and Electric Co. 3% 15/06/2028	USD	705,000	683,864	0.06
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	298,000	304,316	0.03	Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	200,000	186,417	0.02
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	135,000	154,436	0.01	Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	800,000	720,987	0.07
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	495,000	527,400	0.05	PacifiCorp 3.3% 15/03/2051	USD	50,000	32,088	-
Comcast Corp. 0% 14/09/2026	EUR	410,000	474,453	0.04	PacifiCorp 2.9% 15/06/2052	USD	28,000	16,419	-
Constellation Brands, Inc. 4.9% 01/05/2033	USD	458,000	460,442	0.04	PacifiCorp 5.35% 01/12/2053	USD	250,000	219,815	0.02
Consumers Energy Co. 3.6% 15/08/2032	USD	430,000	408,489	0.04	PacifiCorp 5.5% 15/05/2054	USD	345,000	308,582	0.03
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	700,000	853,949	0.08	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	392,000	396,275	0.04
CVS Health Corp. 6.05% 01/06/2054	USD	1,500,000	1,492,386	0.14	Roper Technologies, Inc. 5.1% 15/09/2035	USD	664,000	669,305	0.06
CVS Health Corp. 6.2% 15/09/2055	USD	518,000	526,303	0.05	Southern California Edison Co. 5.65% 01/10/2028	USD	860,000	890,997	0.08
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	850,000	857,885	0.08	Southern California Edison Co. 5.75% 15/04/2054	USD	575,000	541,661	0.05
Duke Energy Corp. 3.75% 01/04/2031	EUR	2,950,000	3,515,758	0.33	Southern California Edison Co. 5.9% 01/03/2055	USD	2,290,000	2,213,687	0.21
Edison International 4.125% 15/03/2028	USD	1,615,000	1,597,787	0.15					

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Stryker Corp. 3.625% 11/09/2036	EUR	2,080,000	2,411,220	0.23	US Treasury 4.75% 15/05/2055	USD	1,280,000	1,260,669	0.12
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	1,230,000	1,473,382	0.14	US Treasury 4.75% 15/08/2055	USD	2,170,100	2,138,214	0.20
Union Pacific Corp. 4.75% 21/02/2026	USD	1,000,000	1,000,440	0.09	US Treasury 3% 15/05/2047	USD	1,300,000	977,738	0.09
Union Pacific Corp. 3.5% 14/02/2053	USD	99,000	70,379	0.01	US Treasury Inflation Indexed 0.125% 15/02/2051	USD	790,000	534,018	0.05
Union Pacific Corp. 5.6% 01/12/2054	USD	296,000	295,395	0.03	US Treasury Inflation Indexed 2.125% 15/02/2054	USD	2,150,000	2,051,671	0.19
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	1,430,000	1,466,307	0.14	US Treasury Inflation Indexed 2.375% 15/02/2055	USD	6,590,000	6,455,227	0.60
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	440,000	455,729	0.04	Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	519,000	607,368	0.06
US Treasury 1.125% 31/10/2026	USD	5,000	4,900	–	Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	740,000	998,121	0.09
US Treasury 1.25% 31/12/2026	USD	2,500	2,445	–	Visa, Inc. 3.125% 15/05/2033	EUR	995,000	1,161,063	0.11
US Treasury 3.625% 31/08/2027	USD	34,000,000	34,074,540	3.18	Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,040,000	1,252,384	0.12
US Treasury 3.5% 30/09/2027	USD	162,000	162,048	0.02				194,470,732	18.15
US Treasury 3.375% 30/11/2027	USD	6,600	6,587	–	Total Bonds			705,620,900	65.87
US Treasury 1.25% 31/05/2028	USD	290,000	275,002	0.03	Total Transferable securities and money market instruments admitted to an official exchange listing			705,620,900	65.87
US Treasury 2.625% 15/02/2029	USD	2,500	2,431	–	Transferable securities and money market instruments dealt in on another regulated market				
US Treasury 0.625% 15/05/2030	USD	4,145,000	3,638,439	0.34	Bonds				
US Treasury 3.875% 30/06/2030	USD	17,995,000	18,132,071	1.69	<i>Australia</i>				
US Treasury 0.625% 15/08/2030	USD	1,287,500	1,120,628	0.11	Australia Government Bond 3.75% 21/05/2034	AUD	4,275,000	2,678,950	0.25
US Treasury 1.25% 15/08/2031	USD	3,225,000	2,810,663	0.26				2,678,950	0.25
US Treasury 1.875% 15/02/2032	USD	1,830,000	1,632,989	0.15	<i>Brazil</i>				
US Treasury 4.125% 15/11/2032	USD	2,550,000	2,580,481	0.24	Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	870,000	710,148	0.07
US Treasury 3.875% 15/08/2033	USD	10,970,000	10,886,011	1.02				710,148	0.07
US Treasury 4.25% 15/08/2035	USD	450,000	453,586	0.04	<i>Canada</i>				
US Treasury 4% 15/11/2035	USD	17,740,000	17,498,847	1.63	Province of Quebec 4.4% 01/12/2055	CAD	3,900,000	2,711,997	0.25
US Treasury 1.125% 15/05/2040	USD	4,399,000	2,797,833	0.26	Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	640,000	659,208	0.06
US Treasury 1.875% 15/02/2041	USD	1,889,500	1,322,285	0.12	Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	1,660,000	1,698,234	0.16
US Treasury 2.25% 15/05/2041	USD	3,095,000	2,280,890	0.21				5,069,439	0.47
US Treasury 3.25% 15/05/2042	USD	1,647,600	1,376,768	0.13	<i>Chile</i>				
US Treasury 2.75% 15/11/2042	USD	834,000	641,970	0.06	Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	892,922	721,854	0.07
US Treasury 3.875% 15/05/2043	USD	1,430,000	1,284,871	0.12	Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	720,000	754,269	0.07
US Treasury 2% 15/02/2050	USD	920,000	540,772	0.05				1,476,123	0.14
US Treasury 1.25% 15/05/2050	USD	490,000	235,225	0.02	<i>Colombia</i>				
US Treasury 2.375% 15/05/2051	USD	9,370,000	5,919,772	0.55	Colombia Government Bond 8% 14/11/2035	USD	1,622,000	1,732,296	0.16
US Treasury 2% 15/08/2051	USD	2,100	1,206	–				1,732,296	0.16
US Treasury 2.25% 15/02/2052	USD	4,670,000	2,840,907	0.27	<i>France</i>				
US Treasury 3% 15/08/2052	USD	85,000	61,022	0.01	BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	420,000	397,673	0.03
US Treasury 4% 15/11/2052	USD	2,145,000	1,863,988	0.17	BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	610,000	647,421	0.06
US Treasury 4.25% 15/08/2054	USD	1,450,000	1,314,070	0.12	Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	1,260,000	1,470,280	0.14
								2,515,374	0.23
					<i>Germany</i>				
					Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	770,000	757,708	0.07
								757,708	0.07

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>Indonesia</i>					<i>Spain</i>				
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	633,550	0.06	CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	525,000	545,955	0.05
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	200,000,000	1,245,938	0.12				545,955	0.05
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,620,000	1,674,298	0.15					
			3,553,786	0.33	<i>Switzerland</i>				
			212,452	0.02					
			212,452	0.02					
<i>Ireland</i>									
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	212,452	0.02				201,699	0.02
								327,577	0.03
								529,276	0.05
<i>Italy</i>					<i>Thailand</i>				
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	650,000	772,881	0.07	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	1,200,000	1,139,357	0.11
			772,881	0.07	Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	530,000	549,556	0.05
<i>Japan</i>								1,688,913	0.16
Japan Government CPI Linked Bond 0.005% 10/03/2035	JPY	266,000,000	1,693,428	0.16	<i>United Kingdom</i>				
			1,693,428	0.16	Astrazeneca Finance LLC 2.25% 28/05/2031	USD	132,000	120,213	0.01
<i>Korea, Republic Of</i>									
POSCO, Reg. S 4.875% 23/01/2027	USD	640,000	644,813	0.06	CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	269,295	0.03
			644,813	0.06				389,508	0.04
<i>Macao</i>					<i>United States of America</i>				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	3,445,000	3,512,911	0.33	Amgen, Inc. 2.2% 21/02/2027	USD	52,000	51,035	-
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,230,000	1,137,863	0.10	Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	1,269,000	1,277,592	0.12
			4,650,774	0.43	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	756,000	787,107	0.07
<i>Malaysia</i>									
Malaysia Government Bond 3.828% 05/07/2034	MYR	8,340,000	2,107,571	0.20	Bank of America Corp., FRN 5.464% 09/05/2036	USD	576,000	599,848	0.06
Malaysia Government Bond 4.054% 18/04/2039	MYR	3,997,000	1,014,479	0.10	Benchmark Mortgage Trust, FRN, Series 2018-B4 'A5' 4.121% 15/07/2051	USD	1,000,000	996,208	0.09
Malaysia Government Bond 4.417% 30/09/2041	MYR	2,919,000	772,209	0.07	Broadcom, Inc., 144A 4% 15/04/2029	USD	306,000	304,797	0.03
Malaysia Government Bond 4.18% 16/05/2044	MYR	34,317,000	8,815,706	0.82	Broadcom, Inc. 4.15% 15/11/2030	USD	250,000	249,069	0.02
Malaysia Government Bond 4.895% 08/05/2047	MYR	1,501,000	424,066	0.04	Broadcom, Inc. 3.469% 15/04/2034	USD	676,000	616,623	0.06
			13,134,031	1.23	Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	680,000	713,778	0.07
<i>Mexico</i>									
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	2,605,000	2,882,804	0.27	Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	1,300,000	1,469,625	0.14
Mexico Government Bond 6.875% 13/05/2037	USD	325,000	347,588	0.03	Carrier Global Corp. 2.493% 15/02/2027	USD	24,000	23,621	-
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	1,583,946	1,559,014	0.15	CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	631,740	630,120	0.06
			4,789,406	0.45	CFMT LLC, STEP, Series 2024-NR1 'A1', 144A 6.405% 25/11/2029	USD	134,295	134,475	0.01
<i>Panama</i>									
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	255,000	207,569	0.02	CFMT LLC, FRN, Series 2024-HB15 'M1', 144A 4% 25/08/2034	USD	100,000	98,416	0.01
Panama Government Bond 7.5% 01/03/2031	USD	4,205,000	4,672,176	0.44	Charter Communications Operating LLC 6.384% 23/10/2035	USD	830,000	857,322	0.08
Panama Government Bond 8% 01/03/2038	USD	275,000	321,777	0.03	Charter Communications Operating LLC 5.85% 01/12/2035	USD	186,000	185,630	0.02
			5,201,522	0.49	Charter Communications Operating LLC 3.7% 01/04/2051	USD	319,000	201,587	0.02
<i>Peru</i>									
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,120,000	3,049,520	0.28					
			3,049,520	0.28					
<i>Singapore</i>									
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	400,000	408,531	0.04					
			408,531	0.04					

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Charter Communications Operating LLC 3.9% 01/06/2052	USD	585,000	378,093	0.04	Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	3,689,461	3,576,724	0.33
Charter Communications Operating LLC 5.25% 01/04/2053	USD	980,000	776,346	0.07	First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	691,000	702,543	0.07
Charter Communications Operating LLC 6.7% 01/12/2055	USD	122,000	117,062	0.01	Florida Power & Light Co. 4.7% 15/02/2036	USD	1,480,000	1,466,515	0.14
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	1,075,985	1,073,367	0.10	Genting New York LLC, Reg. S 7.25% 01/10/2029	USD	2,340,000	2,401,295	0.22
Cisco Systems, Inc. 5.3% 26/02/2054	USD	267,000	256,130	0.02	GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	666,125	497,168	0.05
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	535,000	528,925	0.05	GNMA MA8947 5% 20/06/2053	USD	3,327,798	3,338,171	0.31
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	960,000	1,001,475	0.09	GNMA MA9016 5% 20/07/2053	USD	8,394	8,413	-
Comcast Corp. 5.65% 01/06/2054	USD	241,000	226,097	0.02	Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	1,158,000	1,190,203	0.11
Connecticut Avenue Securities, FRN, Series 2025-R01 '1A1', 144A 4.824% 25/01/2045	USD	549,794	550,051	0.05	Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	235,000	163,032	0.01
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.874% 25/02/2045	USD	181,333	181,688	0.02	GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	5,152,000	5,088,604	0.47
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 6.174% 25/05/2043	USD	765,600	780,322	0.07	Intel Corp. 3.05% 12/08/2051	USD	650,000	400,007	0.04
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.774% 25/06/2043	USD	379,003	382,078	0.04	Intel Corp. 5.6% 21/02/2054	USD	223,000	206,018	0.02
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.574% 25/07/2043	USD	1,764,477	1,771,794	0.17	JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	2,450,000	2,571,410	0.24
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M1', 144A 4.974% 25/05/2044	USD	387,165	387,023	0.04	LAD Auto Receivables Trust, Series 2024-3A 'A3', 144A 4.52% 15/03/2029	USD	164,000	164,755	0.02
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 5.024% 25/02/2045	USD	313,841	314,422	0.03	LAD Auto Receivables Trust, Series 2023-4A 'B', 144A 6.39% 16/10/2028	USD	2,499,000	2,542,229	0.24
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M2', 144A 7.424% 25/05/2043	USD	519,000	544,619	0.05	M&T Bank Corp., FRN 7.413% 30/10/2029	USD	1,101,000	1,195,870	0.11
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M2', 144A 6.974% 25/06/2043	USD	195,000	202,441	0.02	Meta Platforms, Inc. 5.5% 15/11/2045	USD	270,000	262,339	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.674% 25/01/2044	USD	464,000	467,352	0.04	Meta Platforms, Inc. 5.625% 15/11/2055	USD	580,000	557,106	0.05
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.524% 25/05/2044	USD	855,000	858,801	0.08	Meta Platforms, Inc. 5.55% 15/08/2064	USD	1,450,000	1,346,110	0.13
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	600,000	558,625	0.05	Meta Platforms, Inc. 5.75% 15/11/2065	USD	278,000	265,407	0.02
FHLMC STACR REMIC Trust, FRN, Series 2025-DNA1 'A1', 144A 4.824% 25/01/2045	USD	190,850	190,951	0.02	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	290,000	296,193	0.03
FHLMC STACR REMIC Trust, FRN, Series 2022-DNA3 'M1B', 144A 6.774% 25/04/2042	USD	286,000	293,266	0.03	MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	486,565	488,143	0.05
					MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	506,803	511,141	0.05
					Microchip Technology, Inc. 5.05% 15/03/2029	USD	875,000	893,238	0.08
					Microchip Technology, Inc. 5.05% 15/02/2030	USD	440,000	449,123	0.04
					Microsoft Corp. 2.4% 08/08/2026	USD	6,000	5,956	-
					Morgan Stanley, FRN 1.593% 04/05/2027	USD	482,000	477,847	0.04
					Morgan Stanley, FRN 4.356% 22/10/2031	USD	1,490,000	1,485,427	0.14
					Morgan Stanley, FRN 5.466% 18/01/2035	USD	365,000	379,543	0.04
					Morgan Stanley, FRN 5.831% 19/04/2035	USD	87,000	92,487	0.01
					Morgan Stanley Bank of America Merrill Lynch Trust, Series 2017-C34 'AS' 3.859% 15/11/2052	USD	500,000	484,794	0.04

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	1,007,032	1,023,664	0.10	UMBS CB8842 5.5% 01/07/2054	USD	2,817,717	2,874,429	0.27
OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	3,560,042	3,568,822	0.33	UMBS CB9146 5.5% 01/09/2054	USD	294,729	300,435	0.03
OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	787,191	794,516	0.07	UMBS CB9210 5.5% 01/09/2054	USD	3,503	3,557	-
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	1,404,928	1,421,827	0.13	UMBS DB5213 5.5% 01/07/2054	USD	2,137,935	2,170,933	0.20
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	1,585,451	1,602,222	0.15	UMBS DC1873 6% 01/09/2054	USD	616,315	635,525	0.06
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	458,995	461,501	0.04	UMBS DC7823 6% 01/12/2054	USD	399,980	410,916	0.04
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	428,772	0.04	UMBS DF2187 4% 01/11/2055	USD	999,901	949,059	0.09
Pacific Gas and Electric Co. 4.65% 01/08/2028	USD	420,000	423,195	0.04	UMBS FA2843 6.5% 01/03/2055	USD	1,406,346	1,462,702	0.14
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	350,000	315,432	0.03	UMBS FS3056 2% 01/10/2052	USD	3,666,153	2,977,696	0.28
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	985,000	748,156	0.07	UMBS FS4191 5.5% 01/03/2053	USD	1,750,654	1,789,331	0.17
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	500,000	337,807	0.03	UMBS FS4840 5.5% 01/05/2053	USD	359,550	364,948	0.03
PK Alifit Loan Funding 7 LP, Series 2025-2 'A', 144A 4.75% 15/03/2043	USD	244,196	245,048	0.02	UMBS FS6767 6.5% 01/01/2054	USD	1,547,092	1,622,232	0.15
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	810,000	717,278	0.07	UMBS FS6838 5.5% 01/11/2053	USD	1,055,590	1,073,478	0.10
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	350,000	347,912	0.03	UMBS FS8795 6% 01/08/2054	USD	1,454,768	1,494,545	0.14
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.524% 15/11/2052	USD	355,797	359,742	0.03	UMBS MA5139 6% 01/09/2053	USD	1,011,321	1,040,992	0.10
Southern California Edison Co. 2.85% 01/08/2029	USD	450,000	426,836	0.04	UMBS MA5166 6% 01/10/2053	USD	3,600,368	3,706,704	0.35
Synchrony Financial, FRN 5.935% 02/08/2030	USD	1,440,000	1,501,424	0.14	UMBS MA5191 6% 01/11/2053	USD	4,310,008	4,436,034	0.41
Synopsys, Inc. 5.15% 01/04/2035	USD	730,000	742,198	0.07	UMBS MA5295 6% 01/03/2054	USD	1,779,088	1,828,280	0.17
Synopsys, Inc. 5.7% 01/04/2055	USD	2,000,000	1,986,106	0.19	UMBS MA5421 6% 01/07/2054	USD	1,386,967	1,424,935	0.13
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	903,000	923,386	0.09	UMBS MA5445 6% 01/08/2054	USD	366,565	376,613	0.03
Tricon Residential Trust, Series 2023-SFR1 'B', 144A 5.1% 17/07/2040	USD	168,000	168,570	0.02	UMBS MA5446 6.5% 01/08/2054	USD	181,787	188,965	0.02
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	100,179	0.01	UMBS MA5472 6.5% 01/09/2054	USD	560,555	582,688	0.05
Trinitas CLO IX Ltd., FRN, Series 2018-9A 'ARRR', 144A 5.084% 20/01/2032	USD	77,949	77,975	0.01	UMBS MA5612 4.5% 01/02/2055	USD	38,265	37,386	-
Trinitas CLO XII Ltd., FRN, Series 2020-12A 'A1R2', 144A 4.908% 25/04/2033	USD	4,471,543	4,476,341	0.42	UMBS MA5615 6% 01/02/2055	USD	3,431,563	3,525,361	0.33
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	1,180,000	1,241,863	0.12	UMBS MA5644 4.5% 01/03/2055	USD	1,709,981	1,670,708	0.16
UMBS 190445 6.5% 01/03/2055	USD	793,418	824,732	0.08	UMBS MA5647 6% 01/03/2055	USD	633,729	651,116	0.06
UMBS BU4946 5.5% 01/09/2054	USD	24,489	24,858	-	UMBS MA5670 4% 01/04/2055	USD	999,900	949,298	0.09
UMBS BW1001 4.5% 01/07/2052	USD	1,140,422	1,118,127	0.10	UMBS MA5671 4.5% 01/04/2055	USD	1,811,045	1,769,451	0.16
UMBS CB4852 4.5% 01/10/2052	USD	9,023,141	8,847,676	0.83	UMBS MA5699 5% 01/05/2055	USD	186,909	186,547	0.02
UMBS CB8018 6.5% 01/02/2054	USD	340,282	356,190	0.03	UMBS MA5701 6% 01/05/2055	USD	130,817	134,420	0.01
UMBS CB8755 6% 01/06/2054	USD	930,956	960,020	0.09	UMBS MA5734 5% 01/06/2055	USD	131,416	131,131	0.01
					UMBS MA5737 6.5% 01/06/2055	USD	494,644	514,167	0.05
					UMBS MA5850 4% 01/10/2055	USD	999,901	949,061	0.09
					UMBS MA5876 4% 01/11/2055	USD	999,901	949,060	0.09
					UMBS MA5907 4% 01/12/2055	USD	279,972	265,737	0.02
					UMBS MA5942 4% 01/01/2056	USD	999,900	949,059	0.09
					UMBS MB0304 4% 01/03/2055	USD	999,901	949,298	0.09

Capital Group Global Bond Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS QF2379 4.5% 01/10/2052	USD	1,069	1,046	–	UMBS SD8480 4% 01/09/2054	USD	140,588	133,474	0.01
UMBS QJ3044 5.5% 01/09/2054	USD	49,545	50,306	–	UMBS SD8484 4% 01/11/2054	USD	151,959	144,270	0.01
UMBS QX1414 5.5% 01/12/2054	USD	939	953	–	UMBS SD8491 5% 01/12/2054	USD	1,844,831	1,841,879	0.17
UMBS QY6303 6% 01/06/2055	USD	1,090,553	1,120,809	0.10	UMBS SD8507 6% 01/02/2055	USD	358,480	368,297	0.03
UMBS QY7483 6% 01/07/2055	USD	813,028	835,845	0.08	UMBS SD8515 5.5% 01/03/2055	USD	517,646	525,283	0.05
UMBS QY8593 6% 01/06/2055	USD	74,491	76,549	0.01	UMBS SD8525 6% 01/04/2055	USD	394,922	405,777	0.04
UMBS RB5111 2% 01/05/2041	USD	1,438,912	1,255,972	0.12	UMBS SD8530 4% 01/05/2055	USD	999,900	949,062	0.09
UMBS RJ0326 6.5% 01/11/2053	USD	546,346	569,645	0.05	UMBS SD8532 5% 01/05/2055	USD	188,361	187,996	0.02
UMBS RJ1857 5.5% 01/06/2054	USD	3,854,174	3,936,286	0.37	UMBS SD8534 6% 01/05/2055	USD	107,236	110,195	0.01
UMBS RJ1963 5.5% 01/07/2054	USD	746,765	761,581	0.07	UMBS SL1094 5% 01/04/2055	USD	113,550	113,491	0.01
UMBS RJ2200 5.5% 01/08/2054	USD	4,714,347	4,793,305	0.45	UMBS SL2928 7% 01/01/2055	USD	2,937,876	3,090,871	0.29
UMBS RJ2203 5.5% 01/08/2054	USD	500,096	509,778	0.05	US Treasury 3.375% 31/12/2027	USD	13,026,100	13,001,167	1.21
UMBS RJ2206 5.5% 01/08/2054	USD	2,939,129	2,989,934	0.28	Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	1,439,337	1,458,935	0.14
UMBS RJ2243 5.5% 01/08/2054	USD	2,754,455	2,804,395	0.26	Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	3,899,980	3,934,077	0.37
UMBS RJ2408 5.5% 01/09/2054	USD	224,250	228,293	0.02	Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	917,619	924,681	0.09
UMBS RJ2411 6.5% 01/09/2054	USD	345,447	360,447	0.03	Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	799,641	809,372	0.08
UMBS RJ2415 5.5% 01/09/2054	USD	247,906	253,771	0.02	Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	169,834	171,369	0.02
UMBS RJ2422 5.5% 01/09/2054	USD	124,953	127,046	0.01	Viatris, Inc. 4% 22/06/2050	USD	319,000	212,583	0.02
UMBS RJ2470 6.5% 01/09/2054	USD	153,476	160,105	0.01	Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	787,000	782,029	0.07
UMBS RJ2474 6.5% 01/09/2054	USD	526,560	548,627	0.05	Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	2,630,000	2,912,804	0.27
UMBS RQ0012 5% 01/06/2055	USD	140,007	139,736	0.01	Westlake Automobile Receivables Trust, Series 2023-4A 'A3', 144A 6.24% 15/07/2027	USD	176,293	176,550	0.02
UMBS RQ0028 6% 01/07/2055	USD	196,880	202,216	0.02	Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	1,753,000	1,768,240	0.16
UMBS RQ0061 4% 01/11/2055	USD	999,900	949,060	0.09	Xcel Energy, Inc. 5.45% 15/08/2033	USD	683,000	706,528	0.07
UMBS RQ0073 4% 01/12/2055	USD	1,025,736	973,581	0.09				217,397,978	20.29
UMBS RQ0082 4% 01/01/2056	USD	999,900	949,058	0.09				273,602,812	25.54
UMBS SD4977 5% 01/11/2053	USD	7,595,337	7,604,920	0.71	Total Bonds				
UMBS SD6286 5.5% 01/08/2054	USD	155,258	158,681	0.01	Total Transferable securities and money market instruments dealt in on another regulated market				
UMBS SD8225 3% 01/07/2052	USD	570,478	505,872	0.05	Recently issued securities				
UMBS SD8276 5% 01/12/2052	USD	870,261	871,987	0.08	Bonds				
UMBS SD8298 4.5% 01/02/2053	USD	168,298	164,973	0.02	<i>Germany</i>				
UMBS SD8341 5% 01/07/2053	USD	24,195	24,225	–	Siemens Funding BV, 144A 4.9% 28/05/2032	USD	1,990,000	2,055,439	0.19
UMBS SD8401 5.5% 01/02/2054	USD	5,603	5,692	–				2,055,439	0.19
UMBS SD8408 5.5% 01/03/2054	USD	3,445,321	3,498,257	0.33	<i>Hong Kong</i>				
UMBS SD8432 6% 01/05/2054	USD	103,786	106,624	0.01	MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	500,000	527,250	0.05
UMBS SD8454 6% 01/08/2054	USD	1,546,408	1,588,690	0.15				527,250	0.05
UMBS SD8462 5.5% 01/09/2054	USD	6,746,347	6,845,862	0.64	<i>Italy</i>				
UMBS SD8475 5.5% 01/11/2054	USD	226,811	230,157	0.02	Enel Finance International NV, 144A 5% 30/09/2035	USD	1,470,000	1,464,101	0.14
								1,464,101	0.14

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Investments					Forward Currency Exchange Contracts							
Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Recently issued securities												
Bonds (continued)												
<i>Spain</i>												
Repsol E&P Capital Markets US LLC, 144A 5.204% 16/09/2030	USD	717,000	727,500	0.07	MYR	4,800,000	USD	1,163,580	08/01/2026	J.P. Morgan	19,644	-
			727,500	0.07	CAD	28,882,000	USD	20,752,945	09/01/2026	Barclays	293,592	0.03
					CHF	4,350,000	USD	5,488,782	09/01/2026	Bank of America	5,336	-
					CLP	511,908,000	USD	555,004	09/01/2026	Citibank	13,349	-
					CZK	99,800,000	EUR	4,122,860	09/01/2026	J.P. Morgan	8,906	-
					CZK	24,570,000	USD	1,186,527	09/01/2026	J.P. Morgan	8,740	-
					GBP	4,750,000	USD	6,361,905	09/01/2026	Bank of America	40,835	-
					USD	5,580,102	JPY	863,970,000	09/01/2026	Bank of America	62,413	0.01
					USD	5,481,365	JPY	846,120,000	09/01/2026	Citibank	77,674	0.01
					CNH	34,440,000	USD	4,901,475	12/01/2026	Goldman Sachs	37,824	-
					EUR	3,730,000	CAD	6,002,476	12/01/2026	HSBC	10,284	-
					MXN	18,491,000	USD	1,018,519	12/01/2026	HSBC	7,675	-
					NOK	2,832,400	USD	277,664	12/01/2026	Morgan Stanley	3,358	-
					PLN	4,220,000	USD	1,157,258	12/01/2026	Citibank	18,200	-
					SEK	36,080,000	USD	3,838,216	12/01/2026	HSBC	82,184	0.01
					SGD	1,320,000	USD	1,019,047	12/01/2026	Citibank	8,377	-
			3,287,377	0.31						Standard Chartered	579,927	0.05
Total Bonds			8,061,667	0.76	CNH	500,396,243	USD	71,199,363	15/01/2026	Chartered	3,807	-
Total Recently issued securities			8,061,667	0.76	EUR	383,446	JPY	69,958,863	15/01/2026	Citibank	9,308	-
Units of authorised UCITS or other collective investment undertakings												
Collective Investment Schemes - UCITS												
<i>Luxembourg</i>												
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	39,620,854	39,620,854	3.70	USD	928,333	JPY	143,110,000	15/01/2026	Citibank	13,864	-
			39,620,854	3.70	GBP	3,813,753	EUR	4,340,000	22/01/2026	HSBC	36,059	-
					GBP	21,213,000	USD	28,458,317	22/01/2026	Morgan Stanley	135,152	0.01
					USD	47,689,947	EUR	40,444,000	28/01/2026	Chartered	106,769	0.01
					USD	6,089,673	EUR	5,175,213	30/01/2026	Morgan Stanley	329	-
					GBP	1,900,000	USD	2,503,226	11/02/2026	HSBC	57,720	0.01
					USD	2,330,803	JPY	355,800,000	12/02/2026	HSBC	51,607	0.01
Total Collective Investment Schemes - UCITS			39,620,854	3.70	EUR	9,260,000	USD	10,896,807	16/03/2026	Morgan Stanley	21,258	-
Total Units of authorised UCITS or other collective investment undertakings			39,620,854	3.70	CAD	4,000,000	USD	2,902,310	18/03/2026	Citibank	21,033	-
Total Investments			1,026,906,233	95.87	CNH	40,400,000	USD	5,752,742	18/03/2026	Citibank	63,669	0.01
Cash			35,210,634	3.29	CZK	85,000,000	USD	4,085,713	18/03/2026	Barclays	53,652	0.01
Other assets/(liabilities)			9,080,496	0.84	EUR	6,930,000	USD	8,109,059	18/03/2026	Barclays	62,617	0.01
Total net assets			1,071,197,363	100.00	EUR	770,000	USD	901,701	18/03/2026	BNY Mellon	6,263	-
					GBP	1,200,000	USD	1,599,527	18/03/2026	Barclays	17,716	-
					SEK	3,750,000	USD	402,863	18/03/2026	Goldman Sachs	6,007	-
					USD	782,108	JPY	121,000,000	18/03/2026	HSBC	4,812	-
					USD	252,719	NZD	435,000	18/03/2026	Barclays	1,584	-
					EUR	3,320,000	USD	3,905,416	19/03/2026	HSBC	9,637	-
To Be Announced Contracts					Unrealised Gain on Forward Currency Exchange Contracts						1,961,181	0.18
Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets						
United States of America	UMBS, 4.50%, 25/01/2053n/a	USD	34,000	33,197	87	-						
United States of America	UMBS, 6.50%, 25/01/2054n/a	USD	233,074	242,256	825	0.02						
United States of America	UMBS, 4.00%, 25/01/2055n/a	USD	155,468	147,486	132	0.02						
Total To Be Announced Contracts Long Positions			422,939	1,044	0.04							
Net To Be Announced Contracts			422,939	1,044	0.04							

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Forward Currency Exchange Contracts								Forward Currency Exchange Contracts									
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	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		
CHF Hedged Share Class								CHF Hedged Share Class									
AUD	1,452	CHF	765	16/01/2026	J.P. Morgan	2	-	JPY	261,234	DKK	10,595	16/01/2026	J.P. Morgan	1	-		
CAD	1,426	CHF	822	16/01/2026	J.P. Morgan	1	-	JPY	27,930,673	EUR	151,675	16/01/2026	J.P. Morgan	150	-		
CHF	75,622	CAD	130,968	16/01/2026	J.P. Morgan	117	-	JPY	4,717	HKD	234	16/01/2026	J.P. Morgan	-	-		
CHF	6,020	DKK	48,113	16/01/2026	J.P. Morgan	34	-	JPY	444,153	MXN	51,111	16/01/2026	J.P. Morgan	3	-		
CHF	639,508	EUR	684,326	16/01/2026	J.P. Morgan	3,689	-	JPY	83,454	NOK	5,368	16/01/2026	J.P. Morgan	1	-		
CHF	436	HKD	4,277	16/01/2026	J.P. Morgan	1	-	JPY	204,273	NZD	2,244	16/01/2026	J.P. Morgan	13	-		
CHF	1,963	HUF	811,763	16/01/2026	J.P. Morgan	1	-	JPY	95,005	PLN	2,174	16/01/2026	J.P. Morgan	2	-		
CHF	224,679	JPY	43,751,305	16/01/2026	J.P. Morgan	4,398	-	JPY	132,315	RON	3,663	16/01/2026	J.P. Morgan	1	-		
CHF	10,270	MXN	233,207	16/01/2026	J.P. Morgan	44	-	JPY	338,187	SEK	19,864	16/01/2026	J.P. Morgan	2	-		
CHF	4,807	NZD	10,454	16/01/2026	J.P. Morgan	54	-	JPY	63,264	SGD	519	16/01/2026	J.P. Morgan	-	-		
CHF	8,832	PLN	39,922	16/01/2026	J.P. Morgan	43	-	JPY	491,956	THB	98,094	16/01/2026	J.P. Morgan	28	-		
CHF	3,000	RON	16,398	16/01/2026	J.P. Morgan	11	-	JPY	13,571,668	USD	86,515	16/01/2026	J.P. Morgan	216	-		
CHF	5,812	SGD	9,426	16/01/2026	J.P. Morgan	7	-	JPY	961,090	JPY	8,267,324	16/01/2026	J.P. Morgan	483	-		
CHF	11,411	THB	451,772	16/01/2026	J.P. Morgan	74	-	NZD	44,177	JPY	3,961,581	16/01/2026	J.P. Morgan	130	-		
CHF	1,251,044	USD	1,578,049	16/01/2026	J.P. Morgan	3,266	-	PLN	107,719	JPY	4,644,660	16/01/2026	J.P. Morgan	322	-		
CNH	24,955	CHF	2,818	16/01/2026	J.P. Morgan	17	-	RON	914	JPY	32,981	16/01/2026	J.P. Morgan	-	-		
CZK	1,319	CHF	50	16/01/2026	J.P. Morgan	-	-	SEK	503,624	JPY	8,392,624	16/01/2026	J.P. Morgan	1,102	-		
GBP	1,563	CHF	1,658	16/01/2026	J.P. Morgan	12	-	SGD	1,914	JPY	232,405	16/01/2026	J.P. Morgan	5	-		
ILS	218	CHF	54	16/01/2026	J.P. Morgan	1	-	THB	3,141,306	JPY	15,538,663	16/01/2026	J.P. Morgan	475	-		
SEK	2,207	CHF	189	16/01/2026	J.P. Morgan	2	-	USD	404,817	JPY	63,153,417	16/01/2026	J.P. Morgan	1,231	-		
EUR Hedged Share Class								USD Hedged Share Class									
AUD	306	EUR	172	16/01/2026	J.P. Morgan	1	-	AUD	91,135	USD	60,333	16/01/2026	J.P. Morgan	490	-		
EUR	213	AUD	374	16/01/2026	J.P. Morgan	1	-	CAD	88,596	USD	64,314	16/01/2026	J.P. Morgan	268	-		
EUR	15	CAD	24	16/01/2026	J.P. Morgan	-	-	CNH	1,692,336	USD	240,767	16/01/2026	J.P. Morgan	2,005	-		
EUR	67	GBP	59	16/01/2026	J.P. Morgan	-	-	CZK	84,079	USD	4,054	16/01/2026	J.P. Morgan	37	-		
EUR	2	HKD	19	16/01/2026	J.P. Morgan	-	-	DKK	32,679	USD	5,133	16/01/2026	J.P. Morgan	12	-		
EUR	1	ILS	4	16/01/2026	J.P. Morgan	-	-	EUR	430,949	USD	506,120	16/01/2026	J.P. Morgan	600	-		
EUR	83,183	JPY	15,135,586	16/01/2026	J.P. Morgan	1,084	-	GBP	139,835	USD	186,310	16/01/2026	J.P. Morgan	2,178	-		
EUR	13	NOK	152	16/01/2026	J.P. Morgan	-	-	HUF	714,562	USD	2,165	16/01/2026	J.P. Morgan	19	-		
EUR	1,744	NZD	3,544	16/01/2026	J.P. Morgan	9	-	ILS	15,085	USD	4,669	16/01/2026	J.P. Morgan	68	-		
EUR	1	RON	6	16/01/2026	J.P. Morgan	-	-	MXN	284,800	USD	15,789	16/01/2026	J.P. Morgan	10	-		
EUR	3	SEK	30	16/01/2026	J.P. Morgan	-	-	PLN	31,948	USD	8,875	16/01/2026	J.P. Morgan	24	-		
EUR	4,149	THB	153,511	16/01/2026	J.P. Morgan	3	-	RON	13,736	USD	3,157	16/01/2026	J.P. Morgan	11	-		
EUR	7,503	USD	8,800	16/01/2026	J.P. Morgan	22	-	SEK	157,055	USD	16,857	16/01/2026	J.P. Morgan	212	-		
THB	282	EUR	8	16/01/2026	J.P. Morgan	-	-	SGD	5,963	USD	4,622	16/01/2026	J.P. Morgan	20	-		
GBP Hedged Share Class								THB Hedged Share Class									
GBP	348,024	CAD	641,046	16/01/2026	J.P. Morgan	1,825	-	USD	120,793	AUD	180,495	16/01/2026	J.P. Morgan	330	-		
GBP	71,412	CHF	75,941	16/01/2026	J.P. Morgan	269	-	USD	304,704	CAD	417,010	16/01/2026	J.P. Morgan	726	-		
GBP	12,701	CNH	119,278	16/01/2026	J.P. Morgan	9	-	CHF	81	CHF	64	16/01/2026	J.P. Morgan	-	-		
GBP	20,030	CZK	554,576	16/01/2026	J.P. Morgan	17	-	DKK	452,715	DKK	2,868,666	16/01/2026	J.P. Morgan	1,060	-		
GBP	27,213	DKK	231,319	16/01/2026	J.P. Morgan	262	-	EUR	48,170,658	EUR	40,865,711	16/01/2026	J.P. Morgan	119,835	0.01		
GBP	2,907,922	EUR	3,309,287	16/01/2026	J.P. Morgan	28,553	-	GBP	578	GBP	428	16/01/2026	J.P. Morgan	1	-		
GBP	1,973	HKD	20,574	16/01/2026	J.P. Morgan	14	-	HKD	33,730	HKD	262,284	16/01/2026	J.P. Morgan	15	-		
GBP	8,955	HUF	3,937,958	16/01/2026	J.P. Morgan	39	-	JPY	17,391,558	JPY	2,686,043,236	16/01/2026	J.P. Morgan	226,230	0.02		
GBP	288	ILS	1,234	16/01/2026	J.P. Morgan	1	-	MXN	803,772	MXN	14,470,609	16/01/2026	J.P. Morgan	1,025	-		
GBP	1,028,042	JPY	212,868,855	16/01/2026	J.P. Morgan	25,380	0.01	NOK	10,318	NOK	103,690	16/01/2026	J.P. Morgan	30	-		
GBP	46,383	MXN	1,120,144	16/01/2026	J.P. Morgan	382	-	NZD	371,603	NZD	640,767	16/01/2026	J.P. Morgan	2,509	-		
GBP	162	NOK	2,202	16/01/2026	J.P. Morgan	-	-	PLN	655,781	PLN	2,350,065	16/01/2026	J.P. Morgan	1,204	-		
GBP	21,439	NZD	49,587	16/01/2026	J.P. Morgan	335	-	RON	228,033	RON	988,041	16/01/2026	J.P. Morgan	217	-		
GBP	39,402	PLN	189,413	16/01/2026	J.P. Morgan	353	-	SEK	44,046	SEK	404,786	16/01/2026	J.P. Morgan	53	-		
GBP	13,877	RON	80,664	16/01/2026	J.P. Morgan	107	-	SGD	18,264	SGD	23,440	16/01/2026	J.P. Morgan	15	-		
GBP	627	SEK	7,771	16/01/2026	J.P. Morgan	1	-	THB	856,603	THB	26,886,880	16/01/2026	J.P. Morgan	2,609	-		
GBP	26,571	SGD	45,830	16/01/2026	J.P. Morgan	135	-	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							489,711	0.05	
GBP	51,328	THB	2,161,170	16/01/2026	J.P. Morgan	543	-	Total Unrealised Gain on Forward Currency Exchange Contracts							2,450,892	0.23	
GBP	5,663,419	USD	7,596,379	16/01/2026	J.P. Morgan	37,536	0.01										
JPY Hedged Share Class																	
AUD	280,452	JPY	28,821,152	16/01/2026	J.P. Morgan	2,991	-										
CAD	315,525	JPY	35,836,248	16/01/2026	J.P. Morgan	987	-										
CHF	4,036	JPY	797,651	16/01/2026	J.P. Morgan	4	-										
CNH	627,702	JPY	14,007,973	16/01/2026	J.P. Morgan	527	-										
CZK	283,155	JPY	2,120,370	16/01/2026	J.P. Morgan	226	-										
DKK	122,405	JPY	2,996,988	16/01/2026	J.P. Morgan	120	-										
EUR	177,493	JPY	32,600,508	16/01/2026	J.P. Morgan	364	-										
GBP	368,178	JPY	76,186,275	16/01/2026	J.P. Morgan	9,406	-										
HKD	1,093	JPY	21,936	16/01/2026	J.P. Morgan	-	-										
HUF	2,432,500	JPY	1,144,165	16/01/2026	J.P. Morgan	120	-										
ILS	52,546	JPY	2,534,173	16/01/2026	J.P. Morgan	304	-										
JPY	1,252,603	AUD	11,985	16/01/2026	J.P. Morgan	6	-										
JPY	273,746	CAD	2,399	16/01/2026	J.P. Morgan	1	-										
JPY	682,165	CHF	3,440	16/01/2026	J.P. Morgan	12	-										

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Forward Currency Exchange Contracts							Forward Currency Exchange Contracts										
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	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		
USD	2,911,374	MYR	12,010,000	08/01/2026	J.P. Morgan	(49,150)	(0.01)	THB	11,806	CHF	298	16/01/2026	J.P. Morgan	(1)	–		
IDR	–	USD	1,836,346	09/01/2026	Goldman Sachs	(5,756)	–	EUR Hedged Share Class								–	–
JPY	78,260,000	USD	506,987	09/01/2026	Citibank	(7,184)	–	EUR	14,250	AUD	25,293	16/01/2026	J.P. Morgan	(126)	–		
USD	14,104	COP	54,030,000	09/01/2026	Citibank	(170)	–	EUR	27,922	CAD	45,190	16/01/2026	J.P. Morgan	(110)	–		
USD	9,695,430	EUR	8,322,000	09/01/2026	Citibank	(86,439)	(0.01)	EUR	5,780	CHF	5,401	16/01/2026	J.P. Morgan	(31)	–		
USD	4,822,613	GBP	3,610,000	09/01/2026	Bank of America	(43,470)	(0.01)	EUR	101,399	CNH	839,041	16/01/2026	J.P. Morgan	(1,138)	–		
USD	1,121,331	IDR	18,709,962,000	09/01/2026	Citibank	(14)	–	EUR	1,652	CZK	40,195	16/01/2026	J.P. Morgan	(13)	–		
USD	4,472,079	INR	403,149,000	09/01/2026	HSBC	(11,299)	–	EUR	2,212	DKK	16,523	16/01/2026	J.P. Morgan	–	–		
USD	4,782,323	KRW	7,045,763,000	09/01/2026	Citibank	(102,794)	(0.01)	EUR	41,192	GBP	36,196	16/01/2026	J.P. Morgan	(356)	–		
USD	2,717,762	MXN	48,992,000	09/01/2026	Morgan Stanley	(1,890)	–	EUR	156	HKD	1,432	16/01/2026	J.P. Morgan	–	–		
USD	1,136,902	PEN	3,840,000	09/01/2026	UBS	(5,348)	–	EUR	728	HUF	281,399	16/01/2026	J.P. Morgan	(3)	–		
EUR	8,481,124	GBP	7,420,000	12/01/2026	UBS	(31,405)	–	EUR	1,681	ILS	6,395	16/01/2026	J.P. Morgan	(32)	–		
EUR	1,639,412	RON	8,370,000	12/01/2026	Citibank	(3,072)	–	EUR	3,772	MXN	80,047	16/01/2026	J.P. Morgan	(5)	–		
NZD	2,099,000	USD	1,215,909	12/01/2026	Bank of America	(7,065)	–	EUR	939	NOK	11,256	16/01/2026	J.P. Morgan	(13)	–		
USD	9,667,280	AUD	14,607,400	12/01/2026	Morgan Stanley	(81,539)	(0.01)	EUR	3,205	PLN	13,539	16/01/2026	J.P. Morgan	(2)	–		
USD	16,378,861	HUF	5,429,265,000	12/01/2026	Citibank	(214,371)	(0.02)	EUR	1,112	RON	5,681	16/01/2026	J.P. Morgan	(2)	–		
USD	2,540,506	NOK	25,762,200	12/01/2026	HSBC	(15,539)	–	EUR	3,815	SEK	41,690	16/01/2026	J.P. Morgan	(45)	–		
USD	2,901,196	THB	92,200,000	12/01/2026	Citibank	(26,578)	–	EUR	2,135	SGD	3,235	16/01/2026	J.P. Morgan	(9)	–		
USD	21,163,689	EUR	18,170,000	13/01/2026	Goldman Sachs	(197,837)	(0.02)	EUR	5	THB	170	16/01/2026	J.P. Morgan	–	–		
EUR	340,000	USD	399,840	14/01/2026	HSBC	(100)	–	EUR	450,801	USD	531,384	16/01/2026	J.P. Morgan	(1,322)	–		
JPY	1,862,514,000	USD	11,974,157	14/01/2026	Citibank	(73,830)	(0.01)	JPY	268,680	EUR	1,463	16/01/2026	J.P. Morgan	(3)	–		
THB	41,360,000	USD	1,317,785	14/01/2026	UBS	(4,251)	–	NZD	34	EUR	17	16/01/2026	J.P. Morgan	–	–		
USD	8,490,466	EUR	7,290,000	14/01/2026	Bank of America	(80,433)	(0.01)	THB	154	EUR	4	16/01/2026	J.P. Morgan	–	–		
USD	303,702	EUR	260,000	14/01/2026	J.P. Morgan	(1,982)	–	GBP Hedged Share Class								–	–
DKK	46,220,000	USD	7,276,935	15/01/2026	HSBC	(310)	–	GBP	175,344	AUD	354,199	16/01/2026	J.P. Morgan	(41)	–		
EUR	6,369,979	DKK	47,582,109	15/01/2026	HSBC	(1,474)	–	GBP	1,241,892	CNH	11,695,496	16/01/2026	J.P. Morgan	(3,777)	–		
JPY	2,771,038,621	USD	17,936,389	15/01/2026	Bank of America	(229,519)	(0.02)	GBP	234	CZK	6,518	16/01/2026	J.P. Morgan	(2)	–		
JPY	756,730,000	USD	4,894,412	15/01/2026	Goldman Sachs	(58,926)	(0.01)	GBP	20,654	ILS	89,441	16/01/2026	J.P. Morgan	(244)	–		
EUR	2,002,048	GBP	1,760,000	16/01/2026	HSBC	(18,311)	–	GBP	11,611	NOK	158,379	16/01/2026	J.P. Morgan	(63)	–		
USD	25,431,267	GBP	19,020,000	16/01/2026	Citibank	(206,437)	(0.02)	GBP	493	PLN	2,391	16/01/2026	J.P. Morgan	(2)	–		
USD	8,878,053	GBP	6,640,000	23/01/2026	Citibank	(72,136)	(0.01)	GBP	46,943	SEK	583,876	16/01/2026	J.P. Morgan	(181)	–		
EUR	18,296,000	USD	21,561,818	26/01/2026	Morgan Stanley	(38,333)	–	JPY	3,666,450	GBP	17,438	16/01/2026	J.P. Morgan	(74)	–		
EUR	12,351,000	USD	14,547,811	27/01/2026	HSBC	(17,329)	–	JPY Hedged Share Class								–	–
USD	15,867,570	GBP	11,829,000	28/01/2026	Bank of America	(76,858)	(0.01)	AUD	4,002	JPY	418,937	16/01/2026	J.P. Morgan	(7)	–		
EUR	36,837,800	USD	43,447,238	29/01/2026	Standard Chartered	(104,685)	(0.01)	CAD	7,247	JPY	827,774	16/01/2026	J.P. Morgan	(7)	–		
NOK	26,400,000	USD	2,626,046	11/02/2026	HSBC	(6,882)	–	EUR	1,706,571	JPY	315,068,669	16/01/2026	J.P. Morgan	(6,841)	–		
USD	2,652,442	CHF	2,100,000	11/02/2026	HSBC	(9,487)	–	JPY	1,557,028,342	AUD	15,188,887	16/01/2026	J.P. Morgan	(186,811)	(0.02)		
USD	2,413,898	SEK	22,700,000	11/02/2026	HSBC	(56,660)	(0.01)	JPY	3,071,739,976	CAD	27,317,674	16/01/2026	J.P. Morgan	(282,973)	(0.03)		
JPY	16,000,000	USD	104,186	18/03/2026	Citibank	(1,403)	–	JPY	623,586,237	CHF	3,202,625	16/01/2026	J.P. Morgan	(63,039)	(0.01)		
USD	4,979,415	AUD	7,500,000	18/03/2026	Citibank	(26,121)	–	JPY	180,476,178	CNH	501,972,170	16/01/2026	J.P. Morgan	(1,473,976)	(0.14)		
USD	539,274	CLP	495,000,000	18/03/2026	J.P. Morgan	(11,036)	–	JPY	241,866,457	CZK	24,128,113	16/01/2026	J.P. Morgan	(20,560)	–		
USD	2,655,731	COP	10,400,000,000	18/03/2026	Citibank	(30,943)	–	JPY	4,513,734,059	DKK	9,928,285	16/01/2026	J.P. Morgan	(17,489)	–		
USD	3,167,268	HUF	1,050,000,000	18/03/2026	HSBC	(27,864)	–	JPY	17,310,859	EUR	141,881,796	16/01/2026	J.P. Morgan	(1,847,375)	(0.17)		
USD	1,482,836	NOK	15,000,000	18/03/2026	HSBC	(4,902)	–	JPY	79,742,801	GBP	21,797,332	16/01/2026	J.P. Morgan	(536,064)	(0.05)		
USD	892,481	PHP	53,000,000	18/03/2026	Morgan Stanley	(2,925)	–	JPY	183,952,204	HKD	871,989	16/01/2026	J.P. Morgan	(1,461)	–		
USD	3,574,818	PLN	13,000,000	18/03/2026	UBS	(44,930)	(0.01)	JPY	412,581,596	HUF	169,337,040	16/01/2026	J.P. Morgan	(7,789)	–		
USD	2,096,532	SGD	2,700,000	18/03/2026	UBS	(13,878)	–	JPY	102,728,358	ILS	3,846,411	16/01/2026	J.P. Morgan	(32,195)	–		
USD	1,262,869	THB	40,000,000	18/03/2026	UBS	(10,558)	–	JPY	190,696,474	MXN	48,116,531	16/01/2026	J.P. Morgan	(32,603)	–		
Unrealised Loss on Forward Currency Exchange Contracts						(2,123,423)	(0.21)	JPY	350,683,239	NOK	6,764,421	16/01/2026	J.P. Morgan	(14,651)	–		
CHF Hedged Share Class						–	–	JPY	120,574,743	NZD	2,129,996	16/01/2026	J.P. Morgan	(8,261)	–		
CHF	39,345	AUD	74,734	16/01/2026	J.P. Morgan	(146)	–	JPY	423,061,478	PLN	8,140,956	16/01/2026	J.P. Morgan	(26,485)	–		
CHF	1,758	CAD	3,056	16/01/2026	J.P. Morgan	(6)	–	JPY	233,676,194	RON	3,384,074	16/01/2026	J.P. Morgan	(9,739)	–		
CHF	278,538	CNH	2,466,575	16/01/2026	J.P. Morgan	(1,770)	–	JPY	460,346,601	SEK	25,404,403	16/01/2026	J.P. Morgan	(57,418)	(0.01)		
CHF	4,549	CZK	118,449	16/01/2026	J.P. Morgan	(14)	–	JPY	30,929,221	SGD	1,946,393	16/01/2026	J.P. Morgan	(22,072)	–		
CHF	76	DKK	607	16/01/2026	J.P. Morgan	–	–	USD	7,926	THB	93,598,532	16/01/2026	J.P. Morgan	(31,050)	–		
CHF	8,077	EUR	8,688	16/01/2026	J.P. Morgan	(6)	–	USD	12,742	USD	322,033,337	16/01/2026	J.P. Morgan	(4,350,506)	(0.41)		
CHF	113,635	GBP	106,858	16/01/2026	J.P. Morgan	(403)	–	JPY	8,411	JPY	110,698	16/01/2026	J.P. Morgan	(1)	–		
CHF	25	HUF	10,356	16/01/2026	J.P. Morgan	–	–	JPY	2,640	JPY	130,695	16/01/2026	J.P. Morgan	–	–		
CHF	4,628	ILS	18,845	16/01/2026	J.P. Morgan	(68)	–	JPY	3,358	JPY	239,201	16/01/2026	J.P. Morgan	(8)	–		
CHF	128	MXN	2,928	16/01/2026	J.P. Morgan	–	–	JPY	6,630	JPY	121,210	16/01/2026	J.P. Morgan	–	–		
CHF	2,564	NOK	32,888	16/01/2026	J.P. Morgan	(22)	–	JPY	19,701	JPY	112,823	16/01/2026	J.P. Morgan	(1)	–		
CHF	38	RON	209	16/01/2026	J.P. Morgan	–	–	USD	2,402,679	JPY	2,402,679	16/01/2026	J.P. Morgan	(16)	–		
CHF	10,653	SEK	124,588	16/01/2026	J.P. Morgan	(75)	–	USD Hedged Share Class								–	–
CHF	73	SGD	119	16/01/2026	J.P. Morgan	–	–	JPY	30,929,221	USD	198,600	16/01/2026	J.P. Morgan	(946)	–		
CHF	118	THB	4,742	16/01/2026	J.P. Morgan	(1)	–	USD	13,709	USD	7,926	16/01/2026	J.P. Morgan	(29)	–		
DKK	492	CHF	61	16/01/2026	J.P. Morgan	–	–	THB	691,629	USD	22,005	16/01/2026	J.P. Morgan	(37)	–		
JPY	455,386	CHF	2,306	16/01/2026	J.P. Morgan	(4)	–	USD	2,918,123	AUD	4,394,247	16/01/2026	J.P. Morgan	(14,608)	–		
MXN	4,238	CHF	187	16/01/2026	J.P. Morgan	(1)	–	USD	5,678,914	CAD	7,797,343	16/01/2026	J.P. Morgan	(4,932)	–		
NZD	208	CHF	96	16/01/2026	J.P. Morgan	(1)	–	USD	1,217,032	CHF	964,794	16/01/2026	J.P. Morgan	(2,464)	–		
PLN	440	CHF	97	16/01/2026	J.P. Morgan	–	–	USD	21,537,779	CNH	151,167,413	16/01/2026	J.P. Morgan	(147,796)	(0.01)		

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Forward Currency Exchange Contracts																			
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets				
Forward Currency Exchange Contracts (continued)																			
USD	351,881	CZK	7,262,840	16/01/2026	J.P. Morgan	(1,477)	–	2,940,000	EUR	Citigroup	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	42,206	42,206	0.01				
USD	18,920	DKK	120,258	16/01/2026	J.P. Morgan	(14)	–												
USD	2,025,423	EUR	1,723,626	16/01/2026	J.P. Morgan	(1,255)	–												
USD	8,831,172	GBP	6,582,436	16/01/2026	J.P. Morgan	(41,518)	–	9,001,087	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	36,604	36,604	–				
USD	155,263	HUF	50,906,226	16/01/2026	J.P. Morgan	(276)	–												
USD	358,388	ILS	1,156,375	16/01/2026	J.P. Morgan	(4,708)	–												
USD	318	JPY	49,979	16/01/2026	J.P. Morgan	(2)	–	3,170,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	35,855	35,855	–				
USD	217	MXN	3,914	16/01/2026	J.P. Morgan	–	–												
USD	189,938	NOK	1,931,489	16/01/2026	J.P. Morgan	(1,697)	–												
USD	27,354	PLN	98,402	16/01/2026	J.P. Morgan	(55)	–												
USD	9,574	RON	41,579	16/01/2026	J.P. Morgan	(13)	–	3,170,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	35,634	35,634	–				
USD	781,937	SEK	7,250,155	16/01/2026	J.P. Morgan	(6,030)	–												
USD	437,416	SGD	562,364	16/01/2026	J.P. Morgan	(421)	–												
USD	45,440	THB	1,431,583	16/01/2026	J.P. Morgan	(29)	–	3,170,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	35,413	35,413	–				
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(9,267,817)	(0.85)											
Total Unrealised Loss on Forward Currency Exchange Contracts							(11,391,240)	(1.06)	45,000,000	SEK	Citigroup	Pay fixed 2.353% Receive floating STIBOR 3 month	22/04/2030	26,828	26,828	–			
Net Unrealised Loss on Forward Currency Exchange Contracts							(8,940,348)	(0.83)											
Financial Futures Contracts																			
									45,000,000	SEK	Citigroup	Pay fixed 2.353% Receive floating STIBOR 3 month	22/04/2030	26,728	26,728	–			
Security Description							Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets								
3M CORRA, 15/09/2026							269	CAD	47,862,127	94,475	0.01								
3M CORRA, 16/06/2026							540	CAD	96,109,614	292,456	0.03	66,490,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.192%	01/04/2030	26,305	26,305	–
Australia 3 Year Bond, 16/03/2026							226	AUD	15,835,546	11,064	–								
Canada 10 Year Bond, 20/03/2026							(173)	CAD	(15,239,831)	237,399	0.02								
Euro-Bobl, 06/03/2026							(149)	EUR	(20,340,174)	78,645	0.01	19,140,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 4.544%	08/03/2026	26,060	26,060	–
Euro-BTP, 06/03/2026							(5)	EUR	(706,178)	3,286	–								
Euro-Bund, 06/03/2026							(202)	EUR	(30,283,893)	219,356	0.02	26,130,000	NOK	Citigroup	Pay fixed 3.99% Receive floating NIBOR 6 month	22/09/2030	11,163	11,163	–
Euro-Buxl, 06/03/2026							(41)	EUR	(5,305,934)	118,971	0.01								
Japan 10 Year Bond, 13/03/2026							(7)	JPY	(5,917,199)	38,233	–								
Long Gilt, 27/03/2026							(79)	GBP	(9,729,813)	36,045	–	25,870,000	NOK	Citigroup	Pay fixed 4.08% Receive floating NIBOR 6 month	23/09/2030	1,234	1,234	–
US 10 Year Ultra Bond, 20/03/2026							(2)	USD	(230,031)	1,596	–								
US Ultra Bond, 20/03/2026							(15)	USD	(1,770,000)	33,947	–	13,166,000	NOK	Citigroup	Pay fixed 4.09% Receive floating NIBOR 6 month	23/09/2030	76	76	–
Total Unrealised Gain on Financial Futures Contracts							1,165,473	0.10						965,804	965,804	0.09			
Australia 10 Year Bond, 16/03/2026							(72)	AUD	(5,260,622)	(27,562)	–								
Canada 2 Year Bond, 20/03/2026							247	CAD	19,004,361	(51,662)	–	8,750,000	USD	Citigroup	Pay fixed 3.862% Receive floating SOFR 1 day	08/03/2030	(154,144)	(154,144)	(0.02)
Canada 5 Year Bond, 20/03/2026							35	CAD	2,888,893	(25,553)	–								
Euro-Schatz, 06/03/2026							287	EUR	36,018,387	(48,390)	–								
Short-Term Euro-BTP, 06/03/2026							264	EUR	33,299,433	(58,449)	(0.01)	61,135,000	USD	Citigroup	Pay fixed 3.493% Receive floating SOFR 1 day	19/08/2027	(145,223)	(145,223)	(0.01)
US 2 Year Note, 31/03/2026							1,112	USD	232,173,438	(50,960)	–								
US 5 Year Note, 31/03/2026							500	USD	54,652,344	(187,563)	(0.02)								
US 10 Year Note, 20/03/2026							279	USD	31,370,063	(275,732)	(0.03)	50,000,000	PLN	Citigroup	Pay fixed 4.14% Receive floating WIBOR 6 month	02/09/2027	(114,574)	(114,574)	(0.01)
US Long Bond, 20/03/2026							136	USD	15,720,750	(209,312)	(0.02)								
Total Unrealised Loss on Financial Futures Contracts							(935,183)	(0.08)											
Net Unrealised Gain on Financial Futures Contracts							230,290	0.02											
Interest Rate Swap Contracts																			
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	124,590,000	USD	Citigroup	Pay fixed 3.368% Receive floating SOFR 1 day	26/09/2027	(73,367)	(73,367)	(0.01)				
6,880,000	USD	Citigroup	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	275,262	275,262	0.03	4,220,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.203%	22/04/2030	(62,415)	(62,415)	(0.01)				
2,400,000	EUR	Citigroup	Pay fixed 2.929% Receive floating EURIBOR 6 month	24/09/2055	176,636	176,636	0.02	4,230,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.205%	22/04/2030	(62,158)	(62,158)	(0.01)				
1,370,000	EUR	Citigroup	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	110,691	110,691	0.01	4,170,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.352%	14/08/2030	(40,532)	(40,532)	–				
45,000,000	SEK	Citigroup	Pay fixed 2.273% Receive floating STIBOR 3 month	14/08/2030	52,200	52,200	0.01	24,000,000	EUR	Citigroup	Pay floating ESTR 1 day Receive fixed 1.931%	24/09/2027	(29,589)	(29,589)	–				
27,200,000	USD	Citigroup	Pay fixed 3.221% Receive floating SOFR 1 day	30/09/2027	46,909	46,909	0.01	18,731,800	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.825%	06/03/2030	(18,454)	(18,454)	–				

Capital Group Global Bond Fund (LUX) (continued)

As at 31 December 2025

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
18,654,700	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.92%	05/03/2030	(11,753)	(11,753)	-
62,425,000	USD	Citigroup	Pay fixed 3.34% Receive floating SOFR 1 day	23/09/2027	(6,503)	(6,503)	-
280,000,000	CZK	Citigroup	Pay floating PRIBOR 6 month Receive fixed 3.515%	02/09/2027	(2,303)	(2,303)	-
25,880,000	NOK	Citigroup	Pay fixed 4.095% Receive floating NIBOR 6 month	23/09/2030	(394)	(394)	-
Total Unrealised Loss on Interest Rate Swap Contracts					(815,587)	(815,587)	(0.08)
Net Unrealised Loss on Interest Rate Swap Contracts					150,217	150,217	0.01

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
19,500,000	USD	Citigroup	CDX.NA.EM.44-V1	Buy	(1.00)%	20/12/2030	212,548	212,548	0.02
Total Unrealised Gain on Credit Default Swap Contracts							212,548	212,548	0.02
2,869,000	USD	Citigroup	CDX.NA.IG.45-V1	Buy	(1.00)%	20/12/2030	(65,072)	(65,072)	(0.01)
25,420,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.44-V1	Buy	(1.00)%	20/12/2030	(690,098)	(690,098)	(0.06)
Total Unrealised Loss on Credit Default Swap Contracts							(755,170)	(755,170)	(0.07)
Net Unrealised Loss on Credit Default Swap Contracts							(542,622)	(542,622)	(0.05)

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
143	Euro-Bund, Put, 126.500, 23/01/2026	EUR	Morgan Stanley	43,694	0.01
14,734,115	Foreign Exchange JPY/USD, Put, 147.000, 18/02/2026	USD	BNP Paribas	15,330	-
Total Market Value on Option Purchased Contracts - Assets				59,024	0.01

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Global Exposure USD	Market Value USD	% of Net Assets
(143)	Euro-Bund, Call, 131.500, 23/01/2026	EUR	Morgan Stanley	21,424,916	(3,361)	-
Total Market Value on Option Written Contracts - Liabilities					(3,361)	-

Capital Group Global Intermediate Bond Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>					Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029				
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	150,000	177,919	0.09		EUR	100,000	122,256	0.06
			177,919	0.09				4,281,055	2.16
<i>Belgium</i>					<i>Hong Kong</i>				
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	150,000	179,395	0.09	AlA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	305,000	340,406	0.17
			179,395	0.09				340,406	0.17
<i>Canada</i>					<i>Hungary</i>				
Province of Ontario, Reg. S 0.25% 09/06/2031	EUR	380,000	387,366	0.19	Hungary Government Bond 3% 21/08/2030	HUF	765,460,000	2,032,501	1.03
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	1,380,000	1,839,825	0.93	Hungary Government Bond 4.5% 27/05/2032	HUF	469,110,000	1,285,194	0.65
			2,227,191	1.12	Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	840,000	1,014,905	0.51
<i>China</i>					MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030				
China Government Bond 2.27% 25/05/2034	CNY	9,900,000	1,465,266	0.74		EUR	100,000	120,293	0.06
			1,465,266	0.74				4,452,893	2.25
<i>Colombia</i>					<i>Indonesia</i>				
Colombia Government Bond 7.375% 25/04/2030	USD	560,000	592,760	0.30	Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	590,000	605,680	0.31
			592,760	0.30				605,680	0.31
<i>Denmark</i>					<i>Ireland</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	270,000	320,894	0.16	Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	1,680,000	1,926,854	0.97
			320,894	0.16				1,926,854	0.97
<i>France</i>					<i>Italy</i>				
Agence Francaise de Developement EPIC, Reg. S 2.75% 30/09/2030	EUR	900,000	1,044,360	0.53	Enel Finance International NV, Reg. S 2.875% 11/04/2029	GBP	640,000	824,186	0.42
Electricite de France SA 5.875% 18/07/2031	GBP	160,000	226,302	0.11	Italy Buoni Ordinari del Tesoro BOT 0% 13/02/2026	EUR	8,850,000	10,378,531	5.24
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	800,000	919,099	0.46	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	110,000	115,439	0.06
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	256,384	0.13	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	2,590,000	3,068,592	1.55
TotalEnergies Capital International SA, Reg. S 3.075% 01/07/2031	EUR	400,000	467,908	0.24	Italy Buoni Poliennali del Tesoro, Reg. S 1.1% 01/04/2027	EUR	230,000	267,009	0.13
Verallia SA, Reg. S 3.5% 14/11/2029	EUR	100,000	117,361	0.06	Italy Buoni Poliennali del Tesoro, Reg. S 0.5% 15/07/2028	EUR	240,000	269,432	0.14
			3,031,414	1.53	Italy Buoni Poliennali del Tesoro, Reg. S 3% 01/10/2029	EUR	5,970,000	7,114,148	3.59
<i>Germany</i>					Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031				
Ampriom GmbH, Reg. S 3.125% 27/08/2030	EUR	200,000	235,100	0.12	Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	130,000	156,560	0.08
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	5,530,000	6,151,082	3.10				22,854,651	11.54
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	200,000	247,150	0.13	<i>Japan</i>				
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	362,933	0.18	Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	824,850,000	4,925,808	2.49
Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	200,000	232,773	0.12	Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	706,700,000	4,466,203	2.25
Grenke Finance plc, Reg. S 5.25% 08/04/2030	EUR	160,000	197,946	0.10				9,392,011	4.74
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2026	EUR	430,000	500,901	0.25	<i>Korea, Republic Of</i>				
			7,927,885	4.00	Export-Import Bank of Korea 7.25% 25/07/2029	INR	41,200,000	458,268	0.23
<i>Greece</i>					Korea Treasury 4.25% 10/12/2032				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	100,000	128,424	0.07	SK Hynix, Inc., Reg. S 1.5% 19/01/2026	KRW	812,960,000	594,662	0.30
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	3,600,000	3,792,051	1.91		USD	217,000	216,712	0.11
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	200,000	238,324	0.12				1,269,642	0.64

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Luxembourg</i>									
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	161,512	0.08	European Stability Mechanism, Reg. S 0.5% 05/03/2029	EUR	570,000	633,396	0.32
			161,512	0.08	European Union, Reg. S 2.875% 06/12/2027	EUR	310,000	368,758	0.19
<i>Malaysia</i>									
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	440,000	406,576	0.21	European Union, Reg. S 2.875% 05/10/2029	EUR	230,000	274,079	0.14
			406,576	0.21	European Union, Reg. S 2.5% 04/12/2031	EUR	3,580,000	4,148,574	2.09
<i>Mexico</i>									
America Movil SAB de CV 10.125% 22/01/2029	MXN	28,470,000	1,632,657	0.83	European Union, Reg. S 2.75% 13/12/2032	EUR	230,000	268,161	0.13
America Movil SAB de CV 9.5% 27/01/2031	MXN	36,830,000	2,083,630	1.05				9,708,556	4.90
Mexico Government Bond 1.75% 17/04/2028	EUR	890,000	1,017,468	0.51	<i>United Kingdom</i>				
			4,733,755	2.39	Barclays plc, Reg. S, FRN 6.369% 31/01/2031	GBP	560,000	798,764	0.40
<i>Netherlands</i>									
Lineage Europe Finco BV, REIT, Reg. S 4.125% 26/11/2031	EUR	220,000	255,172	0.13	BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	604,217	0.30
			255,172	0.13	HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	860,000	868,058	0.44
<i>Norway</i>									
Equinor ASA, Reg. S 0.75% 22/05/2026	EUR	500,000	584,149	0.29	HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	590,000	591,947	0.30
			584,149	0.29	International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	100,000	117,695	0.06
<i>Poland</i>									
Poland Government Bond 5% 25/10/2034	PLN	1,500,000	416,349	0.21	NatWest Group plc, FRN 4.445% 08/05/2030	USD	490,000	492,150	0.25
Poland Government Bond 3.25% 06/04/2026	USD	25,000	24,966	0.01	NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	114,210	0.06
			441,315	0.22	Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	970,000	999,868	0.50
<i>Portugal</i>									
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033	EUR	500,000	584,514	0.30	Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	100,000	125,110	0.06
			584,514	0.30	UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,040,000	1,418,083	0.72
<i>Saudi Arabia</i>									
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	290,000	293,856	0.15				6,130,102	3.09
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	420,000	439,525	0.22	<i>United States of America</i>				
			733,381	0.37	Accenture Capital, Inc. 4.25% 04/10/2031	USD	279,000	279,331	0.14
<i>Slovenia</i>									
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	489,878	0.25	Arthur J Gallagher & Co. 5% 15/02/2032	USD	158,000	161,639	0.08
			489,878	0.25	Blackstone Reg Finance Co. LLC 4.3% 03/11/2030	USD	250,000	249,995	0.13
<i>Spain</i>									
Banco de Sabadell SA, Reg. S, FRN 3.375% 10/03/2032	EUR	300,000	351,240	0.18	Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	465,000	484,360	0.24
Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	200,000	278,743	0.14	Brown & Brown, Inc. 4.9% 23/06/2030	USD	93,000	94,353	0.05
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	400,000	468,417	0.24	Carrier Global Corp. 4.125% 29/05/2028	EUR	231,000	279,683	0.14
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	2,360,000	2,439,830	1.23	Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	220,000	262,776	0.13
			3,538,230	1.79	Comcast Corp. 0% 14/09/2026	EUR	140,000	162,008	0.08
<i>Supranational</i>									
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	740,000	785,194	0.40	CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	240,000	292,782	0.15
European Investment Bank, 144A 6.95% 01/03/2029	INR	68,600,000	770,353	0.39	Duke Energy Corp. 3.75% 01/04/2031	EUR	320,000	381,370	0.19
European Investment Bank, Reg. S 2.5% 17/02/2031	EUR	120,000	140,072	0.07	Edison International 4.125% 15/03/2028	USD	295,000	291,856	0.15
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	201,600,000	2,319,969	1.17	Elevance Health, Inc. 4.95% 01/11/2031	USD	440,000	450,496	0.23
					Eli Lilly & Co. 4.75% 12/02/2030	USD	294,000	302,379	0.15
					EOG Resources, Inc. 4.4% 15/07/2028	USD	98,000	99,121	0.05
					Ford Motor Co. 3.25% 12/02/2032	USD	160,000	141,055	0.07
					Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	140,000	165,842	0.08
					Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	410,000	558,752	0.28

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	209,889	0.11				1,618,251	0.82
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	110,000	131,974	0.07	<i>Ireland</i> AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	225,000	239,009	0.12
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	210,000	213,313	0.11				239,009	0.12
Ford Motor Credit Co. LLC 6.184% 29/08/2031	GBP	450,000	617,485	0.31	<i>Macao</i> Sands China Ltd., STEP 3.25% 08/08/2031	USD	410,000	379,288	0.19
General Motors Financial Co., Inc. 4.9% 06/10/2029	USD	257,000	261,146	0.13				379,288	0.19
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	390,000	407,526	0.21	<i>Malaysia</i> Malaysia Government Bond 4.642% 07/11/2033	MYR	18,840,000	5,015,718	2.53
Norfolk Southern Corp. 5.05% 01/08/2030	USD	194,000	201,202	0.10				5,015,718	2.53
Oracle Corp. 4.45% 26/09/2030	USD	200,000	195,712	0.10	<i>Mexico</i> Petroleos Mexicanos 6.84% 23/01/2030	USD	4,685,000	4,760,553	2.40
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	900,000	811,111	0.41				4,760,553	2.40
PacifiCorp 5.3% 15/02/2031	USD	160,000	164,813	0.08	<i>Panama</i> Panama Government Bond 7.5% 01/03/2031	USD	540,000	599,994	0.30
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	160,000	191,659	0.10				599,994	0.30
Union Pacific Corp. 4.75% 21/02/2026	USD	115,000	115,051	0.06	<i>Singapore</i> Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	204,265	0.10
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	250,000	256,347	0.13				204,265	0.10
US Treasury 4% 29/02/2028	USD	1,451,000	1,466,304	0.74	<i>Spain</i> CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	100,000	103,991	0.05
US Treasury 1.5% 15/02/2030	USD	4,050,000	3,720,814	1.88				103,991	0.05
US Treasury 4.125% 31/10/2031	USD	7,680,800	7,802,013	3.94	<i>United States of America</i> Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	699,000	703,732	0.36
US Treasury 1.875% 15/02/2032	USD	1,410,000	1,258,205	0.63					
US Treasury 4.25% 15/11/2034	USD	11,029,000	11,153,077	5.63	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	554,000	576,795	0.29
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	100,000	117,027	0.06	Broadcom, Inc., 144A 4% 15/04/2029	USD	240,000	239,056	0.12
Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	460,000	620,453	0.31	Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	80,000	83,974	0.04
Visa, Inc. 3.125% 15/05/2033	EUR	260,000	303,393	0.15	Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	460,000	520,021	0.26
			34,876,312	17.60	CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	373,372	372,415	0.19
Total Bonds			123,689,368	62.43	CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	215,197	214,673	0.11
Total Transferable securities and money market instruments admitted to an official exchange listing			123,689,368	62.43	Cisco Systems, Inc. 4.95% 26/02/2031	USD	185,000	191,939	0.10
Transferable securities and money market instruments dealt in on another regulated market					Bonds				
Bonds					<i>Brazil</i>				
					Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	163,252	0.08
								163,252	0.08
<i>Canada</i>					<i>Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.874% 25/02/2045</i>				
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	320,000	327,370	0.17		USD	36,458	36,530	0.02
					Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 6.174% 25/05/2043	USD	535,416	545,712	0.28
					Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.774% 25/06/2043	USD	274,421	276,647	0.14
<i>France</i>					Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.574% 25/07/2043	USD	267,593	268,703	0.14
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	250,000	265,337	0.14					
					Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M1', 144A 4.974% 25/05/2044	USD	378,921	378,782	0.19
<i>Indonesia</i>									
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	633,551	0.32					
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	100,000,000	622,969	0.32					
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	350,000	361,731	0.18					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 5.024% 25/02/2045	USD	62,993	63,110	0.03	Trinitas CLO XII Ltd., FRN, Series 2020-12A 'A1R2', 144A 4.908% 25/04/2033	USD	856,617	857,537	0.43
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.674% 25/01/2044	USD	259,000	260,871	0.13	Truist Financial Corp., FRN 5.435% 24/01/2030	USD	400,000	414,191	0.21
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.524% 25/05/2044	USD	558,000	560,481	0.28	UMBS BV7959 5% 01/08/2052	USD	2,762,679	2,768,869	1.40
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,400,000	1,303,459	0.66	UMBS BV8553 4% 01/05/2052	USD	405,563	385,354	0.19
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	726,698	704,492	0.36	UMBS CB8755 6% 01/06/2054	USD	1,644,632	1,695,976	0.86
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	234,000	237,909	0.12	UMBS DC1873 6% 01/09/2054	USD	336,552	347,042	0.18
FNMA 0.875% 05/08/2030	USD	287,000	252,840	0.13	UMBS DC7823 6% 01/12/2054	USD	143,804	147,736	0.07
GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	544,063	406,065	0.21	UMBS DE3838 4% 01/11/2055	USD	1,594,238	1,513,176	0.76
GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	1,129,000	1,115,108	0.56	UMBS DF2187 4% 01/11/2055	USD	289,490	274,770	0.14
JPMorgan Chase & Co., FRN 4.255% 22/10/2031	USD	480,000	478,647	0.24	UMBS FA0608 5.5% 01/02/2055	USD	1,586,513	1,609,916	0.81
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	392,000	425,778	0.21	UMBS FA2843 6.5% 01/03/2055	USD	117,121	121,814	0.06
Meta Platforms, Inc. 4.55% 15/08/2031	USD	360,000	366,513	0.19	UMBS FS3056 2% 01/10/2052	USD	2,209,036	1,794,207	0.91
Meta Platforms, Inc. 4.6% 15/11/2032	USD	164,000	165,366	0.08	UMBS FS8795 6% 01/08/2054	USD	520,529	534,761	0.27
Metropolitan Life Global Funding I, 144A 5% 06/01/2026	USD	320,000	320,033	0.16	UMBS MA5445 6% 01/08/2054	USD	837,343	860,294	0.43
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	140,949	141,407	0.07	UMBS MA5446 6.5% 01/08/2054	USD	12,757	13,261	0.01
Microchip Technology, Inc. 5.05% 15/03/2029	USD	120,000	122,501	0.06	UMBS MA5472 6.5% 01/09/2054	USD	46,824	48,673	0.02
Morgan Stanley, FRN 4.356% 22/10/2031	USD	380,000	378,834	0.19	UMBS MA5531 5.5% 01/11/2054	USD	3,617,395	3,671,128	1.85
OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	547,611	552,706	0.28	UMBS MA5552 5% 01/12/2054	USD	29,624	29,566	0.01
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	944,855	956,220	0.48	UMBS MA5647 6% 01/03/2055	USD	324,084	332,976	0.17
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	323,528	326,950	0.17	UMBS MA5649 7% 01/03/2055	USD	475,614	500,370	0.25
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	133,608	134,338	0.07	UMBS MA5701 6% 01/05/2055	USD	65,408	67,210	0.03
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	14,663	13,774	0.01	UMBS MB0304 4% 01/03/2055	USD	383,037	363,653	0.18
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.524% 15/11/2052	USD	257,411	260,266	0.13	UMBS QX6192 4% 01/02/2055	USD	710,411	674,462	0.34
Southern California Edison Co. 2.85% 01/08/2029	USD	360,000	341,469	0.17	UMBS RJ2411 6.5% 01/09/2054	USD	166,095	173,308	0.09
Synchrony Financial, FRN 5.935% 02/08/2030	USD	360,000	375,356	0.19	UMBS RJ2470 6.5% 01/09/2054	USD	73,375	76,544	0.04
Tricon Residential Trust, Series 2023-SFR1 'B', 144A 5.1% 17/07/2040	USD	126,000	126,428	0.06	UMBS RJ2474 6.5% 01/09/2054	USD	252,627	263,214	0.13
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	100,179	0.05	UMBS RQ0037 4% 01/08/2055	USD	109,990	104,397	0.05
					UMBS SD4977 5% 01/11/2053	USD	3,755,506	3,760,244	1.90
					UMBS SD6909 5% 01/12/2054	USD	2,150,681	2,157,249	1.09
					UMBS SD8454 6% 01/08/2054	USD	912,775	937,732	0.47
					UMBS SD8462 5.5% 01/09/2054	USD	1,682	1,707	-
					UMBS SD8469 5.5% 01/10/2054	USD	984,598	999,324	0.50
					UMBS SD8475 5.5% 01/11/2054	USD	850,759	863,309	0.44
					UMBS SD8507 6% 01/02/2055	USD	183,651	188,680	0.10
					UMBS SD8515 5.5% 01/03/2055	USD	208,937	212,020	0.11
					UMBS SD8525 6% 01/04/2055	USD	199,086	204,558	0.10
					UMBS SD8530 4% 01/05/2055	USD	1,616,763	1,534,562	0.77

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Forward Currency Exchange Contracts								
Transferable securities and money market instruments dealt in on another regulated market					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
Bonds (continued)													
UMBS SD8534 6% 01/05/2055	USD	54,885	56,399	0.03	EUR	300,000	USD	348,734	08/01/2026	Citibank	3,877	–	
UMBS SL0799 5% 01/03/2055	USD	558,590	557,681	0.28	EUR	40,000	USD	46,886	08/01/2026	HSBC	129	–	
UMBS SL2513 2% 01/08/2052	USD	2,876,212	2,334,287	1.18	CAD	895,000	USD	643,096	09/01/2026	Barclays	9,098	0.01	
UMBS SL2928 7% 01/01/2055	USD	106,102	111,628	0.06	CZK	21,300,000	EUR	879,929	09/01/2026	J.P. Morgan	1,901	–	
US Treasury 3.625% 31/12/2030	USD	886,400	882,349	0.45	EUR	140,000	USD	163,105	09/01/2026	Citibank	1,454	–	
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	883,127	895,152	0.45	GBP	850,000	USD	1,138,446	09/01/2026	Bank of America	7,307	–	
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	739,354	745,818	0.38	USD	290,808	JPY	44,890,000	09/01/2026	Citibank	4,121	–	
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	266,524	268,576	0.14	AUD	60,000	USD	39,708	12/01/2026	Morgan Stanley	335	–	
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	527,314	533,730	0.27	EUR	610,000	CAD	981,638	12/01/2026	HSBC	1,682	–	
Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	77,073	77,770	0.04	GBP	2,490,000	USD	3,314,385	12/01/2026	Citibank	41,991	0.02	
Wells Fargo & Co., FRN 6.303% 23/10/2029	USD	690,000	729,240	0.37	NOK	525,000	USD	51,466	12/01/2026	Morgan Stanley	622	–	
Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	509,000	513,425	0.26	USD	11,894,315	JPY	1,850,095,000	14/01/2026	Citibank	73,338	0.04	
			53,109,924	26.81	GBP	1,521,000	USD	2,040,499	22/01/2026	Morgan Stanley	9,690	0.01	
			66,786,952	33.71	USD	8,126,744	EUR	6,908,000	22/01/2026	Morgan Stanley	1,752	–	
					USD	2,553,439	EUR	2,170,000	30/01/2026	Morgan Stanley	138	–	
Total Bonds					Unrealised Gain on Forward Currency Exchange Contracts							157,435	0.08
Total Transferable securities and money market instruments dealt in on another regulated market					CHF Hedged Share Class								
Recently issued securities					GBP Hedged Share Class								
Bonds					JPY Hedged Share Class								
<i>Germany</i>					USD	642,016	JPY	100,000,000	16/01/2026	J.P. Morgan	2,960	–	
Siemens Funding BV, 144A 4.9% 28/05/2032	USD	640,000	661,046	0.33	Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							74,172	0.04
			661,046	0.33	Total Unrealised Gain on Forward Currency Exchange Contracts							231,607	0.12
<i>Italy</i>					USD	3,990,110	MYR	16,460,000	08/01/2026	J.P. Morgan	(67,362)	(0.03)	
Enel Finance International NV, 144A 4.375% 30/09/2030	USD	250,000	249,138	0.12	USD	3,592,448	INR	323,852,000	09/01/2026	HSBC	(9,076)	–	
			249,138	0.12	USD	615,526	KRW	901,450,000	09/01/2026	Citibank	(9,486)	(0.01)	
<i>Spain</i>					USD	3,892,415	MXN	70,167,000	09/01/2026	Morgan Stanley	(2,707)	–	
Repsol E&P Capital Markets US LLC, 144A 5.204% 16/09/2030	USD	368,000	373,389	0.19	EUR	1,428,761	GBP	1,250,000	12/01/2026	UBS	(5,291)	–	
			373,389	0.19	EUR	344,727	RON	1,760,000	12/01/2026	Citibank	(646)	–	
<i>United States of America</i>					USD	3,247,677	HUF	1,076,540,000	12/01/2026	Citibank	(42,507)	(0.02)	
Coty, Inc., 144A 5.6% 15/01/2031	USD	93,000	93,934	0.05	USD	1,016,992	THB	32,320,000	12/01/2026	Citibank	(9,317)	(0.01)	
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	200,000	200,094	0.10	USD	71,392,799	EUR	61,294,000	13/01/2026	Goldman Sachs	(667,377)	(0.34)	
Mars, Inc., 144A 5% 01/03/2032	USD	380,000	391,823	0.20	DKK	12,010,000	USD	1,890,870	15/01/2026	HSBC	(80)	–	
			685,851	0.35	EUR	1,594,432	DKK	11,910,000	15/01/2026	HSBC	(369)	–	
Total Bonds					JPY	194,258,115	EUR	1,064,733	15/01/2026	Citibank	(10,571)	(0.01)	
Total Recently issued securities					USD	956,294	CNH	6,720,650	15/01/2026	Goldman Sachs	(7,749)	–	
Total Investments					EUR	420,885	GBP	370,000	16/01/2026	HSBC	(3,850)	–	
Cash					USD	11,385,239	GBP	8,515,000	16/01/2026	Citibank	(92,419)	(0.05)	
Other assets/(liabilities)					USD	217,940	GBP	163,000	23/01/2026	Citibank	(1,771)	–	
Total net assets					EUR	17,788,000	USD	20,963,140	26/01/2026	Morgan Stanley	(37,269)	(0.02)	
					Unrealised Loss on Forward Currency Exchange Contracts							(967,847)	(0.49)
					EUR Hedged Share Class								
					JPY Hedged Share Class								
					EUR	640,328	USD	754,790	16/01/2026	J.P. Morgan	(1,877)	–	
					JPY		USD	81,469,572	16/01/2026	J.P. Morgan	(1,100,838)	(0.56)	
					USD	254,499	JPY	40,000,000	16/01/2026	J.P. Morgan	(1,123)	–	
					Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(1,103,838)	(0.56)
					Total Unrealised Loss on Forward Currency Exchange Contracts							(2,071,685)	(1.05)
					Net Unrealised Loss on Forward Currency Exchange Contracts							(1,840,078)	(0.93)

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

As at 31 December 2025

Financial Futures Contracts						Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets								
3M CORRA, 16/06/2026	114	CAD	20,289,807	61,888	0.03								
Australia 10 Year Bond, 16/03/2026	54	AUD	3,945,466	18,786	0.01	6,450,400	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.924%	05/03/2030	(3,967)	(3,967)	-
Euro-BTP, 06/03/2026	(19)	EUR	(2,683,475)	12,486	0.01								
Euro-Bund, 06/03/2026	(28)	EUR	(4,197,767)	31,994	0.02								
Euro-Schatz, 06/03/2026	(41)	EUR	(5,145,484)	5,511	-	6,450,200	NOK	Goldman Sachs	Pay floating NIBOR 6 month Receive fixed 3.925%	05/03/2030	(3,943)	(3,943)	-
Long Gilt, 27/03/2026	2	GBP	246,324	3,583	-								
US 10 Year Ultra Bond, 20/03/2026	(65)	USD	(7,476,016)	86,750	0.04	9,070,000	NOK	Goldman Sachs	Pay fixed 4.095% Receive floating NIBOR 6 month	23/09/2030	(138)	(138)	-
Total Unrealised Gain on Financial Futures Contracts				220,998	0.11						(18,495)	(18,495)	(0.01)
Euro-Bobl, 06/03/2026	25	EUR	3,412,781	(17,508)	(0.01)								
Short-Term Euro-BTP, 06/03/2026	57	EUR	7,189,650	(12,621)	(0.01)								
US 2 Year Note, 31/03/2026	78	USD	16,285,547	(9,679)	-								
US 5 Year Note, 31/03/2026	207	USD	22,626,070	(125,874)	(0.06)								
US 10 Year Note, 20/03/2026	35	USD	3,935,313	(36,851)	(0.02)								
Total Unrealised Loss on Financial Futures Contracts				(202,533)	(0.10)								
Net Unrealised Gain on Financial Futures Contracts				18,465	0.01								
Interest Rate Swap Contracts						Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
22,030,000	USD	Goldman Sachs				117,048			Pay fixed 3.323% Receive floating SOFR 1 day	23/09/2030		117,048	0.06
2,300,000	USD	Goldman Sachs				51,731			Pay fixed 3.272% Receive floating SOFR 1 day	25/04/2033		51,731	0.02
1,010,000	EUR	Goldman Sachs				14,499			Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030		14,499	0.01
1,090,000	EUR	Goldman Sachs				12,329			Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030		12,329	0.01
1,090,000	EUR	Goldman Sachs				12,253			Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030		12,253	0.01
1,090,000	EUR	Goldman Sachs				12,177			Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030		12,177	0.01
9,160,000	NOK	Goldman Sachs				3,913			Pay fixed 3.99% Receive floating NIBOR 6 month	22/09/2030		3,913	-
6,419,000	NOK	Goldman Sachs				1,958			Pay floating NIBOR 6 month Receive fixed 4.165%	25/03/2030		1,958	-
2,467,200	NOK	Goldman Sachs				747			Pay floating NIBOR 6 month Receive fixed 4.165%	24/03/2030		747	-
1,726,800	NOK	Goldman Sachs				558			Pay floating NIBOR 6 month Receive fixed 4.17%	24/03/2030		558	-
1,727,200	NOK	Goldman Sachs				504			Pay floating NIBOR 6 month Receive fixed 4.162%	24/03/2030		504	-
9,060,000	NOK	Goldman Sachs				432			Pay fixed 4.08% Receive floating NIBOR 6 month	23/09/2030		432	-
4,612,000	NOK	Goldman Sachs				27			Pay fixed 4.09% Receive floating NIBOR 6 month	23/09/2030		27	-
Total Unrealised Gain on Interest Rate Swap Contracts						228,176						228,176	0.12
6,477,800	NOK	Goldman Sachs				(6,382)			Pay floating NIBOR 6 month Receive fixed 3.825%	06/03/2030		(6,382)	(0.01)
6,451,100	NOK	Goldman Sachs				(4,065)			Pay floating NIBOR 6 month Receive fixed 3.92%	05/03/2030		(4,065)	-

Capital Group Global Total Return Bond Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					<i>Colombia</i>				
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	565,000	673,373	0.29	Colombia Government Bond 7.375% 25/04/2030	USD	1,500,000	1,587,750	0.68
			673,373	0.29				1,587,750	0.68
<i>Australia</i>					<i>Denmark</i>				
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	27,000	17,348	0.01	Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	5,787,139	760,403	0.33
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,000	1,653	–	Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	2,586,342	334,440	0.14
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	940,000	561,950	0.24	Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	401,166	49,167	0.02
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2037	AUD	4,860,000	3,052,354	1.32	Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	707,342	85,754	0.04
Treasury Corp. of Victoria 5.5% 15/09/2039	AUD	4,645,000	3,026,405	1.30	Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	185,303	22,486	0.01
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	375,000	432,326	0.19				1,252,250	0.54
			7,092,036	3.06	<i>France</i>				
<i>Austria</i>					BPCE SA, Reg. S 4.5% 13/01/2033				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	5,000	5,138	–	BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	100,000	123,534	0.05
			5,138	–	Electricite de France SA 5.875% 18/07/2031	GBP	140,000	198,014	0.09
<i>Belgium</i>					Electricite de France SA, Reg. S, FRN 2.625% Perpetual				
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	100,000	97,694	0.04	Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	1,000,000	1,148,874	0.50
			97,694	0.04	<i>Germany</i>				
<i>Brazil</i>					Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	259,000	100,527	0.05	Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	12,981	6,586	–
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	10,000,000	1,603,704	0.69	Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	50,000	41,484	0.02
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	7,000,000	1,047,424	0.45	Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2050	EUR	55,000	28,060	0.01
			2,751,655	1.19	Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	200,000	232,817	0.10
<i>Bulgaria</i>					Deutsche Bank AG, Reg. S, FRN 4% 12/07/2028				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	33,000	41,764	0.02	E.ON SE, Reg. S 1.625% 29/03/2031	EUR	240,000	263,152	0.12
			41,764	0.02				2,046,700	0.88
<i>Canada</i>					<i>Greece</i>				
Canada Government Bond 3.5% 01/03/2028	CAD	531,000	393,806	0.17	Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	100,000	105,335	0.04
Canada Government Bond 1.25% 01/06/2030	CAD	260,000	176,344	0.07	Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	150,000	163,657	0.07
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	100,000	115,345	0.05	Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	380,000	435,972	0.19
Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	260,000	302,516	0.13					
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	120,000	159,985	0.07					
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	15,000	14,836	0.01					
			1,162,832	0.50					
<i>China</i>									
China Development Bank 3.43% 14/01/2027	CNY	2,440,000	355,750	0.15					
China Government Bond 1.57% 15/05/2032	CNY	18,500,000	2,621,044	1.13					
China Government Bond 2.88% 25/02/2033	CNY	580,000	89,513	0.04					
China Government Bond 2.27% 25/05/2034	CNY	860,000	127,286	0.06					
China Government Bond 3.39% 16/03/2050	CNY	540,000	91,873	0.04					
China Government Bond 3.81% 14/09/2050	CNY	440,000	79,994	0.03					
China Government Bond 3.53% 18/10/2051	CNY	500,000	87,769	0.04					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	540,000	643,474	0.28	Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	330,000	397,422	0.17
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	316,000	413,712	0.18				3,945,308	1.70
			1,762,150	0.76	Japan				
Honduras					Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	451,100,000	2,794,012	1.20
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	650,000	646,100	0.28	Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	92,350,000	551,492	0.24
			646,100	0.28	Japan Government Thirty Year Bond 1% 20/03/2052	JPY	20,000,000	75,277	0.03
Hong Kong					Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	128,900,000	538,087	0.23
AlA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	220,000	245,539	0.11	Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	560,500,000	2,745,731	1.18
			245,539	0.11	Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	50,400,000	238,559	0.10
Hungary					Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	155,100,000	810,885	0.35
Hungary Government Bond 3% 21/08/2030	HUF	1,151,070,000	3,056,398	1.32	Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	600,050,000	3,547,550	1.53
Hungary Government Bond 4.5% 27/05/2032	HUF	705,430,000	1,932,627	0.83	Japan Government Two Year Bond 0.7% 01/07/2027	JPY	209,800,000	1,332,432	0.58
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	60,000	72,493	0.03	Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	100,000	110,055	0.05
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	126,028	0.05				12,744,080	5.49
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	245,000	294,717	0.13	Korea, Republic Of				
			5,482,263	2.36	Export-Import Bank of Korea 7.25% 25/07/2029	INR	10,000,000	111,230	0.05
India					Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	10,000,000	110,273	0.05
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	200,000	204,346	0.09	Korea Treasury 4.25% 10/12/2032	KRW	2,534,510,000	1,853,938	0.80
			204,346	0.09	Korea Treasury 3.25% 10/12/2035	KRW	789,850,000	544,377	0.23
Indonesia					SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	199,734	0.08
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	1,560,000	1,526,646	0.66				2,819,552	1.21
Indonesia Government Bond 9% 15/03/2029	IDR	776,000,000	51,459	0.02	Malaysia				
Indonesia Government Bond 7% 15/02/2033	IDR	6,510,000,000	411,221	0.18	Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	210,000	194,047	0.08
			1,989,326	0.86				194,047	0.08
Ireland					Mexico				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	124,640	0.06	America Movil SAB de CV 9.5% 27/01/2031	MXN	5,350,000	302,672	0.13
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	25,000	27,540	0.01	America Movil SAB de CV 10.3% 30/01/2034	MXN	2,770,000	162,546	0.07
			152,180	0.07	Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	425,000	395,488	0.17
Israel					Mexican Bonos 7.5% 03/06/2027	MXN	1,000,000	55,478	0.03
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	315,000	365,487	0.16	Mexican Bonos 7.75% 29/05/2031	MXN	438,800	23,495	0.01
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	400,000	404,844	0.17				939,679	0.41
			770,331	0.33	Netherlands				
Italy					ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	100,000	129,804	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	100,000	104,944	0.04				129,804	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	80,000	94,783	0.04	Norway				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	1,200,000	1,432,573	0.62	DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	120,000	161,704	0.07
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	1,250,000	1,458,092	0.63	Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	120,000	126,274	0.05
Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	360,000	457,494	0.20					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Norway Government</i>					<i>Supranational</i>				
Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	910,000	87,522	0.04	Asian Development Bank 6.72% 08/02/2028	INR	19,600,000	219,008	0.09
			375,500	0.16	European Bank for Reconstruction & Development 5.25% 12/01/2027	INR	11,000,000	120,371	0.05
<i>Poland</i>					European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	4,600,000	51,240	0.02
Bank Gospodarstwa Krajowego, Reg. S 4.375% 11/06/2054	EUR	200,000	223,509	0.10	European Investment Bank, 144A 6.95% 01/03/2029	INR	3,400,000	38,181	0.02
Poland Government Bond 5% 25/10/2034	PLN	530,000	147,110	0.06	European Investment Bank, Reg. S 7.4% 23/10/2033	INR	132,700,000	1,527,082	0.66
			370,619	0.16	European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	60,000	69,530	0.03
<i>Portugal</i>					European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	20,000	23,072	0.01
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033	EUR	265,000	309,792	0.13	European Union, Reg. S 0.25% 22/10/2026	EUR	20,000	23,175	0.01
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	40,000	47,317	0.02	European Union, Reg. S 2.875% 06/12/2027	EUR	70,000	83,268	0.04
			357,109	0.15	European Union, Reg. S 0% 02/06/2028	EUR	150,000	167,199	0.07
<i>Qatar</i>					European Union, Reg. S 2.75% 13/12/2032	EUR	120,000	139,910	0.06
QatarEnergy, 144A 3.3% 12/07/2051	USD	200,000	140,221	0.06	European Union, Reg. S 3.25% 04/07/2034	EUR	50,000	59,640	0.03
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	425,000	327,740	0.14	European Union, Reg. S 3.625% 12/12/2040	EUR	780,000	913,768	0.39
			467,961	0.20	European Union, Reg. S 4% 12/10/2055	EUR	435,000	504,373	0.22
<i>Saudi Arabia</i>					International Bank for Reconstruction & Development 6.75% 08/09/2027	INR	37,500,000	418,853	0.18
Greensafif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	400,000	418,595	0.18				4,358,670	1.88
			418,595	0.18	<i>Turkey</i>				
<i>South Africa</i>					Turkiye Government Bond 7.125% 17/07/2032	USD	200,000	211,801	0.09
MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026	USD	200,000	202,371	0.09				211,801	0.09
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	600,000	611,360	0.26	<i>United Kingdom</i>				
South Africa Government Bond 8% 31/01/2030	ZAR	500,000	30,844	0.01	Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	310,000	427,106	0.18
South Africa Government Bond 6.5% 28/02/2041	ZAR	16,090,000	771,097	0.33	HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	200,000	201,874	0.09
Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	338,000	335,829	0.15	HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	290,000	276,123	0.12
			1,951,501	0.84	HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	310,000	311,023	0.13
<i>Spain</i>					HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	670,000	764,809	0.33
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	300,000	363,295	0.16	Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	120,000	145,369	0.06
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	246,595	0.11	Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	310,000	370,697	0.16
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	900,000	1,122,538	0.48	NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	470,000	515,577	0.22
Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	200,000	278,742	0.12	NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	142,272	0.06
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	300,000	349,885	0.15	UK Treasury, Reg. S 1.625% 22/10/2028	GBP	180,000	229,553	0.10
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	500,000	591,882	0.26	UK Treasury, Reg. S 0.375% 22/10/2030	GBP	180,000	206,066	0.09
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	75,000	86,180	0.04	UK Treasury, Reg. S 0.25% 31/07/2031	GBP	290,000	319,658	0.14
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	47,000	48,590	0.02	UK Treasury, Reg. S 1% 31/01/2032	GBP	1,055,000	1,187,951	0.51
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	380,000	451,349	0.19	UK Treasury, Reg. S 4.25% 07/06/2032	GBP	350,000	476,244	0.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	345,000	402,819	0.17					
			3,941,875	1.70					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	12,448	0.01	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	400,000	414,550	0.18
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	140,000	165,485	0.07	Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	200,000	197,604	0.09
UK Treasury, Reg. S 0.5% 22/10/2061	GBP	560,000	197,824	0.09	General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	425,000	409,503	0.18
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	60,000	26,069	0.01	Genesis Energy LP 8.25% 15/01/2029	USD	46,000	48,164	0.02
			5,976,148	2.57	Genesis Energy LP 8.875% 15/04/2030	USD	109,000	115,197	0.05
United States of America					United States of America				
AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	117,123	0.05	Genesis Energy LP 7.875% 15/05/2032	USD	86,000	89,710	0.04
AT&T, Inc. 2.75% 01/06/2031	USD	25,000	22,972	0.01	Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	120,000	125,393	0.05
ATI, Inc. 7.25% 15/08/2030	USD	182,000	192,386	0.08	Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	50,000	56,117	0.02
ATI, Inc. 5.125% 01/10/2031	USD	100,000	100,162	0.04	McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	200,000	220,878	0.10
B&G Foods, Inc. 5.25% 15/09/2027	USD	150,000	147,025	0.06	MGM Resorts International 5.5% 15/04/2027	USD	182,000	183,706	0.08
Ball Corp. 6% 15/06/2029	USD	210,000	216,119	0.09	MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	252,000	244,246	0.11
Bank of America Corp., Reg. S, FRN 0.58% 08/08/2029	EUR	140,000	155,683	0.07	MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	50,000	41,930	0.02
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	180,000	188,721	0.08	Murphy Oil Corp. 6% 01/10/2032	USD	25,000	24,992	0.01
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	30,000	29,814	0.01	Murphy Oil USA, Inc. 4.75% 15/09/2029	USD	170,000	169,608	0.07
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	40,000	40,508	0.02	OneMain Finance Corp. 6.125% 15/05/2030	USD	75,000	76,645	0.03
Brown & Brown, Inc. 5.25% 23/06/2032	USD	4,000	4,100	-	OneMain Finance Corp. 7.125% 15/09/2032	USD	100,000	104,017	0.04
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	6,156	-	OneMain Finance Corp. 6.5% 15/03/2033	USD	75,000	75,909	0.03
Brown & Brown, Inc. 6.25% 23/06/2055	USD	8,000	8,329	-	OneMain Finance Corp. 6.75% 15/09/2033	USD	60,000	60,833	0.03
Celanese US Holdings LLC, STEP 6.879% 15/07/2032	USD	65,000	67,692	0.03	Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	213,000	198,534	0.09
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	90,000	91,907	0.04	PepsiCo, Inc. 0.75% 14/10/2033	EUR	110,000	107,088	0.05
Comcast Corp. 0% 14/09/2026	EUR	300,000	347,160	0.15	Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	60,000	58,488	0.03
Comcast Corp. 0.25% 14/09/2029	EUR	100,000	106,693	0.05	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	86,000	86,938	0.04
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	58,164	0.03	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	10,000	9,475	-
Duke Energy Corp. 3.75% 01/04/2031	EUR	100,000	119,178	0.05	PG&E Corp. 5% 01/07/2028	USD	400,000	400,120	0.17
Edison International 4.125% 15/03/2028	USD	30,000	29,680	0.01	Salesforce, Inc. 2.9% 15/07/2051	USD	80,000	50,842	0.02
Edison International 5.25% 15/11/2028	USD	100,000	101,377	0.04	Service Corp. International 5.75% 15/10/2032	USD	165,000	168,133	0.07
Edison International 6.95% 15/11/2029	USD	25,000	26,639	0.01	SM Energy Co. 6.5% 15/07/2028	USD	20,000	20,312	0.01
Edison International 6.25% 15/03/2030	USD	425,000	444,677	0.19	Southern California Edison Co. 3.45% 01/02/2052	USD	80,000	53,237	0.02
Energy Transfer LP 4.2% 15/04/2027	USD	165,000	165,137	0.07	Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	210,000	236,534	0.10
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	200,000	223,993	0.10	Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	30,000	29,212	0.01
FirstEnergy Corp., STEP 3.9% 15/07/2027	USD	15,000	14,949	0.01	TransDigm, Inc. 4.625% 15/01/2029	USD	90,000	89,482	0.04
Ford Motor Credit Co. LLC 6.95% 10/06/2026	USD	200,000	201,777	0.09	TreeHouse Foods, Inc. 4% 01/09/2028	USD	113,000	112,718	0.05
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	405,000	479,756	0.21	Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	100,000	115,547	0.05
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	110,000	149,909	0.06	US Treasury 4.25% 31/01/2026	USD	1,682,000	1,682,394	0.73
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	420,000	426,627	0.18					
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	200,000	209,243	0.09					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
US Treasury 4.875% 31/05/2026	USD	2,499,000	2,512,178	1.08	Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	7,000	50,137	0.02
US Treasury 4.25% 15/03/2027	USD	5,130,000	5,173,595	2.23	Brazil Treasury, FRN 272.428% 15/08/2050	BRL	347,900	2,532,358	1.09
US Treasury 3.625% 31/08/2027	USD	13,000,000	13,028,501	5.61	Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	200,000	208,200	0.09
US Treasury 3.5% 30/09/2027	USD	113,000	113,033	0.05	CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	1,670,000	1,549,547	0.67
US Treasury 3.875% 30/06/2030	USD	525,000	528,999	0.23	Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	940,000	1,028,277	0.44
US Treasury 3.625% 31/08/2030	USD	76,000	75,743	0.03	Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	163,252	0.07
US Treasury 1.875% 15/02/2032	USD	200	178	–	Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	2,749,681	2,788,562	1.20
US Treasury 4.125% 15/11/2032	USD	100,000	101,195	0.04				13,839,979	5.96
US Treasury 4.5% 15/11/2033	USD	3,041,000	3,142,208	1.35	Canada				
US Treasury 4% 15/11/2035	USD	1,055,000	1,040,659	0.45	Garda World Security Corp., 144A 8.375% 15/11/2032	USD	35,000	35,703	0.02
US Treasury 1.875% 15/02/2041	USD	882,200	617,370	0.27	NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	78,000	78,737	0.03
US Treasury 2.25% 15/05/2041	USD	485,000	357,425	0.15	Royal Bank of Canada 1.2% 27/04/2026	USD	25,000	24,793	0.01
US Treasury 3.25% 15/05/2042	USD	354,200	295,977	0.13	Superior Plus LP, 144A 4.5% 15/03/2029	USD	53,000	51,769	0.02
US Treasury 2% 15/08/2051	USD	2,130,400	1,223,572	0.53				191,002	0.08
US Treasury 3% 15/08/2052	USD	50,000	35,895	0.02	Chile				
US Treasury 3.625% 15/05/2053	USD	180,000	145,912	0.06	AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	320,000	335,485	0.15
US Treasury 4.75% 15/05/2055	USD	440,000	433,355	0.19	Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	492,239	397,935	0.17
US Treasury 4.75% 15/08/2055	USD	1,022,200	1,007,181	0.43				733,420	0.32
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	1,590,000	1,557,483	0.67	China				
Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	250,000	337,203	0.15	China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	250,000	246,648	0.11
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	280,000	337,180	0.15				246,648	0.11
			42,636,554	18.37	Colombia				
Total Bonds			116,597,683	50.24	Al Candelaria Spain SA, Reg. S 7.5% 15/12/2028	USD	547,289	555,027	0.24
Total Transferable securities and money market instruments admitted to an official exchange listing			116,597,683	50.24	Ecopetrol SA 8.625% 19/01/2029	USD	820,000	879,447	0.38
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds					Bonds				
Australia					Australia				
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	64,000	65,474	0.03	Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	480,000	560,107	0.24
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	110,000	115,544	0.05	Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	910,000	1,061,869	0.46
			181,018	0.08				1,621,976	0.70
Austria					Germany				
ams-OSRAM AG, 144A 12.25% 30/03/2029	USD	150,000	160,076	0.07	BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	39,779	0.02
			160,076	0.07	Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	210,000	206,648	0.09
Brazil					Ghana				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	1,021,000	399,834	0.17	Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	136,089	0.06
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	520,000	203,944	0.09				136,089	0.06
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	2,666,600	4,863,593	2.10	Hong Kong				
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2040	BRL	7,000	52,275	0.02	Melco Resorts Finance Ltd., 144A 5.625% 17/07/2027	USD	530,000	530,137	0.23
								530,137	0.23
					India				
					Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	233,550	231,891	0.10

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	206,677	0.09	Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	200,000	207,108	0.09
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,000,000	1,022,064	0.44				869,951	0.37
			1,460,632	0.63	<i>United States of America</i>				
<i>Israel</i>					AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	42,000	43,485	0.02
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	200,000	210,054	0.09	Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	55,000	52,893	0.02
			210,054	0.09	Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	200,000	202,106	0.09
<i>Macao</i>					Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	155,000	155,678	0.07
Sands China Ltd., STEP 5.4% 08/08/2028	USD	590,000	601,631	0.26	Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	180,000	186,870	0.08
Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	185,018	0.08	Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	110,000	114,193	0.05
			786,649	0.34	Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	197,383	0.09
<i>Malaysia</i>					Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	198,095	0.09
Malaysia Government Bond 3.899% 16/11/2027	MYR	300,000	75,338	0.03	American Airlines, Inc., 144A 8.5% 15/05/2029	USD	57,000	59,651	0.03
Malaysia Government Bond 3.828% 05/07/2034	MYR	16,235,000	4,102,688	1.77	Amgen, Inc. 2.2% 21/02/2027	USD	30,000	29,443	0.01
Malaysia Government Bond 4.054% 18/04/2039	MYR	1,655,000	420,056	0.18	Amgen, Inc. 5.25% 02/03/2033	USD	124,000	128,397	0.06
			4,598,082	1.98	Amgen, Inc. 5.65% 02/03/2053	USD	117,000	114,645	0.05
<i>Mexico</i>					AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	52,000	53,510	0.02
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	500,000	553,321	0.24	AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	312,000	307,084	0.13
Borr IHC Ltd., 144A 10% 15/11/2028	USD	170,732	171,817	0.07	Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	110,000	106,918	0.05
Fibra Soma Trust, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	176,434	0.08	Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	79,000	74,113	0.03
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	211,699	208,367	0.09	Aramark Services, Inc., 144A 5% 01/02/2028	USD	280,000	280,202	0.12
			1,109,939	0.48	Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	305,000	307,783	0.13
<i>Panama</i>					Aretec Group, Inc., 144A 10% 15/08/2030	USD	36,000	38,894	0.02
Panama Government Bond 7.5% 01/03/2031	USD	1,480,000	1,644,428	0.71	Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	234,000	230,213	0.10
			1,644,428	0.71	Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	104,000	101,128	0.04
<i>Philippines</i>					Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	40,000	40,260	0.02
San Miguel Global Power Holdings Corp., Reg. S, FRN 5.45% Perpetual	USD	200,000	196,886	0.08	Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	10,000	10,375	-
			196,886	0.08	Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	190,000	182,535	0.08
<i>Spain</i>					Avient Corp., 144A 6.25% 01/11/2031	USD	25,000	25,712	0.01
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	207,983	0.09	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'D', 144A 7.37% 20/12/2029	USD	200,000	205,720	0.09
			207,983	0.09	Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'D', 144A 7.52% 20/02/2030	USD	224,000	230,350	0.10
<i>Switzerland</i>					B&G Foods, Inc., 144A 8% 15/09/2028	USD	46,000	45,316	0.02
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	208,275	0.09					
			208,275	0.09					
<i>Thailand</i>									
Bangkok Bank PCL, Reg. S 5.65% 05/07/2034	USD	200,000	209,223	0.09					
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	189,893	0.08					
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	207,380	0.09					
			606,496	0.26					
<i>United Kingdom</i>									
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	200,000	209,815	0.09					
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	31,000	28,232	0.01					
Connect Finco SARL, 144A 9% 15/09/2029	USD	400,000	424,796	0.18					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	195,000	193,228	0.08	Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	14,196	0.01
Benchmark Mortgage Trust, FRN, Series 2018-B2 'A5' 3.882% 15/02/2051	USD	640,000	635,225	0.27	Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	30,000	30,053	0.01
Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	250,000	234,155	0.10	Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	177,000	182,488	0.08
Block, Inc. 3.5% 01/06/2031	USD	160,000	150,502	0.07	Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	105,000	105,155	0.05
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	20,000	20,949	0.01	Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	25,000	24,846	0.01
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	13,000	13,804	0.01	Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	175,000	181,368	0.08
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	25,000	26,584	0.01	Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	25,000	25,741	0.01
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	202,000	197,501	0.09	Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	25,000	26,023	0.01
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	195,000	192,462	0.08	Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	330,000	334,537	0.14
Broadcom, Inc., 144A 4% 15/04/2029	USD	85,000	84,666	0.04	Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	241,000	251,170	0.11
Broadcom, Inc. 4.15% 15/11/2030	USD	40,000	39,851	0.02	CNX Resources Corp., 144A 6% 15/01/2029	USD	44,000	44,353	0.02
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	115,000	110,388	0.05	CNX Resources Corp., 144A 7.375% 15/01/2031	USD	105,000	109,123	0.05
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	186,000	192,720	0.08	CNX Resources Corp., 144A 7.25% 01/03/2032	USD	69,000	72,075	0.03
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	60,000	61,498	0.03	Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	376,000	358,487	0.15
Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	50,000	48,660	0.02	Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	189,000	168,661	0.07
Calpine Corp., 144A 5.125% 15/03/2028	USD	100,000	100,159	0.04	CommScope LLC, 144A 8.25% 01/03/2027	USD	52,000	52,440	0.02
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	538,000	494,667	0.21	CommScope Technologies LLC, 144A 5% 15/03/2027	USD	106,000	105,834	0.05
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	27,000	24,696	0.01	Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	90,000	98,342	0.04
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	40,000	35,060	0.02	Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	154,405	143,348	0.06
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	265,000	225,574	0.10	Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	174,993	157,746	0.07
CCO Holdings LLC 4.5% 01/05/2032	USD	141,000	126,644	0.05	Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	39,000	39,113	0.02
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	20,000	18,943	0.01	Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	202,000	196,620	0.08
Central Garden & Pet Co. 4.125% 15/10/2030	USD	338,000	324,415	0.14	Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.874% 25/02/2045	USD	36,458	36,530	0.02
CFMT LLC, FRN, Series 2024-HB15 'M1', 144A 4% 25/08/2034	USD	115,000	113,178	0.05	Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 6.174% 25/05/2043	USD	102,491	104,462	0.05
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	227,204	226,651	0.10	Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.774% 25/06/2043	USD	42,352	42,695	0.02
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	67,000	69,918	0.03	Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.574% 25/07/2043	USD	24,563	24,665	0.01
Citigroup, Inc., FRN 1.462% 09/06/2027	USD	100,000	98,865	0.04	Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 5.024% 25/02/2045	USD	64,681	64,800	0.03
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	102,000	100,865	0.04	Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.674% 25/01/2044	USD	37,000	37,267	0.02
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	215,000	223,310	0.10					
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	10,000	9,715	-					
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	103,000	97,481	0.04					
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	9,715	-					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.524% 25/05/2044	USD	130,000	130,578	0.06	Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	795,003	770,711	0.33
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	86,000	81,667	0.04	First Student Bidco, Inc., 144A 4% 31/07/2029	USD	254,000	247,763	0.11
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	298,000	293,347	0.13	Fiserv, Inc. 3.5% 01/07/2029	USD	80,000	77,614	0.03
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	39,000	41,840	0.02	Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	25,000	25,067	0.01
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	247,495	0.11	Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	87,000	87,715	0.04
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	98,000	101,406	0.04	Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	146,000	148,596	0.06
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	38,000	36,867	0.02	Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	47,000	49,609	0.02
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	39,000	37,035	0.02	Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	148,000	149,918	0.06
CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	200,000	171,631	0.07	Gilead Sciences, Inc. 5.25% 15/10/2033	USD	309,000	324,811	0.14
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	319,000	324,395	0.14	Global Partners LP, 144A 8.25% 15/01/2032	USD	38,000	40,178	0.02
DaVita, Inc., 144A 4.625% 01/06/2030	USD	70,000	68,115	0.03	GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	163,420	121,969	0.05
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	125,000	133,333	0.06	GNMA MA8947 5% 20/06/2053	USD	465,892	467,344	0.20
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	105,000	105,675	0.05	Gray Media, Inc., 144A 10.5% 15/07/2029	USD	122,000	131,406	0.06
DISH Network Corp., 144A 11.75% 15/11/2027	USD	275,000	286,381	0.12	GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	512,000	505,700	0.22
EchoStar Corp. 10.75% 30/11/2029	USD	202,000	223,529	0.10	Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	156,000	158,426	0.07
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	200,000	195,624	0.08	Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	46,000	47,985	0.02
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	95,000	97,104	0.04	Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	52,000	52,847	0.02
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	111,000	117,459	0.05	Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	181,000	180,476	0.08
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,125,000	1,047,422	0.45	Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	65,000	63,415	0.03
Equinix, Inc., REIT 2.15% 15/07/2030	USD	15,000	13,618	0.01	Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	98,000	93,542	0.04
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	59,000	62,394	0.03	Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	26,000	26,661	0.01
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA1 'B2', 144A 9.239% 25/01/2050	USD	2,560,000	2,845,092	1.23	Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	143,000	137,010	0.06
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA4 'B2', 144A 13.989% 25/08/2050	USD	650,000	867,615	0.37	Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	137,000	137,539	0.06
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA5 'B2', 144A 15.374% 25/10/2050	USD	310,000	429,924	0.19	Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	239,000	240,076	0.10
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA6 'B2', 144A 9.524% 25/12/2050	USD	940,000	1,085,392	0.47	Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	49,000	47,658	0.02
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA2 'B2', 144A 11.589% 25/03/2050	USD	1,490,000	1,809,064	0.78	Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	169,000	161,038	0.07
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA4 'B2', 144A 13.389% 25/09/2050	USD	500,000	648,430	0.28	HUB International Ltd., 144A 5.625% 01/12/2029	USD	200,000	200,115	0.09
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	91,000	95,320	0.04	HUB International Ltd., 144A 7.25% 15/06/2030	USD	60,000	63,029	0.03
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	75,000	78,789	0.03	HUB International Ltd., 144A 7.375% 31/01/2032	USD	156,000	163,828	0.07
					Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	16,000	14,628	0.01
					Hyundai Capital America, 144A 1.5% 15/06/2026	USD	75,000	74,144	0.03

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Icahn Enterprises LP 6.25% 15/05/2026	USD	16,000	16,034	0.01	Navient Corp. 5.625% 01/08/2033	USD	200,000	183,033	0.08
Icahn Enterprises LP 5.25% 15/05/2027	USD	128,000	126,337	0.05	NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	133,000	144,432	0.06
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	195,000	185,201	0.08	Newell Brands, Inc. 6.375% 15/05/2030	USD	45,000	44,004	0.02
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	78,000	74,510	0.03	Newell Brands, Inc. 6.625% 15/05/2032	USD	35,000	34,004	0.01
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	78,000	77,117	0.03	Newell Brands, Inc., STEP 6.875% 01/04/2036	USD	20,000	18,808	0.01
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	338,000	322,441	0.14	Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	50,000	50,303	0.02
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	25,000	25,225	0.01	Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	275,000	273,151	0.12
Jane Street Group, 144A 7.125% 30/04/2031	USD	20,000	21,027	0.01	NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	23,832	0.01
JPMorgan Chase & Co., FRN 5.14% 24/01/2031	USD	140,000	144,730	0.06	NRM FHT1 Excess Owner LLC, STEP, Series 2025- FHT1 'A', 144A 6.545% 25/03/2032	USD	774,955	784,028	0.34
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	530,000	472,826	0.20	OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	71,188	72,044	0.03
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	100,000	104,956	0.05	OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	150,209	151,798	0.07
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	85,000	80,185	0.03	OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	90,890	91,386	0.04
Keurig Dr. Pepper, Inc. 3.2% 01/05/2030	USD	80,000	76,038	0.03	Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	35,000	23,786	0.01
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	59,000	61,416	0.03	Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	25,000	15,976	0.01
Lamar Media Corp. 3.625% 15/01/2031	USD	128,000	120,602	0.05	Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	25,000	24,252	0.01
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	176,000	170,407	0.07	Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	30,000	27,037	0.01
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	5,000	4,768	-	Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	267,000	276,846	0.12
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	202,000	199,157	0.09	Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	20,000	20,029	0.01
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	59,000	62,440	0.03	Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	52,000	50,817	0.02
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	280,000	261,809	0.11	Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	33,000	33,992	0.01
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	137,000	132,565	0.06	Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	120,000	123,268	0.05
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	280,000	280,757	0.12	Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	161,000	161,338	0.07
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	224,000	218,230	0.09	Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	53,000	52,014	0.02
Matador Resources Co., 144A 6.25% 15/04/2033	USD	70,000	70,361	0.03	Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	50,000	51,608	0.02
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	56,000	57,961	0.03	Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	59,000	59,974	0.03
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	274,000	275,643	0.12	Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	26,000	27,196	0.01
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	96,541	96,854	0.04	Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	55,000	56,444	0.02
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	51,000	52,317	0.02	PG&E Corp., FRN 7.375% 15/03/2055	USD	230,000	239,682	0.10
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	200,000	196,833	0.08	PK ALIFT Loan Funding 4 LP, Series 2024-2 'A', 144A 5.052% 15/10/2039	USD	174,758	175,537	0.08
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	48,000	48,976	0.02					
Morgan Stanley, FRN 5.656% 18/04/2030	USD	490,000	510,649	0.22					
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	46,000	48,266	0.02					
Navient Corp. 7.875% 15/06/2032	USD	45,000	47,135	0.02					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	130,000	147,190	0.06	SMB Private Education Loan Trust, Series 2025-B 'D', 144A 6.63% 17/03/2053	USD	200,000	205,125	0.09
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	52,736	0.02	Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	195,000	191,556	0.08
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	260,000	253,391	0.11	Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	137,000	132,907	0.06
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	25,000	25,718	0.01	Southern California Edison Co. 2.85% 01/08/2029	USD	30,000	28,456	0.01
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	20,000	20,052	0.01	Station Casinos LLC, 144A 6.625% 15/03/2032	USD	52,000	53,468	0.02
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	200,000	187,501	0.08	Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	215,000	206,908	0.09
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	193,524	186,509	0.08	Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	85,000	88,194	0.04
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	59,000	56,764	0.02	Sunoco LP, 144A 7% 01/05/2029	USD	39,000	40,698	0.02
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	75,000	77,390	0.03	Sunoco LP 6% 15/04/2027	USD	65,000	65,328	0.03
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	202,000	200,160	0.09	Sunoco LP 4.5% 15/05/2029	USD	202,000	198,462	0.09
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	10,000	9,975	-	Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	192,000	194,442	0.08
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	195,000	185,115	0.08	Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	317,000	335,774	0.14
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	215,000	211,278	0.09	Talos Production, Inc., 144A 9% 01/02/2029	USD	33,000	34,383	0.01
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	60,000	61,344	0.03	Talos Production, Inc., 144A 9.375% 01/02/2031	USD	72,000	75,239	0.03
Sally Holdings LLC 6.75% 01/03/2032	USD	118,000	123,368	0.05	Tenet Healthcare Corp. 5.125% 01/11/2027	USD	25,000	25,141	0.01
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	18,000	16,010	0.01	Tenet Healthcare Corp. 6.75% 15/05/2031	USD	66,000	68,709	0.03
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	180,000	180,691	0.08	T-Mobile USA, Inc. 2.55% 15/02/2031	USD	270,000	246,744	0.11
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	245,000	246,261	0.11	Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.698% 25/11/2060	USD	116,354	113,999	0.05
Sealed Air Corp., 144A 6.5% 15/07/2032	USD	208,000	216,291	0.09	TransDigm, Inc., 144A 6.75% 15/08/2028	USD	90,000	91,698	0.04
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	208,000	195,324	0.08	TransDigm, Inc., 144A 6.375% 01/03/2029	USD	61,000	62,984	0.03
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	74,000	77,881	0.03	Transocean International Ltd., 144A 8.25% 15/05/2029	USD	137,000	138,168	0.06
Service Properties Trust, REIT 4.95% 15/02/2027	USD	44,000	44,223	0.02	Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	172,429	176,220	0.08
Service Properties Trust, REIT 3.95% 15/01/2028	USD	65,000	61,410	0.03	Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	100,179	0.04
Service Properties Trust, REIT 8.375% 15/06/2029	USD	101,000	101,627	0.04	Trinitas CLO XII Ltd., FRN, Series 2020-12A 'CR2', 144A 5.658% 25/04/2033	USD	1,165,000	1,165,959	0.50
Service Properties Trust, REIT 4.95% 01/10/2029	USD	143,000	124,748	0.05	UKG, Inc., 144A 6.875% 01/02/2031	USD	68,000	69,958	0.03
Service Properties Trust, REIT 4.375% 15/02/2030	USD	207,000	175,569	0.08	UMBS 190445 6.5% 01/03/2055	USD	374,080	388,844	0.17
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	125,000	129,136	0.06	UMBS BU4946 5.5% 01/09/2054	USD	77,549	78,717	0.03
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	389,000	380,763	0.16	UMBS CB8018 6.5% 01/02/2054	USD	160,236	167,727	0.07
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	50,000	50,438	0.02	UMBS CB9146 5.5% 01/09/2054	USD	120,139	122,465	0.05
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	39,000	37,118	0.02	UMBS CB9210 5.5% 01/09/2054	USD	213,856	217,185	0.09
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	206,000	189,847	0.08	UMBS DC1873 6% 01/09/2054	USD	190,970	196,922	0.09
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.524% 15/11/2052	USD	61,878	62,564	0.03	UMBS DC7823 6% 01/12/2054	USD	55,793	57,318	0.02
					UMBS FA2843 6.5% 01/03/2055	USD	378,185	393,340	0.17

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
UMBS FS4191 5.5% 01/03/2053	USD	304,801	311,535	0.13	Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	219,000	223,379	0.10
UMBS FS8795 6% 01/08/2054	USD	200,921	206,414	0.09	US Foods, Inc., 144A 4.625% 01/06/2030	USD	215,000	212,349	0.09
UMBS MA5295 6% 01/03/2054	USD	957,223	983,690	0.42	US Treasury 3.375% 31/12/2027	USD	64,400	64,277	0.03
UMBS MA5445 6% 01/08/2054	USD	322,840	331,689	0.14	USI, Inc., 144A 7.5% 15/01/2032	USD	46,000	48,269	0.02
UMBS MA5446 6.5% 01/08/2054	USD	51,028	53,043	0.02	Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	77,000	79,953	0.03
UMBS MA5472 6.5% 01/09/2054	USD	150,507	156,450	0.07	Valvoline, Inc., 144A 3.625% 15/06/2031	USD	150,000	137,979	0.06
UMBS MA5552 5% 01/12/2054	USD	25,921	25,871	0.01	Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	260,000	236,774	0.10
UMBS MA5615 6% 01/02/2055	USD	3,356,517	3,448,264	1.49	Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	85,000	81,867	0.04
UMBS MA5647 6% 01/03/2055	USD	192,525	197,807	0.09	Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	15,000	14,925	0.01
UMBS MA5701 6% 01/05/2055	USD	45,283	46,530	0.02	Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	165,000	170,560	0.07
UMBS MA5737 6.5% 01/06/2055	USD	232,977	242,172	0.10	Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	388,274	391,669	0.17
UMBS MA5876 4% 01/11/2055	USD	999,901	949,060	0.41	Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	142,023	143,116	0.06
UMBS QJ3044 5.5% 01/09/2054	USD	160,390	162,854	0.07	Viasat, Inc., 144A 5.625% 15/04/2027	USD	150,000	150,343	0.06
UMBS RJ2200 5.5% 01/08/2054	USD	1,760,748	1,790,238	0.77	Viatris, Inc. 2.3% 22/06/2027	USD	110,000	106,915	0.05
UMBS RJ2203 5.5% 01/08/2054	USD	181,853	185,374	0.08	Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'D1', 144A 6.734% 20/04/2037	USD	1,540,000	1,529,425	0.66
UMBS RJ2206 5.5% 01/08/2054	USD	1,097,275	1,116,242	0.48	Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	45,000	44,457	0.02
UMBS RJ2243 5.5% 01/08/2054	USD	1,018,148	1,036,608	0.45	Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	77,000	75,919	0.03
UMBS RJ2408 5.5% 01/09/2054	USD	72,579	73,887	0.03	Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	179,000	178,123	0.08
UMBS RJ2411 6.5% 01/09/2054	USD	7,798	8,137	-	Warnermedia Holdings, Inc. 4.054% 15/03/2029	USD	90,000	87,560	0.04
UMBS RJ2415 5.5% 01/09/2054	USD	79,619	81,503	0.04	Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	250,000	219,767	0.09
UMBS RJ2422 5.5% 01/09/2054	USD	190,107	193,291	0.08	Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	178,000	125,712	0.05
UMBS RJ2470 6.5% 01/09/2054	USD	3,669	3,827	-	Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	34,000	34,821	0.02
UMBS RJ2474 6.5% 01/09/2054	USD	12,175	12,685	0.01	Westlake Automobile Receivables Trust, Series 2023-1A 'C', 144A 5.74% 15/08/2028	USD	8,008	8,048	-
UMBS RJ2664 5% 01/10/2054	USD	61,068	61,009	0.03	WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	25,000	23,999	0.01
UMBS RJ2836 5% 01/11/2054	USD	88,761	88,589	0.04	WMG Acquisition Corp., 144A 3% 15/02/2031	USD	273,000	254,443	0.11
UMBS RQ0082 4% 01/01/2056	USD	959,904	911,096	0.39	Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	190,000	188,206	0.08
UMBS SD4977 5% 01/11/2053	USD	121,706	121,860	0.05	Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	170,000	171,115	0.07
UMBS SD6286 5.5% 01/08/2054	USD	60,378	61,709	0.03	Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	113,000	122,345	0.05
UMBS SD8276 5% 01/12/2052	USD	229,685	230,141	0.10				64,830,138	27.93
UMBS SD8341 5% 01/07/2053	USD	5,840	5,847	-	Zambia				
UMBS SD8453 5.5% 01/08/2054	USD	3,439	3,491	-	First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	200,000	210,853	0.09
UMBS SD8454 6% 01/08/2054	USD	136,195	139,919	0.06					
UMBS SD8507 6% 01/02/2055	USD	109,068	112,055	0.05					
UMBS SD8515 5.5% 01/03/2055	USD	249,710	253,393	0.11					
UMBS SD8525 6% 01/04/2055	USD	138,141	141,938	0.06					
UMBS SD8534 6% 01/05/2055	USD	37,153	38,178	0.02					
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	208,000	216,928	0.09					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Bonds (continued)					Bonds (continued)				
			210,853	0.09	Commercial Metals Co., 144A 5.75% 15/11/2033	USD	40,000	40,924	0.02
Total Bonds			96,577,285	41.61	Coty, Inc., 144A 5.6% 15/01/2031	USD	54,000	54,542	0.02
Total Transferable securities and money market instruments dealt in on another regulated market					Commercial Metals Co., 144A 5.75% 15/11/2033				
			96,577,285	41.61	Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	70,000	69,577	0.03
Recently issued securities					DaVita, Inc., 144A 6.75% 15/07/2033				
Bonds					Directv Financing LLC, 144A 8.875% 01/02/2030				
Canada					Fair Isaac Corp., 144A 6% 15/05/2033				
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	50,000	51,930	0.02	Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	115,000	117,377	0.05
			51,930	0.02	Herc Holdings, Inc., 144A 7% 15/06/2030	USD	50,000	52,651	0.02
France					Herc Holdings, Inc., 144A 7.25% 15/06/2033				
Altice France SA, 144A 6.5% 15/04/2032	USD	139,998	134,298	0.06	Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	10,000	10,224	-
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	200,000	204,984	0.09	Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	110,000	112,631	0.05
			339,282	0.15	Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	45,000	45,332	0.02
Indonesia					ION Platform Finance US, Inc., 144A 9.5% 30/05/2029				
Nickel Industries Ltd., 144A 9% 30/09/2030	USD	1,100,000	1,141,875	0.49	IQVIA, Inc., 144A 6.25% 01/06/2032	USD	250,000	261,542	0.11
			1,141,875	0.49	Jane Street Group, 144A 6.75% 01/05/2033	USD	220,000	229,780	0.10
Ireland					JH North America Holdings, Inc., 144A 5.875% 31/01/2031				
Flutter Treasury DAC, 144A 5.875% 04/06/2031	USD	200,000	202,889	0.09	JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	140,000	143,794	0.06
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	200,000	202,821	0.09	Lamar Media Corp., 144A 5.375% 01/11/2033	USD	60,000	59,682	0.03
ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	200,000	197,793	0.08	Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	175,000	177,252	0.08
			603,503	0.26	Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	60,000	60,453	0.03
Japan					Long Ridge Energy LLC, 144A 8.75% 15/02/2032				
Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	200,000	210,047	0.09	MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	174,000	185,950	0.08
Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	200,000	212,622	0.09	Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	50,000	49,176	0.02
Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	200,000	212,705	0.09	Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	25,000	26,246	0.01
			635,374	0.27	Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	225,000	219,214	0.09
Macao					Osaic Holdings, Inc., 144A 6.75% 01/08/2032				
Wynn Macau Ltd., 144A 6.75% 15/02/2034	USD	435,000	440,990	0.19	Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	102,000	106,639	0.05
			440,990	0.19	PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	100,000	104,744	0.05
United States of America					Post Holdings, Inc., 144A 6.5% 15/03/2036				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	200,000	208,153	0.09	Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	25,000	26,038	0.01
Acushnet Co., 144A 5.625% 01/12/2033	USD	5,000	5,069	-	Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	125,000	130,623	0.06
AECOM, 144A 6% 01/08/2033	USD	10,000	10,254	-	Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	125,000	130,736	0.06
Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	25,000	25,377	0.01					
Antero Midstream Partners LP, 144A 5.75% 01/07/2034	USD	95,000	95,764	0.04					
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	25,000	25,892	0.01					
Block, Inc., 144A 5.625% 15/08/2030	USD	50,000	51,043	0.02					
Block, Inc., 144A 6% 15/08/2033	USD	30,000	30,815	0.01					
Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	30,000	31,266	0.01					
Civitas Resources, Inc., 144A 9.625% 15/06/2033	USD	25,000	27,009	0.01					
Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	50,000	51,391	0.02					
Clear Channel Outdoor Holdings, Inc., 144A 7.125% 15/02/2031	USD	130,000	136,590	0.06					
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	40,000	42,226	0.02					
Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	108,000	112,945	0.05					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets		
Recently issued securities					Recently issued securities						
Bonds (continued)					Bonds (continued)						
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	25,000	26,089	0.01				6,241,726	2.69		
Sabre GLBL, Inc., 144A 11.125% 15/07/2030	USD	85,000	70,577	0.03	Total Bonds			9,454,680	4.07		
Science Applications International Corp., 144A 5.875% 01/11/2033	USD	15,000	15,217	0.01	Total Recently issued securities			9,454,680	4.07		
Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	25,000	22,623	0.01	Other transferable securities and money market instruments						
Snap, Inc., 144A 6.875% 01/03/2033	USD	145,000	150,370	0.07	Bonds						
Solstice Advanced Materials, Inc., 144A 5.625% 30/09/2033	USD	60,000	60,565	0.03	<i>United States of America</i>						
Sunoco LP, 144A 5.625% 15/03/2031	USD	20,000	20,157	0.01	Party City 2L, 144A 0% 27/08/2030*	USD	9,636	193	–		
Sunoco LP, 144A 6.25% 01/07/2033	USD	30,000	30,745	0.01	Party City 2L, Reg. S 0% 27/08/2030*	USD	1,479	29	–		
Sunoco LP, 144A 5.875% 15/03/2034	USD	25,000	25,010	0.01				222	–		
Sunoco LP, FRN, 144A 7.875% Perpetual	USD	70,000	71,963	0.03	Total Bonds			222	–		
TopBuild Corp., 144A 5.625% 31/01/2034	USD	70,000	70,849	0.03	Equities						
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	190,000	195,093	0.08	<i>United Kingdom</i>						
TransDigm, Inc., 144A 6.75% 31/01/2034	USD	85,000	88,597	0.04	Venator Materials plc*	USD	2	–	–		
Transocean International Ltd., 144A 7.875% 15/10/2032	USD	10,000	10,491	–				–	–		
Unisys Corp., 144A 10.625% 15/01/2031	USD	54,000	55,363	0.02	Total Equities			–	–		
Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	150,000	161,329	0.07	Total Other transferable securities and money market instruments						
USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	50,000	50,624	0.02				222	–		
Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	150,000	152,963	0.07	Total Investments			222,629,870	95.92		
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	25,000	25,473	0.01	Cash			8,948,802	3.86		
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	35,000	37,837	0.02	Other assets/(liabilities)			527,870	0.22		
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	80,000	81,980	0.04	Total net assets			232,106,542	100.00		
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	45,000	46,002	0.02	* Security is valued at its fair value under the direction of the Board of Directors of the Company.						
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	35,000	38,342	0.02	To Be Announced Contracts						
Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	60,000	61,486	0.03	Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	50,000	51,613	0.02	United States of America	UMBS, 6.50%, 25/01/2054n/a	USD	109,777	114,102	388	0.05
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	100,000	106,173	0.05	Total To Be Announced Contracts Long Positions						
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	35,000	36,114	0.02				114,102	388	0.05	
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	250,000	261,177	0.11	Net To Be Announced Contracts						
Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	17,644	19,232	0.01				114,102	388	0.05	
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	50,000	51,550	0.02							

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

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Forward Currency Exchange Contracts								Forward Currency Exchange Contracts									
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	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		
TRY	32,850,000	USD	753,026	07/01/2026	Citibank	11,163	0.01	USD	1,917,483	MYR	7,910,000	08/01/2026	J.P. Morgan	(32,371)	(0.01)		
CAD	6,005,000	USD	4,314,848	09/01/2026	Barclays	61,042	0.03	BRL	700,000	USD	129,974	09/01/2026	Citibank	(2,363)	-		
CHF	330,000	USD	416,390	09/01/2026	Bank of America	405	-	IDR	4,624,392,000	USD	278,025	09/01/2026	Goldman Sachs	(871)	-		
CHF	90,000	USD	112,846	09/01/2026	J.P. Morgan	825	-	JPY	11,160,000	USD	72,297	09/01/2026	Citibank	(1,025)	-		
CLP	32,929,000	USD	35,701	09/01/2026	Citibank	859	-	USD	11,034	COP	42,268,948	09/01/2026	Citibank	(133)	-		
CZK	22,460,000	EUR	927,850	09/01/2026	J.P. Morgan	2,004	-	USD	5,932,363	EUR	5,092,000	09/01/2026	Citibank	(52,890)	(0.02)		
CZK	11,240,000	USD	542,799	09/01/2026	J.P. Morgan	3,998	-	USD	1,522,930	GBP	1,140,000	09/01/2026	Bank of America	(13,727)	(0.01)		
GBP	2,010,000	USD	2,692,090	09/01/2026	Bank of America	17,280	0.01	USD	303,627	IDR	5,066,161,000	09/01/2026	Citibank	(4)	-		
PEN	220,000	USD	65,135	09/01/2026	UBS	306	-	USD	1,261,525	INR	113,724,000	09/01/2026	HSBC	(3,187)	-		
USD	210,260	BRL	1,130,000	09/01/2026	UBS	4,260	-	USD	371,428	KRW	549,620,000	09/01/2026	Citibank	(9,647)	-		
USD	1,056,510	JPY	163,580,000	09/01/2026	Bank of America	11,817	0.01	EUR	857,257	GBP	750,000	12/01/2026	UBS	(3,174)	-		
USD	2,124,732	JPY	327,980,000	09/01/2026	Citibank	30,109	0.01	NZD	216,000	USD	125,124	12/01/2026	Bank of America	(727)	-		
CNH	19,070,000	USD	2,714,028	12/01/2026	Goldman Sachs	20,944	0.01	USD	4,522,061	AUD	6,832,900	12/01/2026	Morgan Stanley	(38,141)	(0.02)		
EUR	410,000	CAD	659,790	12/01/2026	HSBC	1,130	-	USD	432,084	CZK	9,020,000	12/01/2026	Bank of America	(6,735)	-		
MXN	4,856,000	USD	267,478	12/01/2026	HSBC	2,016	-	USD	4,921,006	HUF	1,631,215,000	12/01/2026	Citibank	(64,407)	(0.03)		
NOK	303,100	USD	29,713	12/01/2026	Morgan Stanley	359	-	USD	2,189,427	THB	69,580,000	12/01/2026	Citibank	(20,058)	(0.01)		
PLN	700,000	USD	191,962	12/01/2026	Citibank	3,019	-	USD	625,237	ZAR	10,680,000	12/01/2026	Citibank	(19,424)	(0.01)		
SEK	2,410,000	USD	256,378	12/01/2026	HSBC	5,490	-	USD	3,156,500	EUR	2,710,000	13/01/2026	Goldman Sachs	(29,507)	(0.01)		
SGD	200,000	USD	154,401	12/01/2026	Citibank	1,269	-	THB	15,560,000	USD	495,762	14/01/2026	UBS	(1,599)	-		
ZAR	9,280,000	USD	543,277	12/01/2026	Citibank	16,878	0.01	DKK	1,320,000	USD	207,822	15/01/2026	HSBC	(9)	-		
CNH	108,941,264	USD	15,500,813	15/01/2026	Standard Chartered	126,256	0.05	EUR	1,054,851	DKK	7,879,469	15/01/2026	HSBC	(244)	-		
ILS	370,000	USD	115,095	15/01/2026	HSBC	1,083	-	JPY	242,910,000	USD	1,571,104	15/01/2026	Goldman Sachs	(18,915)	(0.01)		
USD	995,667	JPY	153,490,000	15/01/2026	Citibank	14,869	0.01	JPY	1,012,375,500	USD	6,529,668	15/01/2026	HSBC	(60,613)	(0.03)		
GBP	552,000	USD	738,068	16/01/2026	Citibank	5,991	-	EUR	443,636	GBP	390,000	16/01/2026	HSBC	(4,058)	-		
GBP	1,054,494	EUR	1,200,000	22/01/2026	HSBC	9,970	-	EUR	19,715,083	USD	23,234,206	26/01/2026	Morgan Stanley	(41,307)	(0.02)		
GBP	720,000	USD	965,917	22/01/2026	Morgan Stanley	4,587	-	EUR	3,190,000	USD	3,762,350	29/01/2026	Standard Chartered	(9,065)	-		
BRL	1,170,000	USD	210,963	23/01/2026	Citibank	1,526	-	EUR	8,548,000	USD	10,058,432	30/01/2026	Morgan Stanley	(544)	-		
USD	9,149,046	BRL	49,902,000	23/01/2026	Citibank	86,122	0.04	Unrealised Loss on Forward Currency Exchange Contracts								(434,745)	(0.18)
USD	174,411	EUR	148,000	27/01/2026	Citibank	295	-	EUR Hedged Share Class									
EUR	1,100,000	USD	1,294,437	16/03/2026	Morgan Stanley	2,525	-	EUR	335,681	USD	395,686	16/01/2026	J.P. Morgan	(984)	-		
EUR	790,000	USD	929,301	19/03/2026	HSBC	2,293	-	GBP Hedged Share Class									
Unrealised Gain on Forward Currency Exchange Contracts						450,690	0.19	GBP	1,296	USD	1,750	16/01/2026	J.P. Morgan	(3)	-		
AUD Hedged Share Class								USD	8	GBP	6	16/01/2026	J.P. Morgan	-	-		
AUD	9,622,242	USD	6,389,927	16/01/2026	J.P. Morgan	31,981	0.02	JPY Hedged Share Class									
CHF Hedged Share Class								JPY		USD	211,047,002	16/01/2026	J.P. Morgan	(2,832,092)	(1.23)		
CHF	1,361,888	USD	1,717,834	16/01/2026	J.P. Morgan	3,587	-	USD	63,557	JPY	10,000,000	16/01/2026	J.P. Morgan	(349)	-		
GBP Hedged Share Class								Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts								(2,833,428)	(1.23)
GBP	497,286	USD	667,082	16/01/2026	J.P. Morgan	3,227	-	Total Unrealised Loss on Forward Currency Exchange Contracts								(3,268,173)	(1.41)
JPY Hedged Share Class								Net Unrealised Loss on Forward Currency Exchange Contracts								(2,777,365)	(1.20)
JPY	10,000,000	USD	63,822	16/01/2026	J.P. Morgan	84	-	Financial Futures Contracts									
USD	384,673	JPY	60,000,000	16/01/2026	J.P. Morgan	1,239	-										
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						40,118	0.02										
Total Unrealised Gain on Forward Currency Exchange Contracts						490,808	0.21										

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3M CORRA, 16/06/2026	118	CAD	21,001,729	63,757	0.03
Canada 10 Year Bond, 20/03/2026	(7)	CAD	(616,641)	9,322	-
Euro-Bund, 06/03/2026	(1)	EUR	(149,920)	1,086	-
Euro-Buxl, 06/03/2026	(8)	EUR	(1,035,304)	23,214	0.01
Euro-OAT, 06/03/2026	(19)	EUR	(2,692,630)	18,401	0.01
Japan 10 Year Bond, 13/03/2026	(7)	JPY	(5,917,199)	38,233	0.02
Long Gilt, 27/03/2026	19	GBP	2,340,082	34,040	0.01
Total Unrealised Gain on Financial Futures Contracts				188,053	0.08
Australia 10 Year Bond, 16/03/2026	(67)	AUD	(4,895,301)	(25,648)	(0.01)
Canada 2 Year Bond, 20/03/2026	35	CAD	2,692,926	(7,321)	-
Canada 5 Year Bond, 20/03/2026	16	CAD	1,320,637	(11,682)	(0.01)
Euro-Bobl, 06/03/2026	134	EUR	18,292,505	(93,862)	(0.05)
Euro-BTP, 06/03/2026	26	EUR	3,672,124	(11,108)	-
Short-Term Euro-BTP, 06/03/2026	11	EUR	1,387,476	(2,435)	-
US 2 Year Note, 31/03/2026	192	USD	40,087,499	(8,394)	-
US 5 Year Note, 31/03/2026	40	USD	4,372,188	(16,248)	(0.01)
US 10 Year Note, 20/03/2026	89	USD	10,006,938	(76,049)	(0.03)
US 10 Year Ultra Bond, 20/03/2026	46	USD	5,290,719	(44,350)	(0.02)
US Long Bond, 20/03/2026	34	USD	3,930,188	(52,279)	(0.02)
US Ultra Bond, 20/03/2026	4	USD	472,000	(7,104)	-
Total Unrealised Loss on Financial Futures Contracts				(356,480)	(0.15)
Net Unrealised Loss on Financial Futures Contracts				(168,427)	(0.07)

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

As at 31 December 2025

Interest Rate Swap Contracts									Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,555,000	USD	Citigroup	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	62,214	62,214	0.03	5,977,100	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.924%	05/03/2030	(3,676)	(3,676)	-	
8,330,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	42,108	42,108	0.02	5,976,900	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.925%	05/03/2030	(3,654)	(3,654)	-	
8,350,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	39,784	39,784	0.02	14,115,000	USD	Citigroup	Pay fixed 3.34% Receive floating SOFR 1 day	23/09/2027	(1,470)	(1,470)	-	
370,000	EUR	Citigroup	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	29,895	29,895	0.01	6,910,000	NOK	Citigroup	Pay fixed 4.095% Receive floating NIBOR 6 month	23/09/2030	(105)	(105)	-	
5,059,980	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	25,578	25,578	0.01	Total Unrealised Loss on Interest Rate Swap Contracts				(295,997)	(295,997)	(0.13)		
850,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.947%	20/03/2030	14,994	14,994	0.01	Net Unrealised Loss on Interest Rate Swap Contracts				(42,408)	(42,408)	(0.02)		
1,010,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	11,424	11,424	0.01	Credit Default Swap Contracts								
1,010,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	11,354	11,354	-	1,510,000	USD	Citigroup	CDX.NA.HY.45-V1 Sell	5.00%	20/12/2030	114,768	114,768	0.05
1,000,000	EUR	Citigroup	Pay fixed 3.99% Receive floating NIBOR 6 month	22/09/2030	2,982	2,982	-	1,430,000	USD	Citigroup	CDX.NA.IG.45-V1 Sell	1.00%	20/12/2030	32,434	32,434	0.01
6,980,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	25/03/2030	868	868	-	1,640,000	EUR	Citigroup	ITRAXX.EUROPE. CROSSOVER.44-V1 Sell	5.00%	20/12/2030	213,255	213,255	0.10
1,292,200	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.165%	24/03/2030	391	391	-	Total Unrealised Gain on Credit Default Swap Contracts				360,457	360,457	0.16		
6,910,000	NOK	Citigroup	Pay fixed 4.08% Receive floating NIBOR 6 month	23/09/2030	330	330	-	5,080,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.44-V1 Buy	(1.00%)	20/12/2030	(137,911)	(137,911)	(0.06)
775,200	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.17%	24/03/2030	250	250	-	Total Unrealised Loss on Credit Default Swap Contracts				(137,911)	(137,911)	(0.06)		
775,400	NOK	Citigroup	Pay fixed 4.09% Receive floating NIBOR 6 month	23/09/2030	20	20	-	Net Unrealised Gain on Credit Default Swap Contracts				222,546	222,546	0.10		
3,523,000	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 4.162%	24/03/2030	226	226	-	Option Purchased Contracts								
9,310,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(168,962)	(168,962)	(0.07)	38	Euro-Bund, Put, 126,500, 23/01/2026	EUR	Morgan Stanley		11,611	11,611	0.01	
14,750,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(67,561)	(67,561)	(0.03)	3,983,982	Foreign Exchange JPY/USD, Put, 147,000, 18/02/2026	USD	BNP Paribas		4,145	-	-	
13,770,000	USD	Citigroup	Pay fixed 3.493% Receive floating SOFR 1 day	19/08/2027	(32,710)	(32,710)	(0.02)	Total Market Value on Option Purchased Contracts - Assets				15,756	15,756	0.01		
3,210,000	USD	Citigroup	Pay fixed 3.471% Receive floating SOFR 1 day	10/02/2030	(8,179)	(8,179)	(0.01)	Option Written Contracts								
6,002,500	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.825%	06/03/2030	(5,914)	(5,914)	-	(38)	Euro-Bund, Call, 131,500, 23/01/2026	EUR	Morgan Stanley		5,693,334	(893)	-	
5,977,800	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.92%	05/03/2030	(3,766)	(3,766)	-	Total Market Value on Option Written Contracts - Liabilities				(893)	(893)	-		
Total Unrealised Gain on Interest Rate Swap Contracts					253,589	253,589	0.11									
9,310,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(168,962)	(168,962)	(0.07)									
14,750,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(67,561)	(67,561)	(0.03)									
13,770,000	USD	Citigroup	Pay fixed 3.493% Receive floating SOFR 1 day	19/08/2027	(32,710)	(32,710)	(0.02)									
3,210,000	USD	Citigroup	Pay fixed 3.471% Receive floating SOFR 1 day	10/02/2030	(8,179)	(8,179)	(0.01)									
6,002,500	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.825%	06/03/2030	(5,914)	(5,914)	-									
5,977,800	NOK	Citigroup	Pay floating NIBOR 6 month Receive fixed 3.92%	05/03/2030	(3,766)	(3,766)	-									

Capital Group Euro Bond Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					<i>Bulgaria</i>				
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	2,235,000	2,266,591	0.40	Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	1,080,000	1,160,196	0.20
			2,266,591	0.40	Bulgaria Government Bond, Reg. S 3.375% 18/07/2035	EUR	385,000	379,437	0.07
<i>Australia</i>									
BHP Billiton Finance Ltd., Reg. S 3.18% 04/09/2031	EUR	200,000	198,911	0.03				1,539,633	0.27
BHP Billiton Finance Ltd., Reg. S 3.643% 04/09/2035	EUR	100,000	98,567	0.02	<i>Canada</i>				
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	1,225,000	1,236,391	0.22	Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	4,285,000	4,205,691	0.74
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	2,420,000	2,374,019	0.41	Province of Alberta, Reg. S 3.125% 16/10/2034	EUR	1,100,000	1,082,956	0.19
			3,907,888	0.68	Province of Ontario, Reg. S 3.25% 03/07/2035	EUR	1,790,000	1,772,214	0.31
<i>Austria</i>									
Austria Government Bond, Reg. S, 144A 3.45% 20/10/2030	EUR	470,000	488,021	0.09				7,060,861	1.24
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	5,871,000	5,256,726	0.92	<i>Denmark</i>				
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	855,000	849,256	0.15	Carlsberg Breweries A/S, Reg. S 3% 28/08/2029	EUR	500,000	501,937	0.09
Austria Government Bond, Reg. S, 144A 2.95% 20/02/2035	EUR	1,330,000	1,314,488	0.23	Carlsberg Breweries A/S, Reg. S 3.25% 28/02/2032	EUR	500,000	497,775	0.09
Austria Government Bond, Reg. S, 144A 0.75% 20/03/2051	EUR	70,000	35,933	0.01	Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	520,000	525,884	0.09
Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	30,000	29,807	0.01				1,525,596	0.27
Austria Government Bond, Reg. S, 144A 0.7% 20/04/2071	EUR	220,000	75,877	0.01	<i>Finland</i>				
Austria Government Bond, Reg. S, 144A 1.5% 02/11/2086	EUR	20,000	9,286	-	Finland Government Bond, Reg. S, 144A 2.5% 15/04/2030	EUR	280,000	279,733	0.05
Austria Government Bond, Reg. S, 144A 2.1% 20/09/2117	EUR	40,000	22,997	-	Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032	EUR	130,000	119,391	0.02
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	270,000	81,070	0.01	Finland Government Bond, Reg. S, 144A 3% 15/09/2034	EUR	160,000	159,198	0.03
			8,163,461	1.43	Finland Government Bond, Reg. S, 144A 2.95% 15/04/2055	EUR	100,000	84,049	0.01
<i>Belgium</i>									
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	1,000,000	1,020,433	0.18	Finland Government Bond, Reg. S 3.2% 15/04/2045	EUR	120,000	111,994	0.02
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	600,000	630,360	0.11				754,365	0.13
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	620,000	598,596	0.10	<i>France</i>				
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	2,080,000	1,860,920	0.33	Abertis France SAS, Reg. S 3.375% 21/04/2029	EUR	1,700,000	1,716,225	0.30
Belgium Government Bond, Reg. S, 144A 2.6% 22/10/2030	EUR	530,000	527,541	0.09	Agence Francaise de Developement EPIC, Reg. S 2.75% 30/09/2030	EUR	11,700,000	11,552,654	2.02
Belgium Government Bond, Reg. S, 144A 3.1% 22/06/2035	EUR	1,225,000	1,201,119	0.21	Arkema SA, Reg. S 3.5% 12/09/2034	EUR	400,000	388,102	0.07
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	510,000	297,280	0.05	AXA SA, Reg. S 3.75% 12/10/2030	EUR	160,000	166,096	0.03
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	740,000	216,161	0.04	AXA SA, Reg. S 3.625% 10/01/2033	EUR	500,000	510,559	0.09
Ministeries Van de Vlaamse Gemeenschap, Reg. S 2.375% 27/11/2028	EUR	800,000	797,259	0.14	Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	2,400,000	2,429,423	0.42
			7,149,669	1.25	Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	1,000,000	1,009,168	0.18
					<i>Bulgaria</i>				
					Bulgaria Government Bond, Reg. S 4.125% 17/06/2031				
					Electricite de France SA, Reg. S 4% 07/05/2037				

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	2,600,000	2,541,757	0.44	Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	800,000	707,022	0.12
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	400,000	382,692	0.07	Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	100,000	99,294	0.02
France Government Bond OAT, Reg. S, 144A 2.4% 24/09/2028	EUR	4,440,000	4,437,559	0.78	Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	700,000	664,505	0.12
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029	EUR	6,880,000	6,931,616	1.21	Verallia SA, Reg. S 3.875% 04/11/2032	EUR	4,200,000	4,098,535	0.72
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	830,000	698,559	0.12	Verallia SA, Reg. S 4.375% 14/11/2033	EUR	300,000	297,926	0.05
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	8,597,000	7,093,905	1.24				83,031,057	14.54
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	6,575,000	6,118,187	1.07	Germany				
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	2,570,000	2,534,391	0.44	Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	400,000	447,344	0.08
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	3,163,000	3,061,364	0.54	Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	100,000	102,778	0.02
France Government Bond OAT, Reg. S, 144A 3.2% 25/05/2035	EUR	540,000	527,642	0.09	Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	200,000	198,482	0.03
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	1,650,305	1,030,720	0.18	Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	400,000	412,973	0.07
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	630,000	667,671	0.12	Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	400,000	412,783	0.07
France Government Bond OAT, Reg. S, 144A 2.5% 25/05/2043	EUR	1,470,000	1,180,238	0.21	Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	1,300,000	1,297,804	0.23
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	2,190,000	1,687,028	0.29	Bundesobligation, Reg. S 2.2% 13/04/2028	EUR	1,600,000	1,602,317	0.28
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	120,000	96,621	0.02	Bundesrepublik Deutschland, Reg. S 0% 15/11/2027	EUR	2,355,000	2,266,409	0.40
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	6,280,000	5,529,718	0.97	Bundesrepublik Deutschland, Reg. S 2.4% 15/11/2030	EUR	12,420,000	12,392,293	2.17
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	130,000	63,741	0.01	Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	6,750,000	6,388,787	1.12
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	100,000	24,780	-	Bundesrepublik Deutschland, Reg. S 0% 15/05/2036	EUR	220,000	162,734	0.03
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	388,901	0.07	Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	270,000	212,542	0.04
Orange SA, Reg. S 3.125% 13/11/2031	EUR	100,000	99,312	0.02	Bundesrepublik Deutschland, Reg. S 2.6% 15/05/2041	EUR	660,000	609,473	0.11
Orange SA, Reg. S 3.5% 13/11/2034	EUR	100,000	98,676	0.02	Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	3,030,000	3,022,742	0.53
Orange SA, Reg. S 3.75% 13/05/2038	EUR	100,000	97,257	0.02	Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	288,139	124,392	0.02
Orange SA, Reg. S 4.125% 13/11/2045	EUR	100,000	96,408	0.02	Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	5,240,000	2,113,523	0.37
Orange SA, Reg. S, FRN 1.75% Perpetual	EUR	1,600,000	1,536,280	0.27	Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	1,630,000	1,153,339	0.20
SCOR SE, FRN 4.522% 10/09/2055	EUR	100,000	102,243	0.02	Bundesrepublik Deutschland, Reg. S 2.9% 15/08/2056	EUR	110,000	98,110	0.02
SNCF Reseau, Reg. S 1.875% 30/03/2034	EUR	800,000	702,015	0.12	Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	1,090,000	966,116	0.17
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	2,200,000	2,223,342	0.39	Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2050	EUR	740,000	321,255	0.05
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	1,200,000	1,192,070	0.21	Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	2,600,000	2,733,959	0.48
					Deutsche Bahn AG, Reg. S 0.625% 08/12/2050	EUR	1,000,000	459,272	0.08
					Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	500,000	495,697	0.09
					Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	900,000	926,479	0.16

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	2,600,000	2,456,129	0.43	Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	100,000	110,205	0.02
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	300,000	309,946	0.05	Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	100,000	105,697	0.02
Deutsche Telekom AG, Reg. S 3% 03/02/2032	EUR	400,000	399,149	0.07				41,085,967	7.19
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	700,000	689,901	0.12	<i>Hungary</i>				
Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	1,700,000	1,683,603	0.29	Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	1,803,000	1,933,527	0.34
Grenke Finance plc, Reg. S 5.25% 08/04/2030	EUR	1,020,000	1,073,780	0.19	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	160,000	163,775	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	4,150,000	3,977,148	0.70				2,097,302	0.37
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	3,743,782	0.65	<i>Indonesia</i>				
Landesbank Baden-Wuerttemberg, Reg. S 2.125% 03/07/2028	EUR	1,590,000	1,581,703	0.28	Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	3,850,000	3,948,293	0.69
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.125% 26/05/2046	EUR	100,000	100,156	0.02				3,948,293	0.69
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	1,700,000	1,701,332	0.30	<i>Ireland</i>				
Volkswagen International Finance NV, Reg. S 4.125% 02/09/2035	EUR	500,000	500,200	0.09	AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	1,790,000	1,898,450	0.33
			57,138,432	10.01	Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	1,200,000	1,289,644	0.23
<i>Greece</i>					Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	2,000,000	1,989,415	0.35
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	2,115,000	2,311,246	0.40	Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,747,000	1,488,338	0.26
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	300,000	317,800	0.06	Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	745,000	489,858	0.08
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	300,000	323,837	0.06				7,155,705	1.25
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	3,870,000	4,115,023	0.72	<i>Israel</i>				
Greece Government Bond, Reg. S, 144A 3.875% 15/06/2028	EUR	6,350,000	6,586,417	1.15	Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	2,000,000	1,908,227	0.33
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	3,580,000	3,414,822	0.60				1,908,227	0.33
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	415,000	371,970	0.06	<i>Italy</i>				
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	990,000	919,108	0.16	Enel Finance International NV, Reg. S 3.375% 23/07/2028	EUR	160,000	163,019	0.03
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	1,825,000	1,954,548	0.34	Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	180,000	182,142	0.03
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	9,730,000	9,880,618	1.73	Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031	EUR	970,000	883,248	0.16
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	4,960,000	5,311,549	0.93	Italy Buoni Ordinari del Tesoro BOT 0% 14/05/2026	EUR	19,780,000	19,640,123	3.44
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	500,000	322,323	0.06	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.7% 01/10/2030	EUR	1,340,000	1,336,194	0.23
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	1,210,000	1,181,269	0.21	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	550,000	567,531	0.10
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	2,370,000	2,403,113	0.42	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	7,350,000	7,409,944	1.30
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	1,400,000	1,456,422	0.25	Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	4,335,000	4,403,651	0.77
					Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	5,350,000	4,415,663	0.77
					Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	230,000	203,863	0.04
					Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	1,580,000	1,199,186	0.21
					Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	1,930,000	2,025,203	0.36
					Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	430,000	428,946	0.08

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	5,410,000	5,148,048	0.90				3,861,976	0.68
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	6,990,000	6,938,093	1.22	<i>Netherlands</i>				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	190,000	198,194	0.04	ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	800,000	844,434	0.15
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.8% 01/03/2067	EUR	110,000	78,199	0.01	BNG Bank NV, Reg. S 2.75% 05/04/2029	EUR	240,000	242,925	0.04
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.15% 01/03/2072	EUR	60,000	35,582	0.01	BNG Bank NV, Reg. S 3% 23/04/2030	EUR	290,000	294,322	0.05
Italy Buoni Poliennali del Tesoro, Reg. S 3.1% 28/08/2026	EUR	1,350,000	1,359,004	0.24	Heineken NV, Reg. S 3.276% 29/10/2032	EUR	310,000	308,340	0.05
Italy Buoni Poliennali del Tesoro, Reg. S 2.55% 25/02/2027	EUR	700,000	703,209	0.12	Heineken NV, Reg. S 4.125% 23/03/2035	EUR	205,000	212,627	0.04
Italy Buoni Poliennali del Tesoro, Reg. S 2.7% 15/10/2027	EUR	580,000	584,695	0.10	ING Groep NV, Reg. S, FRN 1% 16/11/2032	EUR	800,000	774,310	0.14
Italy Buoni Poliennali del Tesoro, Reg. S 0.25% 15/03/2028	EUR	3,150,000	3,014,782	0.53	Lineage Europe Finco BV, REIT, Reg. S 4.125% 26/11/2031	EUR	1,670,000	1,648,218	0.29
Italy Buoni Poliennali del Tesoro, Reg. S 2.65% 15/06/2028	EUR	1,150,000	1,157,600	0.20	Nederlandse Waterschapsbank NV, Reg. S 2.125% 30/10/2028	EUR	1,500,000	1,489,182	0.26
Italy Buoni Poliennali del Tesoro, Reg. S 0.5% 15/07/2028	EUR	4,500,000	4,298,717	0.75	Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2035	EUR	630,000	606,052	0.11
Italy Buoni Poliennali del Tesoro, Reg. S 3.35% 01/07/2029	EUR	2,230,000	2,288,541	0.40	Netherlands Government Bond, Reg. S, 144A 3.25% 15/01/2044	EUR	330,000	322,687	0.06
Italy Buoni Poliennali del Tesoro, Reg. S 2.95% 01/07/2030	EUR	330,000	333,193	0.06	Netherlands Government Bond, Reg. S, 144A 2.75% 15/01/2047	EUR	160,000	142,796	0.02
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	10,000	9,069	–	Netherlands Government Bond, Reg. S, 144A 0% 15/01/2052	EUR	140,000	56,090	0.01
Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	2,430,000	2,627,712	0.46	Netherlands Government Bond, Reg. S, 144A 2% 15/01/2054	EUR	110,000	79,649	0.01
Italy Buoni Poliennali del Tesoro, Reg. S 3.6% 01/10/2035	EUR	1,140,000	1,152,720	0.20	Netherlands Government Bond, Reg. S, 144A 3.5% 15/01/2056	EUR	60,000	58,995	0.01
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	170,000	173,844	0.03				7,080,627	1.24
Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	410,000	415,701	0.07	<i>Norway</i>				
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	2,250,000	2,305,732	0.40	Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,330,000	1,190,891	0.21
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	295,000	307,487	0.05	Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	70,000	5,729	–
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	170,000	168,130	0.03				1,196,620	0.21
			76,156,965	13.34	<i>Poland</i>				
<i>Korea, Republic Of</i>					Santander Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	500,000	497,297	0.09
Korea Development Bank (The), Reg. S 3.375% 23/05/2028	EUR	4,000,000	4,086,393	0.71				497,297	0.09
			4,086,393	0.71	<i>Portugal</i>				
<i>Lithuania</i>					Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033	EUR	850,000	845,535	0.15
Lithuania Government Bond, Reg. S 3.5% 03/07/2031	EUR	1,800,000	1,840,511	0.32	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	3,300,000	3,321,665	0.58
Lithuania Government Bond, Reg. S 2.125% 01/06/2032	EUR	5,015,000	4,711,165	0.83	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1% 12/04/2052	EUR	240,000	127,254	0.02
			6,551,676	1.15	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	2,000,000	1,875,392	0.33
<i>Mexico</i>								7,274,944	1.27
Mexico Government Bond 1.75% 17/04/2028	EUR	3,970,000	3,861,976	0.68	<i>Romania</i>				
					Romania Government Bond, Reg. S 5% 27/09/2026	EUR	1,467,000	1,495,136	0.26

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Romania Government Bond, Reg. S 5.5% 18/09/2028	EUR	4,380,000	4,639,694	0.81	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	1,360,000	1,387,797	0.24
			6,134,830	1.07	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2035	EUR	130,000	129,134	0.02
Slovenia					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	2,000,000	2,084,231	0.36	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	3,370,000	3,348,183	0.59
			2,084,231	0.36	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	1,200,000	1,236,955	0.22
South Africa					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.5% 31/01/2041				
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	200,000	206,313	0.04	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	1,590,000	1,514,634	0.27
			206,313	0.04	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	925,000	755,455	0.13
Spain					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052				
Amadeus IT Group SA, Reg. S 1.875% 24/09/2028	EUR	300,000	295,706	0.05	Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	2,440,000	1,593,220	0.28
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	1,200,000	1,236,538	0.22	Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	1,820,000	1,785,910	0.31
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	1,400,000	1,456,539	0.25		EUR	300,000	302,150	0.05
Banco de Sabadell SA, Reg. S, FRN 3.375% 10/03/2032	EUR	1,100,000	1,095,881	0.19				54,971,280	9.63
Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	500,000	495,621	0.09	Supranational				
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	500,000	528,946	0.09	European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	5,350,000	5,292,172	0.93
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	700,000	732,773	0.13	European Financial Stability Facility, Reg. S 2.5% 27/07/2028	EUR	750,000	753,024	0.13
CaixaBank SA, Reg. S, FRN 1.25% 18/06/2031	EUR	500,000	498,231	0.09	European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	747,164	0.13
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	3,000,000	2,977,235	0.52	European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	955,000	862,257	0.15
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	2,000,000	2,014,576	0.35	European Financial Stability Facility, Reg. S 2.5% 11/11/2030	EUR	1,400,000	1,388,558	0.24
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	10,080,000	9,855,800	1.73	European Financial Stability Facility, Reg. S 2.75% 27/09/2032	EUR	810,000	800,889	0.14
Spain Bonos y Obligaciones del Estado 2.4% 31/05/2028	EUR	1,180,000	1,183,716	0.21	European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	3,515,000	3,412,318	0.60
Spain Bonos y Obligaciones del Estado 2.7% 31/01/2030	EUR	690,000	694,085	0.12	European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	10,077,605	1.76
Spain Bonos y Obligaciones del Estado 3.1% 30/07/2031	EUR	880,000	895,739	0.16	European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	2,265,000	2,096,414	0.37
Spain Bonos y Obligaciones del Estado 3% 31/01/2033	EUR	440,000	440,999	0.08	European Investment Bank, Reg. S 3% 15/02/2039	EUR	300,000	289,928	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/07/2028	EUR	2,650,000	2,593,648	0.45	European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,865,000	1,830,705	0.32
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	1,650,000	1,601,570	0.28	European Stability Mechanism, Reg. S 2.125% 17/11/2028	EUR	5,015,000	4,990,060	0.87
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.1% 30/04/2031	EUR	930,000	811,867	0.14	European Stability Mechanism, Reg. S 0.01% 15/10/2031	EUR	1,880,000	1,618,814	0.28
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	10,000	8,797	-	European Union, Reg. S 0% 06/07/2026	EUR	3,100,000	3,070,462	0.54
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	845,000	741,659	0.13	European Union, Reg. S 0.25% 22/10/2026	EUR	3,000,000	2,957,977	0.52
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	3,460,000	3,496,977	0.61	European Union, Reg. S 0% 02/06/2028	EUR	1,920,000	1,821,093	0.32
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	5,708,000	5,902,237	1.03					
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	370,000	373,224	0.07					

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
European Union, Reg. S 2.625% 04/07/2028	EUR	4,140,000	4,172,136	0.73	Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	510,000	525,713	0.09
European Union, Reg. S 0% 04/10/2028	EUR	460,000	431,964	0.08	Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,585,000	1,612,780	0.28
European Union, Reg. S 3.125% 05/12/2028	EUR	90,000	91,950	0.02	NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	360,000	349,860	0.06
European Union, Reg. S 2.875% 05/10/2029	EUR	3,660,000	3,711,226	0.65	NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	710,000	757,460	0.13
European Union, Reg. S 2.5% 14/10/2030	EUR	1,020,000	1,014,291	0.18	NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	1,000,000	1,003,856	0.18
European Union, Reg. S 3.125% 04/12/2030	EUR	1,180,000	1,207,311	0.21	Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	2,655,000	2,649,719	0.46
European Union, Reg. S 0% 04/07/2031	EUR	335,000	289,504	0.05	Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	1,220,000	1,151,320	0.20
European Union, Reg. S 2.5% 04/12/2031	EUR	1,230,000	1,212,856	0.21	Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	830,000	883,606	0.15
European Union, Reg. S 2.75% 13/12/2032	EUR	140,000	138,894	0.02	UK Treasury, Reg. S 4.375% 31/07/2054	GBP	780,000	784,538	0.14
European Union, Reg. S 0% 04/07/2035	EUR	1,995,000	1,477,555	0.26	Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	100,000	98,695	0.02
European Union, Reg. S 0.1% 04/10/2040	EUR	180,000	109,131	0.02				15,668,546	2.74
European Union, Reg. S 3.75% 12/10/2045	EUR	2,320,000	2,289,307	0.40	<i>United States of America</i>				
European Union, Reg. S 3.25% 04/02/2050	EUR	270,000	240,690	0.04	American Tower Corp., REIT 0.875% 21/05/2029	EUR	780,000	729,505	0.13
European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	949,150	0.17	Apple, Inc. 2% 17/09/2027	EUR	1,110,000	1,104,959	0.19
European Union, Reg. S 0.7% 06/07/2051	EUR	215,000	105,122	0.02	AT&T, Inc. 2.05% 19/05/2032	EUR	300,000	277,137	0.05
European Union, Reg. S 3% 04/03/2053	EUR	1,000,000	833,702	0.15	AT&T, Inc. 3.6% 01/06/2033	EUR	135,000	134,919	0.02
European Union, Reg. S 4% 12/10/2055	EUR	2,715,000	2,678,680	0.47	AT&T, Inc. 4.05% 01/06/2037	EUR	100,000	100,292	0.02
			62,962,909	11.03	AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	152,189	0.03
<i>Sweden</i>					Autoliv, Inc., Reg. S 3% 29/10/2030	EUR	100,000	99,120	0.02
Assa Abloy AB, Reg. S 3.75% 13/09/2026	EUR	450,000	454,017	0.08	Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	1,000,000	886,672	0.15
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	510,000	530,381	0.09	Baxter International, Inc. 1.3% 15/05/2029	EUR	1,000,000	940,423	0.16
Skandinaviska Enskilda Banken AB, Reg. S 3.75% 07/02/2028	EUR	2,030,000	2,076,116	0.36	Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	EUR	110,000	109,476	0.02
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	985,000	1,040,744	0.18	Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	250,000	194,860	0.03
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	420,000	425,691	0.08	Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	550,000	332,707	0.06
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	400,000	403,376	0.07	BlackRock, Inc. 3.75% 18/07/2035	EUR	420,000	425,517	0.07
			4,930,325	0.86	BMS Ireland Capital Funding DAC 4.289% 10/11/2045	EUR	539,000	528,818	0.09
<i>Switzerland</i>					BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	870,000	850,291	0.15
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	850,000	742,361	0.13	Capital One Financial Corp. 1.65% 12/06/2029	EUR	1,670,000	1,587,341	0.28
UBS Group AG, Reg. S, FRN 3.162% 11/08/2031	EUR	405,000	403,550	0.07	Carrier Global Corp. 4.125% 29/05/2028	EUR	800,000	824,200	0.14
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	200,000	157,019	0.03	Carrier Global Corp. 4.5% 29/11/2032	EUR	240,000	253,330	0.04
			1,302,930	0.23	Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	1,170,000	1,147,421	0.20
<i>United Kingdom</i>					Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	1,645,000	1,671,927	0.29
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	2,910,000	3,006,971	0.53	Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	155,000	150,881	0.03
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	950,000	843,436	0.15					
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	1,300,000	1,385,346	0.24					
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	330,000	349,850	0.06					
International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	265,000	265,396	0.05					

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing							
Bonds (continued)					Bonds (continued)							
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	550,000	498,638	0.09	Stryker Corp. 3.625% 11/09/2036	EUR	1,020,000	1,006,148	0.18			
Comcast Corp. 0% 14/09/2026	EUR	1,025,000	1,009,302	0.18	T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	100,000	99,024	0.02			
Comcast Corp. 0.25% 20/05/2027	EUR	100,000	97,035	0.02	T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	1,080,000	1,100,835	0.19			
Comcast Corp. 3.25% 26/09/2032	EUR	200,000	197,734	0.03	T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	150,000	149,892	0.03			
Comcast Corp. 1.25% 20/02/2040	EUR	150,000	107,903	0.02	T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	100,000	95,979	0.02			
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	1,000,000	858,812	0.15	T-Mobile USA, Inc. 3.8% 11/02/2045	EUR	100,000	90,770	0.02			
Duke Energy Corp. 3.1% 15/06/2028	EUR	1,020,000	1,027,298	0.18	Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	250,000	259,804	0.05			
Duke Energy Corp. 3.75% 01/04/2031	EUR	1,100,000	1,115,521	0.20	Verizon Communications, Inc. 3.5% 28/06/2032	EUR	300,000	301,592	0.05			
Equinix Europe 2 Financing Corp. LLC. REIT 3.25% 15/03/2031	EUR	400,000	395,547	0.07	Verizon Communications, Inc. 3.25% 29/10/2032	EUR	385,000	380,579	0.07			
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	1,045,000	1,053,343	0.18	Verizon Communications, Inc. 1.125% 19/09/2035	EUR	200,000	156,823	0.03			
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	830,000	847,350	0.15	Verizon Communications, Inc. 3.75% 06/08/2037	EUR	300,000	292,433	0.05			
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	2,420,000	2,478,532	0.43	Verizon Communications, Inc. 1.85% 18/05/2040	EUR	200,000	148,920	0.03			
Ford Motor Credit Co. LLC 4.066% 21/08/2030	EUR	600,000	605,902	0.11	Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	628,000	625,364	0.11			
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	100,000	103,033	0.02	Visa, Inc. 3.125% 15/05/2033	EUR	2,030,000	2,015,659	0.35			
General Motors Financial Co., Inc., Reg. S 3.7% 14/07/2031	EUR	1,400,000	1,415,604	0.25	Walmart, Inc. 4.875% 21/09/2029	EUR	100,000	108,193	0.02			
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	110,000	110,322	0.02	Wells Fargo & Co., Reg. S 1% 02/02/2027	EUR	1,080,000	1,064,293	0.19			
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,620,000	1,582,157	0.28	Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,760,000	1,803,454	0.32			
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	140,000	138,320	0.02			49,223,585	8.62				
JPMorgan Chase & Co., Reg. S, FRN 4.457% 13/11/2031	EUR	500,000	527,694	0.09	Total Bonds			532,924,494	93.32			
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	930,000	892,647	0.16	Total Transferable securities and money market instruments admitted to an official exchange listing			532,924,494	93.32			
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	2,870,000	2,986,648	0.52	Units of authorised UCITS or other collective investment undertakings							
Morgan Stanley 1.875% 27/04/2027	EUR	140,000	138,968	0.02	Collective Investment Schemes - UCITS							
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	440,000	457,076	0.08	<i>Ireland</i>							
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	1,500,000	1,405,208	0.25	BlackRock ICS Euro Government Liquidity Fund	EUR	11,867,750	11,867,750	2.08			
Nasdaq, Inc. 4.5% 15/02/2032	EUR	1,480,000	1,567,630	0.27	Core Dis Dist EUR			11,867,750	2.08			
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	940,000	883,489	0.15	Total Collective Investment Schemes - UCITS			11,867,750	2.08			
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	1,080,000	1,094,046	0.19	Total Units of authorised UCITS or other collective investment undertakings			11,867,750	2.08			
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	1,000,000	1,043,157	0.18	Total Investments			544,792,244	95.40			
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	880,000	937,802	0.16	Cash			19,523,697	3.42			
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	100,000	79,035	0.01	Other assets/(liabilities)			6,717,210	1.18			
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	1,000,000	1,004,780	0.18	Total net assets			571,033,151	100.00			
Stryker Corp. 1% 03/12/2031	EUR	410,000	361,305	0.06	Forward Currency Exchange Contracts							
					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
					EUR	5,657,778	USD	6,590,000	12/01/2026	Bank of America	52,082	0.01
					NOK	6,883,000	EUR	575,442	12/01/2026	BNY Mellon	5,466	-
					NOK	8,350,000	USD	823,424	12/01/2026	HSBC	4,284	-
					EUR	540,000	USD	628,970	13/01/2026	Goldman Sachs	5,001	-
					GBP	1,608,103	EUR	1,830,000	22/01/2026	HSBC	12,927	-
					USD	3,534,178	EUR	2,999,000	27/01/2026	Citibank	5,074	-
					EUR	3,860,000	USD	4,542,297	16/03/2026	Morgan Stanley	7,514	-
					Unrealised Gain on Forward Currency Exchange Contracts						92,348	0.01

Capital Group Euro Bond Fund (LUX) (continued)

As at 31 December 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF Hedged Share Class							
CHF	205,873,420	EUR	220,301,541	16/01/2026	J.P. Morgan	1,010,068	0.18
USD Hedged Share Class							
USD	213,311	EUR	180,963	16/01/2026	J.P. Morgan	451	-
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,010,519	0.18
Total Unrealised Gain on Forward Currency Exchange Contracts						1,102,867	0.19
USD	3,116,471	EUR	2,675,000	09/01/2026	Citibank	(23,638)	(0.01)
EUR	798,676	GBP	698,749	12/01/2026	UBS	(2,516)	-
EUR	1,561,600	NOK	18,733,000	12/01/2026	HSBC	(19,419)	-
NOK	11,850,000	EUR	1,003,312	12/01/2026	Bank of America	(3,202)	-
USD	2,606,017	EUR	2,237,471	12/01/2026	Bank of America	(20,697)	-
USD	818,561	NOK	8,350,000	12/01/2026	Morgan Stanley	(8,421)	-
USD	1,619,016	EUR	1,390,000	13/01/2026	Goldman Sachs	(12,873)	-
USD	2,314,486	GBP	1,731,000	16/01/2026	Citibank	(15,978)	-
EUR	10,942,000	USD	12,905,214	29/01/2026	Standard Chartered	(26,431)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						(133,175)	(0.02)
CHF Hedged Share Class							
CHF	96,812	EUR	104,176	16/01/2026	J.P. Morgan	(104)	-
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(104)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(133,279)	(0.02)
Net Unrealised Gain on Forward Currency Exchange Contracts						969,588	0.17

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets	
Euro-Bund, 06/03/2026	(136)	EUR	(17,349,520)	99,664	0.02	
Long Gilt, 27/03/2026	(13)	GBP	(1,362,414)	5,047	-	
Total Unrealised Gain on Financial Futures Contracts					104,711	0.02
Euro-Bobl, 06/03/2026	324	EUR	37,635,839	(180,583)	(0.04)	
Euro-BTP, 06/03/2026	100	EUR	12,018,000	(22,221)	-	
Euro-Buxl, 06/03/2026	10	EUR	1,101,200	(866)	-	
Euro-OAT, 06/03/2026	40	EUR	4,823,600	(21,745)	-	
Euro-Schatz, 06/03/2026	169	EUR	18,047,510	(8,193)	-	
Short-Term Euro-BTP, 06/03/2026	229	EUR	24,578,570	(43,146)	(0.01)	
Total Unrealised Loss on Financial Futures Contracts					(276,754)	(0.05)
Net Unrealised Loss on Financial Futures Contracts					(172,043)	(0.03)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
1,310,000	EUR	Goldman Sachs	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	90,064	90,064	0.02
1,140,000	EUR	Goldman Sachs	Pay fixed 2.984% Receive floating EURIBOR 6 month	17/11/2055	59,397	59,397	0.01
840,000	EUR	Goldman Sachs	Pay fixed 3.054% Receive floating EURIBOR 6 month	21/11/2055	32,214	32,214	0.01
390,000	EUR	Goldman Sachs	Pay fixed 2.89% Receive floating EURIBOR 6 month	02/09/2055	27,325	27,325	-
6,740,000	SEK	Goldman Sachs	Pay fixed 2.721% Receive floating STIBOR 3 month	26/09/2035	10,546	10,546	-
620,000	GBP	Goldman Sachs	Pay fixed 4.401% Receive floating SONIA 1 day	28/11/2055	6,579	6,579	-
13,480,000	SEK	Goldman Sachs	Pay fixed 2.452% Receive floating STIBOR 3 month	25/11/2030	5,499	5,499	-
7,110,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.51%	02/12/2027	2,408	2,408	-

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
880,000	SEK	Goldman Sachs	Pay fixed 2.725% Receive floating STIBOR 3 month	08/10/2035	1,380	1,380	-
450,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.605%	12/12/2030	608	608	-
Total Unrealised Gain on Interest Rate Swap Contracts					236,020	236,020	0.04
3,850,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.044%	15/07/2027	(10,022)	(10,022)	-
16,490,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.001%	11/07/2027	(53,285)	(53,285)	(0.01)
1,330,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.63%	15/10/2035	(32,343)	(32,343)	(0.01)
1,320,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.697%	17/11/2035	(25,636)	(25,636)	(0.01)
3,470,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 1.988%	02/07/2027	(11,602)	(11,602)	-
610,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.696%	26/09/2035	(11,199)	(11,199)	-
10,760,000	SEK	Goldman Sachs	Pay floating EURIBOR 6 month Receive floating STIBOR 3 month	22/12/2035	(3,295)	(3,295)	-
3,790,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.571%	11/12/2030	(870)	(870)	-
980,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.921%	22/12/2035	(346)	(346)	-
Total Unrealised Loss on Interest Rate Swap Contracts					(167,808)	(167,808)	(0.03)
Net Unrealised Loss on Interest Rate Swap Contracts					68,212	68,212	0.01

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets	
27,290,000	EUR	Goldman Sachs	ITRAXX.EUROPE. MAIN.44-V1	Buy	(1.00)%	20/12/2030	(630,415)	(630,415)	(0.11)	
Total Unrealised Loss on Credit Default Swap Contracts								(630,415)	(630,415)	(0.11)
Net Unrealised Loss on Credit Default Swap Contracts								(630,415)	(630,415)	(0.11)

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
66	Euro-Bund, Put, 126.500, 23/01/2026	EUR	Citibank	17,160	-
Total Market Value on Option Purchased Contracts - Assets				17,160	-

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
(66)	Euro-Bund, Call, 131.500, 23/01/2026	EUR	Citibank	8,419,620	(1,320)	-
Total Market Value on Option Written Contracts - Liabilities					(1,320)	-

Capital Group Global Corporate Bond Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Australia</i>									
BHP Billiton Finance Ltd., Reg. S 3.18% 04/09/2031	EUR	15,260,000	17,835,905	0.33	Meituan, Reg. S 3.05% 28/10/2030	USD	200,000	186,587	–
BHP Billiton Finance Ltd., Reg. S 3.643% 04/09/2035	EUR	6,185,000	7,164,489	0.13	Tencent Holdings Ltd., Reg. S 3.925% 19/01/2038	USD	1,000,000	928,336	0.02
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	11,285,000	13,385,451	0.24	Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	600,000	480,025	0.01
Rio Tinto Finance USA plc 5.25% 14/03/2035	USD	4,040,000	4,165,043	0.08				13,142,025	0.24
Toyota Finance Australia Ltd., Reg. S 2.676% 16/01/2029	EUR	7,700,000	9,006,053	0.16	<i>Denmark</i>				
			51,556,941	0.94	Novo Nordisk Finance Netherlands BV, Reg. S 3.375% 21/05/2034				
					EUR 1,800,000 2,103,556 0.04				
					2,103,556 0.04				
<i>Belgium</i>					<i>France</i>				
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	1,110,000	1,281,843	0.02	Abertis France SAS, Reg. S 3.375% 21/04/2029	EUR	5,400,000	6,406,647	0.12
Anheuser-Busch InBev SA, Reg. S 1.5% 18/04/2030	EUR	1,300,000	1,449,410	0.03	Arkema SA, Reg. S 3.5% 12/09/2034	EUR	7,200,000	8,209,762	0.15
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	1,340,000	1,602,597	0.03	Arkema SA, Reg. S, FRN 4.8% Perpetual	EUR	6,700,000	8,055,804	0.15
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	12,525,000	14,474,139	0.26	AXA SA, Reg. S 3.375% 31/05/2034	EUR	3,600,000	4,232,164	0.08
Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033	EUR	4,000,000	4,705,201	0.09	Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	5,700,000	6,780,763	0.12
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,980,000	2,210,682	0.04	Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	11,000,000	13,045,714	0.24
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	2,200,000	2,716,264	0.05	BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	300,000	363,003	0.01
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	8,400,000	10,340,498	0.19	BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,900,000	8,060,999	0.15
			38,780,634	0.71	BPCE SA, Reg. S, FRN 3.625% 01/10/2033	EUR	11,500,000	13,390,819	0.24
					BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	5,000,000	6,176,695	0.11
<i>Canada</i>					<i>France</i>				
Canadian National Railway Co. 4.375% 18/09/2034	USD	5,298,000	5,219,401	0.10	BPCE SA, Reg. S, FRN 3.875% 26/02/2036	EUR	4,300,000	5,027,746	0.09
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	389,000	381,511	0.01	BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	1,300,000	1,605,987	0.03
Canadian Pacific Railway Co. 4.8% 30/03/2030	USD	30,008,000	30,715,556	0.56	Cie de Saint-Gobain SA, Reg. S 3.625% 08/04/2034	EUR	4,000,000	4,713,294	0.08
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	4,236,000	4,362,300	0.08	Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	300,000	367,740	0.01
Canadian Pacific Railway Co. 3% 02/12/2041	USD	126,000	94,515	–	Electricite de France SA, Reg. S 4.375% 17/06/2036	EUR	2,600,000	3,141,920	0.06
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	391,000	259,694	–	Electricite de France SA, Reg. S 4% 07/05/2037	EUR	5,400,000	6,299,827	0.11
			41,032,977	0.75	Electricite de France SA, Reg. S 6.5% 08/11/2064	GBP	5,000,000	6,611,529	0.12
					Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	4,200,000	4,825,272	0.09
<i>China</i>					<i>France</i>				
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	300,000	296,569	–	Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	5,000,000	5,854,993	0.11
Alibaba Group Holding Ltd. 5.25% 26/05/2035	USD	1,575,000	1,642,230	0.03	Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	3,800,000	4,272,522	0.08
Alibaba Group Holding Ltd. 4% 06/12/2037	USD	1,900,000	1,748,061	0.03	Electricite de France SA, Reg. S, FRN 5.625% Perpetual	EUR	3,000,000	3,676,122	0.07
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	1,400,000	1,029,872	0.02	Engie SA, Reg. S 4% 11/01/2035	EUR	1,800,000	2,164,768	0.04
Alibaba Group Holding Ltd. 4.2% 06/12/2047	USD	1,100,000	912,843	0.02	Engie SA, Reg. S 5.75% 28/10/2050	GBP	2,500,000	3,172,819	0.06
Alibaba Group Holding Ltd. 5.625% 26/11/2054	USD	440,000	446,495	0.01	Orange SA, Reg. S 2.75% 19/05/2029	EUR	21,900,000	25,706,624	0.47
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	601,000	611,852	0.01	Orange SA, Reg. S 3.125% 13/11/2031	EUR	5,000,000	5,835,567	0.10
ENN Energy Holdings Ltd., Reg. S 4.625% 17/05/2027	USD	500,000	504,556	0.01	Orange SA, Reg. S 3.5% 13/11/2034	EUR	5,900,000	6,841,908	0.12
Legend Fortune Ltd., Reg. S, FRN 4.274% 26/08/2028	USD	1,625,000	1,625,786	0.03	Orange SA, Reg. S 3.5% 19/05/2035	EUR	10,300,000	11,947,473	0.22
Lenovo Group Ltd., Reg. S 3.421% 02/11/2030	USD	800,000	761,281	0.01					
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	1,800,000	1,967,532	0.04					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Orange SA, Reg. S 3.875% 11/09/2035	EUR	4,900,000	5,840,076	0.11	Muenchener Rueckversicherungs- Gesellschaft AG, Reg. S, FRN 4.125% 26/05/2046	EUR	900,000	1,059,332	0.02
Orange SA, Reg. S 3.75% 13/05/2038	EUR	8,800,000	10,058,034	0.18	Traton Finance Luxembourg SA, Reg. S 2.875% 26/08/2028	EUR	4,300,000	5,038,613	0.09
Orange SA, Reg. S 4.125% 13/11/2045	EUR	4,100,000	4,645,258	0.08	Volkswagen Financial Services NV, Reg. S 5.25% 14/07/2031	GBP	2,900,000	3,935,483	0.07
SCOR SE, FRN 4.522% 10/09/2055	EUR	2,700,000	3,244,224	0.06	Volkswagen International Finance NV, Reg. S 4.125% 02/09/2035	EUR	1,000,000	1,175,670	0.02
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	10,900,000	10,441,008	0.19				165,560,370	3.02
TotalEnergies Capital International SA, Reg. S 3.075% 01/07/2031	EUR	3,300,000	3,860,242	0.07					
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	300,000	350,230	0.01	Greece				
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	518,845	0.01	Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	7,185,000	9,227,295	0.17
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	32,200,000	36,927,258	0.67	Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	10,835,000	13,488,802	0.24
			252,673,656	4.61	Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	10,690,000	12,608,079	0.23
					Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	18,547,000	22,408,213	0.41
Germany					Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	29,975,000	37,456,936	0.68
Allianz Finance II BV, Reg. S 3.25% 04/12/2029	EUR	1,000,000	1,202,119	0.02	Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	11,035,000	12,946,999	0.24
Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	1,000,000	1,207,841	0.02	National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	40,010,000	47,676,710	0.87
Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	3,500,000	4,081,981	0.07	Piraeus Bank SA, Reg. S, FRN 3% 03/12/2028	EUR	1,695,000	1,993,148	0.04
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	7,200,000	8,735,872	0.16	Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	19,655,000	24,029,467	0.44
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	8,100,000	9,823,337	0.18	Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	1,575,000	2,039,831	0.04
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	6,100,000	7,156,608	0.13	Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	7,697,000	9,560,829	0.17
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	600,000	681,899	0.01				193,436,309	3.53
BMW International Investment BV, Reg. S 5.5% 06/06/2026	GBP	1,500,000	2,034,476	0.04	Hong Kong				
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	12,400,000	15,323,291	0.28	Ala Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,475,000	1,646,225	0.03
Deutsche Bahn AG, Reg. S 3.25% 19/05/2033	EUR	750,000	892,287	0.02				1,646,225	0.03
Deutsche Bahn AG, Reg. S 1.375% 03/03/2034	EUR	1,000,000	1,018,143	0.02	India				
Deutsche Bahn AG, Reg. S 4% 23/11/2043	EUR	1,390,000	1,653,255	0.03	Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	2,600,000	2,656,503	0.05
Deutsche Bahn AG, Reg. S 0.625% 08/12/2050	EUR	2,900,000	1,565,236	0.03	Reliance Industries Ltd., Reg. S 2.875% 12/01/2032	USD	1,000,000	913,163	0.02
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	4,900,000	6,674,239	0.12	Reliance Industries Ltd., Reg. S 4.875% 10/02/2045	USD	900,000	845,566	0.01
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	2,300,000	2,701,902	0.05	Reliance Industries Ltd., Reg. S 3.625% 12/01/2052	USD	1,000,000	733,434	0.01
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,700,000	5,685,948	0.10				5,148,666	0.09
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	20,500,000	21,754,984	0.40	Indonesia				
Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	7,300,000	8,979,463	0.16	Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	2,000,000	2,053,153	0.04
Deutsche Telekom AG, Reg. S 3% 03/02/2032	EUR	10,300,000	12,078,811	0.22	Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	1,200,000	1,208,059	0.02
Deutsche Telekom AG, Reg. S 3.125% 06/02/2034	GBP	700,000	843,378	0.02	Freeport Indonesia PT, Reg. S 5.315% 14/04/2032	USD	500,000	510,465	0.01
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	16,500,000	19,111,038	0.35	Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	300,000	305,775	0.01
Deutsche Telekom AG, Reg. S 3.625% 03/02/2045	EUR	6,300,000	6,829,625	0.13	Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	198,481	-
Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	12,300,000	14,315,539	0.26	Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	719,200	717,120	0.01
					Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	700,000	694,683	0.01
								5,687,736	0.10

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Ireland</i>									
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,000,000	4,702,226	0.09	TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	1,600,000	1,590,552	0.03
Bank of Ireland Group plc, FRN, 144A 2.029% 30/09/2027	USD	3,000,000	2,953,202	0.05				11,444,827	0.21
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	5,000,000	5,844,902	0.11	<i>Mexico</i>				
			13,500,330	0.25	America Movil SAB de CV 5% 20/01/2033	USD	500,000	509,290	0.01
								509,290	0.01
<i>Italy</i>					<i>Netherlands</i>				
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	1,630,000	1,938,369	0.04	ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	6,000,000	7,442,838	0.13
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	500,000	702,892	0.01	Heineken NV, Reg. S 3.276% 29/10/2032	EUR	1,690,000	1,975,455	0.04
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	830,000	997,474	0.02	Heineken NV, Reg. S 4.125% 23/03/2035	EUR	2,510,000	3,059,494	0.06
Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	7,410,000	8,829,328	0.16	Lineage Europe Finco BV, REIT, Reg. S 4.125% 26/11/2031	EUR	1,100,000	1,275,859	0.02
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	6,570,000	7,912,314	0.14				13,753,646	0.25
			20,380,377	0.37	<i>Norway</i>				
<i>Japan</i>					Equinor ASA, Reg. S 1.375% 22/05/2032				
Mizuho Financial Group, Inc., Reg. S 3.688% 26/08/2035	EUR	900,000	1,046,160	0.02				862,872	0.01
Sumitomo Mitsui Financial Group, Inc., Reg. S 3.573% 28/05/2032	EUR	1,000,000	1,184,680	0.02				862,872	0.01
Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	1,410,000	1,682,586	0.03	<i>Philippines</i>				
Toyota Motor Corp. 5.053% 30/06/2035	USD	6,300,000	6,486,065	0.12	PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	400,000	365,809	0.01
Toyota Motor Finance Netherlands BV, Reg. S 4.625% 08/06/2026	GBP	590,000	797,457	0.01				365,809	0.01
Toyota Motor Finance Netherlands BV, Reg. S 4.75% 22/10/2029	GBP	1,900,000	2,611,002	0.05	<i>Poland</i>				
			13,807,950	0.25	Santander Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	8,000,000	9,350,767	0.17
<i>Korea, Republic Of</i>									
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	980,000	999,312	0.02				9,350,767	0.17
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	300,000	300,446	0.01	<i>Singapore</i>				
Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	275,000	279,351	-	DBS Bank Ltd., FRN 4.43% 26/06/2026	AUD	7,000,000	4,679,812	0.08
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	2,000,000	2,052,689	0.04				4,679,812	0.08
POSCO, 144A 5.75% 17/01/2028	USD	200,000	206,275	-	<i>Slovenia</i>				
POSCO, 144A 5.875% 17/01/2033	USD	400,000	423,416	0.01	Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	6,500,000	7,960,513	0.14
POSCO, Reg. S 5.875% 17/01/2033	USD	400,000	423,416	0.01				7,960,513	0.14
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	734,000	733,025	0.01	<i>Spain</i>				
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	405,697	0.01	Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	1,400,000	1,876,664	0.03
			5,823,627	0.11	Banco de Credito Social Cooperativo SA, Reg. S, FRN 7.5% 14/09/2029	EUR	2,200,000	2,889,945	0.05
<i>Malaysia</i>					Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	6,100,000	5,530,757	0.10	Banco de Credito Social Cooperativo SA, Reg. S, FRN 3.5% 13/06/2031	EUR	15,200,000	18,406,945	0.34
Gohi Capital Ltd., Reg. S 4.25% 24/01/2027	USD	2,300,000	2,281,039	0.04	Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	2,000,000	2,465,948	0.05
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	1,700,000	1,689,742	0.03	Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	14,200,000	17,787,693	0.32
Petronas Capital Ltd., Reg. S 4.55% 21/04/2050	USD	400,000	352,737	0.01	Banco de Sabadell SA, Reg. S, FRN 3.375% 10/03/2032	EUR	15,000,000	17,562,001	0.32
					Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	3,800,000	4,426,650	0.08
					Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	10,000,000	12,358,282	0.23
					Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	800,000	994,587	0.02
					Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	1,900,000	2,337,419	0.04

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,400,000	1,731,691	0.03	HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	6,225,000	5,660,421	0.10
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,500,000	2,127,369	0.04	HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	6,454,000	7,367,277	0.13
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	19,900,000	23,209,018	0.42	HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	419,000	432,480	0.01
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	36,500,000	44,154,306	0.81	HSBC Holdings plc, FRN 5.79% 13/05/2036	USD	965,000	1,019,709	0.02
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	13,300,000	15,744,071	0.29	HSBC Holdings plc, FRN 5.133% 06/11/2036	USD	835,000	837,604	0.02
Telefonica Emisiones SA, Reg. S 4.055% 24/01/2036	EUR	500,000	583,574	0.01	HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	512,000	561,104	0.01
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	2,000,000	2,367,242	0.04	HSBC Holdings plc, Reg. S, FRN 4.768% 28/08/2031	AUD	3,710,000	2,415,507	0.04
			188,654,642	3.44	International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	5,145,000	6,055,432	0.11
Sweden					Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	2,030,000	2,459,157	0.04
Volvo Treasury AB, Reg. S 4.75% 15/06/2026	GBP	500,000	675,088	0.01	Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	6,365,000	7,611,251	0.14
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	3,040,000	3,621,018	0.07	NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	320,000	455,271	0.01
Volvo Treasury AB, Reg. S 4.625% 14/02/2028	GBP	5,400,000	7,371,730	0.13	NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	300,000	376,127	0.01
Volvo Treasury AB, Reg. S 3.125% 08/02/2029	EUR	5,400,000	6,404,718	0.12	NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	10,000,000	11,797,318	0.21
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	2,930,000	3,472,392	0.06	NatWest Markets plc, Reg. S 3.625% 09/01/2029	EUR	500,000	601,495	0.01
Volvo Treasury AB, Reg. S 3% 20/05/2030	EUR	6,400,000	7,519,965	0.14	Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	6,510,000	7,635,336	0.14
			29,064,911	0.53	Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037	EUR	4,636,000	5,351,840	0.10
Switzerland					Standard Chartered plc, FRN, 144A 5.545% 21/01/2029	USD	3,000,000	3,080,745	0.06
Sika Capital BV, Reg. S 1.5% 29/04/2031	EUR	12,194,000	13,206,056	0.24	Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	1,000,000	1,005,111	0.02
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	1,000,000	922,646	0.02	Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	13,419,000	14,173,493	0.26
Zurich Finance Ireland II DAC, Reg. S, FRN 5.5% 23/04/2055	USD	1,700,000	1,725,718	0.03	Standard Chartered plc, FRN, 144A 3.265% 18/02/2036	USD	1,468,000	1,360,139	0.02
			15,854,420	0.29	Standard Chartered plc, Reg. S, FRN 4.866% 15/03/2033	USD	5,250,000	5,278,443	0.10
Thailand					University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	250,661	–
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	400,000	364,081	0.01	Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	429,151	0.01
			364,081	0.01				175,202,582	3.19
United Kingdom					United States of America				
Astrazeneca Finance LLC, Reg. S 3.121% 05/08/2030	EUR	600,000	712,257	0.01	AbbVie, Inc. 4.95% 15/03/2031	USD	610,000	630,949	0.01
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	1,145,000	1,425,298	0.03	AbbVie, Inc. 5.05% 15/03/2034	USD	26,071,000	26,801,550	0.49
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	57,000,000	69,042,626	1.26	AbbVie, Inc. 5.35% 15/03/2044	USD	950,000	939,350	0.02
Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078	GBP	370,000	240,498	–	AbbVie, Inc. 5.4% 15/03/2054	USD	6,323,000	6,152,551	0.11
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	1,000,000	730,616	0.01	American International Group, Inc. 1.875% 21/06/2027	EUR	1,500,000	1,747,563	0.03
CK Hutchison International 20 Ltd., Reg. S 3.375% 08/05/2050	USD	450,000	326,471	0.01	American International Group, Inc. 4.85% 07/05/2030	USD	3,000,000	3,076,737	0.06
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	1,600,000	1,231,425	0.02	American International Group, Inc. 3.4% 30/06/2030	USD	500,000	482,675	0.01
Heathrow Funding Ltd., Reg. S, FRN 4.5% 11/07/2035	EUR	6,255,000	7,745,602	0.14					
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	2,500,000	2,643,656	0.05					
HSBC Holdings plc, FRN 5.249% 13/05/2031	USD	2,750,000	2,807,215	0.05					
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	2,075,000	2,081,846	0.04					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
American International Group, Inc. 5.125% 27/03/2033	USD	8,252,000	8,497,267	0.15	AT&T, Inc. 5.4% 15/02/2034	USD	9,400,000	9,749,556	0.18
American International Group, Inc. 5.45% 07/05/2035	USD	16,058,000	16,733,822	0.30	AT&T, Inc. 4.5% 15/05/2035	USD	3,811,000	3,665,094	0.07
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	280,000	320,893	0.01	AT&T, Inc. 4.9% 01/11/2035	USD	3,000,000	2,964,122	0.05
American Medical Systems Europe BV 3.375% 08/03/2029	EUR	1,000,000	1,194,170	0.02	AT&T, Inc. 3.15% 04/09/2036	EUR	1,435,000	1,568,766	0.03
American Medical Systems Europe BV 3.25% 08/03/2034	EUR	8,110,000	9,353,045	0.17	AT&T, Inc. 4.05% 01/06/2037	EUR	4,670,000	5,504,192	0.10
American Tower Corp., REIT 0.45% 15/01/2027	EUR	1,620,000	1,865,679	0.03	AT&T, Inc. 2.6% 19/05/2038	EUR	1,055,000	1,062,259	0.02
American Tower Corp., REIT 0.875% 21/05/2029	EUR	2,405,000	2,643,385	0.05	AT&T, Inc. 3.55% 15/09/2055	USD	4,300,000	2,865,400	0.05
American Tower Corp., REIT 4.625% 16/05/2031	EUR	7,050,000	8,829,717	0.16	Athene Global Funding, Reg. S 3.716% 22/08/2032	EUR	5,310,000	6,182,410	0.11
American Tower Corp., REIT 3.625% 30/05/2032	EUR	500,000	592,095	0.01	Athene Holding Ltd. 6.625% 19/05/2055	USD	8,710,000	8,877,734	0.16
Amphenol Corp. 5.05% 05/04/2027	USD	5,000,000	5,071,669	0.09	Autoliv, Inc., Reg. S 3% 29/10/2030	EUR	6,000,000	6,989,130	0.13
Amphenol Corp. 3.9% 15/11/2028	USD	5,000,000	4,995,856	0.09	Baxter International, Inc. 5.65% 15/12/2035	USD	10,291,000	10,418,541	0.19
Amphenol Corp. 4.125% 15/11/2030	USD	5,000,000	4,975,407	0.09	BlackRock, Inc. 3.75% 18/07/2035	EUR	20,490,000	24,396,145	0.44
Amphenol Corp. 3.125% 16/06/2032	EUR	9,215,000	10,716,799	0.20	Blackstone Reg Finance Co. LLC 4.95% 15/02/2036	USD	6,450,000	6,406,187	0.12
Amphenol Corp. 4.4% 15/02/2033	USD	6,500,000	6,433,649	0.12	BMS Ireland Capital Funding DAC 3.857% 10/11/2038	EUR	7,690,000	8,897,462	0.16
Amphenol Corp. 5% 15/01/2035	USD	5,314,000	5,424,587	0.10	BMS Ireland Capital Funding DAC 4.289% 10/11/2045	EUR	5,870,000	6,768,115	0.12
Amphenol Corp. 4.625% 15/02/2036	USD	6,100,000	5,978,661	0.11	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	15,638,000	17,961,447	0.33
Amphenol Corp. 5.375% 15/11/2054	USD	3,460,000	3,366,727	0.06	Boston Properties LP, REIT 2.9% 15/03/2030	USD	800,000	750,927	0.01
Amphenol Corp. 5.3% 15/11/2055	USD	1,136,000	1,086,028	0.02	Boston Properties LP, REIT 2.55% 01/04/2032	USD	3,902,000	3,407,227	0.06
Aon Corp. 2.6% 02/12/2031	USD	3,500,000	3,169,250	0.06	Boston Properties LP, REIT 6.5% 15/01/2034	USD	5,451,000	5,872,965	0.11
Aon Corp. 5% 12/09/2032	USD	650,000	667,281	0.01	Boston Properties LP, REIT 5.75% 15/01/2035	USD	17,082,000	17,577,896	0.32
Aon Corp. 5.35% 28/02/2033	USD	5,194,000	5,410,864	0.10	Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	270,000	281,241	0.01
Aon Corp. 3.9% 28/02/2052	USD	250,000	188,077	-	Bristol-Myers Squibb Co. 2.95% 15/03/2032	USD	6,073,000	5,636,304	0.10
Aon North America, Inc. 5.125% 01/03/2027	USD	2,000,000	2,025,530	0.04	Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	29,100,000	30,260,910	0.55
Aon North America, Inc. 5.15% 01/03/2029	USD	1,000,000	1,029,116	0.02	Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	3,632,000	3,569,396	0.06
Aon North America, Inc. 5.3% 01/03/2031	USD	2,000,000	2,086,418	0.04	Brown & Brown, Inc. 4.9% 23/06/2030	USD	18,500,000	18,769,116	0.34
Aon North America, Inc. 5.45% 01/03/2034	USD	3,050,000	3,170,624	0.06	Brown & Brown, Inc. 5.25% 23/06/2032	USD	5,000,000	5,124,483	0.09
Aon North America, Inc. 5.75% 01/03/2054	USD	4,233,000	4,214,665	0.08	Brown & Brown, Inc. 5.55% 23/06/2035	USD	5,400,000	5,540,439	0.10
Arthur J Gallagher & Co. 4.6% 15/12/2027	USD	1,000,000	1,011,136	0.02	Brown & Brown, Inc. 6.25% 23/06/2055	USD	2,700,000	2,811,154	0.05
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	9,000,000	9,215,397	0.17	Capital One Financial Corp. 1.65% 12/06/2029	EUR	3,363,000	3,756,579	0.07
Arthur J Gallagher & Co. 5% 15/02/2032	USD	5,000,000	5,115,147	0.09	Carrier Global Corp. 4.5% 29/11/2032	EUR	100,000	124,047	-
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	4,500,000	4,550,002	0.08	CenterPoint Energy Houston Electric LLC 3% 01/03/2032	USD	9,000,000	8,283,813	0.15
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	4,000,000	3,842,500	0.07	CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	30,312,000	30,625,976	0.56
AT&T, Inc. 2.25% 01/02/2032	USD	1,251,000	1,097,782	0.02	Chevron Corp. 3.078% 11/05/2050	USD	5,900,000	4,007,690	0.07
AT&T, Inc. 4.55% 01/11/2032	USD	5,700,000	5,664,842	0.10	Chevron USA, Inc. 4.85% 15/10/2035	USD	2,934,000	2,969,929	0.05
AT&T, Inc. 3.6% 01/06/2033	EUR	6,285,000	7,381,681	0.13					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Chubb INA Holdings LLC 4.65% 15/08/2029	USD	6,000,000	6,136,503	0.11	Eaton Capital ULC, Reg. S 3.601% 21/05/2031	EUR	9,700,000	11,669,729	0.21
Chubb INA Holdings LLC 5% 15/03/2034	USD	12,917,000	13,218,965	0.24	Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	10,000,000	11,801,760	0.22
Chubb INA Holdings LLC 4.9% 15/08/2035	USD	18,000,000	18,085,828	0.33	Ecolab, Inc. 5% 01/09/2035	USD	7,500,000	7,650,029	0.14
Cigna Group (The) 5.25% 15/01/2036	USD	12,625,000	12,861,127	0.23	Edison International 5.45% 15/06/2029	USD	6,775,000	6,902,168	0.13
Cigna Group (The) 6% 15/01/2056	USD	2,750,000	2,829,856	0.05	Edison International 6.95% 15/11/2029	USD	3,586,000	3,821,108	0.07
Citigroup, Inc., FRN 4.113% 29/04/2036	EUR	400,000	478,243	0.01	Edison International 5.25% 15/03/2032	USD	18,578,000	18,599,710	0.34
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	2,280,000	2,608,254	0.05	Elevance Health, Inc. 4.75% 15/02/2030	USD	414,000	422,440	0.01
Coca-Cola Co. (The) 5.2% 14/01/2055	USD	1,000,000	964,834	0.02	Elevance Health, Inc. 5% 15/01/2036	USD	10,959,000	10,898,201	0.20
Constellation Brands, Inc. 2.875% 01/05/2030	USD	300,000	282,459	0.01	Elevance Health, Inc. 5.7% 15/02/2055	USD	4,501,000	4,400,769	0.08
Constellation Brands, Inc. 4.8% 01/05/2030	USD	1,913,000	1,945,604	0.04	Eli Lilly & Co. 5.1% 12/02/2035	USD	12,414,000	12,838,216	0.23
Constellation Brands, Inc. 2.25% 01/08/2031	USD	1,006,000	893,026	0.02	Eli Lilly & Co. 5.5% 12/02/2055	USD	4,104,000	4,112,277	0.07
Constellation Brands, Inc. 4.75% 09/05/2032	USD	3,199,000	3,214,117	0.06	Enterprise Products Operating LLC 5.2% 15/01/2036	USD	2,421,000	2,465,966	0.04
Constellation Brands, Inc. 4.9% 01/05/2033	USD	280,000	281,493	0.01	EOG Resources, Inc. 4.4% 15/07/2028	USD	2,110,000	2,134,143	0.04
CRH SMW Finance DAC, Reg. S 4% 11/07/2031	EUR	200,000	243,985	-	EOG Resources, Inc. 4.375% 15/04/2030	USD	2,400,000	2,416,802	0.04
Crown Castle, Inc., REIT 5% 11/01/2028	USD	1,417,000	1,440,071	0.03	EOG Resources, Inc. 5.35% 15/01/2036	USD	4,915,000	5,052,389	0.09
CVS Health Corp. 5.125% 21/02/2030	USD	3,000,000	3,083,011	0.06	ERP Operating LP, REIT 4.65% 15/09/2034	USD	3,015,000	2,990,414	0.05
CVS Health Corp. 5.55% 01/06/2031	USD	9,450,000	9,893,999	0.18	Eversource Energy 4.45% 15/12/2030	USD	2,526,000	2,513,154	0.05
CVS Health Corp. 5.25% 21/02/2033	USD	1,297,000	1,335,762	0.02	Exxon Mobil Corp. 3.482% 19/03/2030	USD	6,500,000	6,360,244	0.12
CVS Health Corp. 5.7% 01/06/2034	USD	6,856,000	7,186,953	0.13	Florida Power & Light Co. 2.875% 04/12/2051	USD	3,270,000	2,087,269	0.04
CVS Health Corp. 5.45% 15/09/2035	USD	13,991,000	14,326,598	0.26	Ford Motor Co. 3.25% 12/02/2032	USD	16,700,000	14,722,617	0.27
CVS Health Corp. 6.05% 01/06/2054	USD	8,652,000	8,608,080	0.16	Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	10,533,000	10,783,925	0.20
CVS Health Corp. 6.2% 15/09/2055	USD	15,889,000	16,143,675	0.29	Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	6,445,000	7,634,636	0.14
CVS Health Corp. 6% 01/06/2063	USD	47,000	45,592	-	Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	2,690,000	3,665,958	0.07
CVS Health Corp. 6.25% 15/09/2065	USD	1,550,000	1,561,274	0.03	Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	1,483,000	1,556,325	0.03
Dow Chemical Co. (The) 4.8% 15/01/2031	USD	5,600,000	5,570,299	0.10	Ford Motor Credit Co. LLC 5.125% 20/02/2029	EUR	910,000	1,122,358	0.02
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	2,700,000	2,725,046	0.05	Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	14,885,000	15,213,812	0.28
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	4,959,000	4,940,502	0.09	Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	4,000,000	4,007,418	0.07
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	150,000	124,205	-	Ford Motor Credit Co. LLC 5.303% 06/09/2029	USD	5,300,000	5,344,085	0.10
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	500,000	323,134	0.01	Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	11,400,000	11,706,987	0.21
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	293,000	300,754	0.01	Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	9,900,000	11,915,882	0.22
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	5,617,000	4,887,385	0.09	Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	5,700,000	5,789,939	0.11
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	8,342,000	8,035,898	0.15	Ford Motor Credit Co. LLC 4% 13/11/2030	USD	5,100,000	4,818,097	0.09
Duke Energy Corp. 3.75% 01/04/2031	EUR	22,800,000	27,172,634	0.50	Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	5,200,000	5,349,148	0.10
Duke Energy Corp. 4.95% 15/09/2035	USD	4,175,000	4,142,259	0.08	Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	10,101,000	10,361,201	0.19
Duke Energy Florida LLC 4.85% 01/12/2035	USD	8,200,000	8,167,819	0.15	Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	2,800,000	2,929,395	0.05
Eaton Capital ULC 3.625% 09/05/2035	EUR	10,000,000	11,732,925	0.21	Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	3,478,000	3,737,177	0.07
Eaton Capital ULC, Reg. S 0.577% 08/03/2030	EUR	1,000,000	1,066,765	0.02	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	19,700,000	20,416,602	0.37

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	3,620,000	3,576,625	0.07	LYB International Finance III LLC 5.5% 01/03/2034	USD	701,000	693,345	0.01
GA Global Funding Trust, Reg. S 4.133% 16/09/2035	EUR	13,000,000	14,986,142	0.27	LYB International Finance III LLC 6.15% 15/05/2035	USD	334,000	342,493	0.01
General Motors Co. 5.625% 15/04/2030	USD	4,300,000	4,482,378	0.08	LYB International Finance III LLC 5.875% 15/01/2036	USD	5,450,000	5,426,571	0.10
General Motors Financial Co., Inc. 5.6% 18/06/2031	USD	5,900,000	6,156,614	0.11	Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	2,350,000	2,738,477	0.05
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	11,780,000	12,272,172	0.22	Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	96,004	-
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	9,000,000	9,388,790	0.17	Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	3,000,000	3,063,146	0.06
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	4,000,000	4,216,981	0.08	Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	13,000,000	13,341,042	0.24
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	5,800,000	7,022,884	0.13	Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	2,500,000	2,627,206	0.05
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	380,000	404,143	0.01	Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	8,450,000	8,563,115	0.16
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	503,787	0.01	Marsh & McLennan Cos., Inc. 5.35% 15/11/2044	USD	1,000,000	981,816	0.02
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	302,000	312,405	0.01	Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	45,000	40,800	-
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	17,567,000	17,973,269	0.33	Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	60,000	38,223	-
Home Depot, Inc. (The) 4.65% 15/09/2035	USD	3,750,000	3,719,156	0.07	Marsh & McLennan Cos., Inc. 5.45% 15/03/2053	USD	497,000	483,465	0.01
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	4,621,000	4,423,175	0.08	Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	894,000	902,398	0.02
Humana, Inc. 5.375% 15/04/2031	USD	4,682,000	4,842,319	0.09	Marsh & McLennan Cos., Inc. 5.45% 15/03/2054	USD	1,000,000	972,872	0.02
Humana, Inc. 5.95% 15/03/2034	USD	632,000	663,087	0.01	Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	1,000,000	963,492	0.02
Humana, Inc. 5.75% 15/04/2054	USD	4,938,000	4,667,088	0.08	Mastercard, Inc. 4.35% 15/01/2032	USD	5,095,000	5,123,180	0.09
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	1,370,000	1,614,741	0.03	Mastercard, Inc. 4.875% 09/05/2034	USD	2,492,000	2,555,303	0.05
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	895,000	1,058,816	0.02	Mastercard, Inc. 4.55% 15/01/2035	USD	4,211,000	4,213,304	0.08
Ingersoll Rand, Inc. 5.7% 14/08/2033	USD	125,000	132,497	-	McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	1,150,000	1,270,051	0.02
Ingersoll Rand, Inc. 5.45% 15/06/2034	USD	96,000	99,967	-	McDonald's Corp., Reg. S 4% 07/03/2030	EUR	2,550,000	3,113,005	0.06
Intercontinental Exchange, Inc. 4.2% 15/03/2031	USD	15,500,000	15,515,678	0.28	MetLife, Inc. 5.375% 15/07/2033	USD	3,309,000	3,489,338	0.06
Johnson & Johnson 0.95% 01/09/2027	USD	245,000	234,761	-	MetLife, Inc. 5.3% 15/12/2034	USD	5,550,000	5,784,426	0.11
Johnson & Johnson 4.7% 01/03/2030	USD	20,962,000	21,607,545	0.39	MetLife, Inc. 5% 15/07/2052	USD	365,000	333,942	0.01
Johnson & Johnson 1.3% 01/09/2030	USD	1,830,000	1,633,069	0.03	Metropolitan Life Global Funding I, Reg. S 3.25% 31/03/2030	EUR	1,700,000	2,012,550	0.04
Johnson & Johnson 4.9% 01/06/2031	USD	12,820,000	13,390,898	0.24	Metropolitan Life Global Funding I, Reg. S 3.75% 05/12/2030	EUR	1,000,000	1,207,835	0.02
Johnson & Johnson 4.95% 01/06/2034	USD	10,485,000	11,014,113	0.20	Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	10,000,000	12,019,248	0.22
Johnson & Johnson 3.35% 01/06/2036	EUR	5,825,000	6,787,950	0.12	Metropolitan Life Global Funding I, Reg. S 3.25% 14/12/2032	EUR	4,500,000	5,236,053	0.10
Johnson & Johnson 2.1% 01/09/2040	USD	110,000	77,644	-	Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	3,980,000	4,648,674	0.08
Johnson & Johnson 5.25% 01/06/2054	USD	3,489,000	3,494,515	0.06	Morgan Stanley, FRN 5.148% 25/01/2034	EUR	100,000	128,552	-
Johnson Controls International plc 4.9% 01/12/2032	USD	584,000	593,927	0.01	Nasdaq, Inc. 4.5% 15/02/2032	EUR	10,200,000	12,696,785	0.23
Johnson Controls International plc 3.125% 11/12/2033	EUR	7,000,000	7,963,669	0.15	Nasdaq, Inc. 0.9% 30/07/2033	EUR	10,700,000	10,343,580	0.19
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	5,220,000	5,345,270	0.10	Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	196,000	216,492	-
LYB International Finance III LLC 5.125% 15/01/2031	USD	1,515,000	1,521,468	0.03					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
New York Life Global Funding, Reg. S 0.25% 23/01/2027	EUR	3,000,000	3,450,788	0.06	Prologis LP, REIT 5% 31/01/2035	USD	3,003,000	3,045,411	0.06
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	1,000,000	1,200,001	0.02	Prologis LP, REIT 5.25% 15/06/2053	USD	339,000	323,488	0.01
New York Life Global Funding, Reg. S 3.625% 08/06/2035	EUR	5,180,000	6,063,562	0.11	Prologis LP, REIT 5.25% 15/03/2054	USD	155,000	147,384	–
Norfolk Southern Corp. 5.05% 01/08/2030	USD	2,293,000	2,378,128	0.04	Public Service Electric and Gas Co. 5.2% 01/08/2033	USD	1,780,000	1,847,592	0.03
Norfolk Southern Corp. 3% 15/03/2032	USD	8,525,000	7,862,146	0.14	Public Service Electric and Gas Co. 5.05% 01/03/2035	USD	7,070,000	7,225,930	0.13
Norfolk Southern Corp. 4.45% 01/03/2033	USD	2,527,000	2,521,218	0.05	Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	43,360,000	43,778,519	0.80
Norfolk Southern Corp. 5.1% 01/05/2035	USD	12,142,000	12,439,111	0.23	Public Storage Operating Co., REIT 0.5% 09/09/2030	EUR	1,760,000	1,830,495	0.03
Norfolk Southern Corp. 5.35% 01/08/2054	USD	2,141,000	2,046,680	0.04	Roper Technologies, Inc. 4.45% 15/09/2030	USD	4,000,000	4,019,616	0.07
Oracle Corp. 4.45% 26/09/2030	USD	15,125,000	14,800,730	0.27	Roper Technologies, Inc. 5.1% 15/09/2035	USD	6,739,000	6,792,843	0.12
Oracle Corp. 5.5% 03/08/2035	USD	10,645,000	10,436,517	0.19	Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	883,000	887,032	0.02
Oracle Corp. 6% 03/08/2055	USD	14,450,000	12,754,429	0.23	ServiceNow, Inc. 1.4% 01/09/2030	USD	4,084,000	3,600,122	0.07
Oracle Corp. 5.95% 26/09/2055	USD	2,350,000	2,083,645	0.04	Sherwin-Williams Co. (The) 4.3% 15/08/2028	USD	5,000,000	5,032,090	0.09
Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	585,000	571,087	0.01	Sherwin-Williams Co. (The) 4.5% 15/08/2030	USD	16,000,000	16,168,223	0.29
Pacific Gas and Electric Co. 6% 15/08/2035	USD	31,853,000	33,500,645	0.61	Sherwin-Williams Co. (The) 5.15% 15/08/2035	USD	8,404,000	8,557,394	0.16
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	14,174,000	9,576,163	0.17	Simon International Finance SCA, REIT, Reg. S 1.125% 19/03/2033	EUR	4,500,000	4,461,048	0.08
PacifiCorp 5.45% 15/02/2034	USD	540,000	548,018	0.01	Southern California Edison Co. 3.65% 01/03/2028	USD	805,000	796,090	0.01
PacifiCorp 6.1% 01/08/2036	USD	5,552,000	5,766,692	0.10	Southern California Edison Co. 5.2% 01/06/2034	USD	300,000	301,763	0.01
PacifiCorp 4.15% 15/02/2050	USD	310,000	230,775	–	Southern California Edison Co. 5.45% 01/03/2035	USD	3,760,000	3,814,230	0.07
PacifiCorp 3.3% 15/03/2051	USD	1,986,000	1,274,534	0.02	Southern California Edison Co. 2.95% 01/02/2051	USD	3,930,000	2,400,123	0.04
PacifiCorp 2.9% 15/06/2052	USD	10,425,000	6,113,005	0.11	Southern California Edison Co. 3.45% 01/02/2052	USD	12,575,000	8,368,108	0.15
PacifiCorp 5.35% 01/12/2053	USD	9,792,000	8,609,720	0.16	Southern California Edison Co. 5.75% 15/04/2054	USD	4,253,000	4,006,407	0.07
PacifiCorp 5.5% 15/05/2054	USD	17,979,000	16,081,162	0.29	Southern California Edison Co. 5.9% 01/03/2055	USD	200,000	193,335	–
PacifiCorp 5.8% 15/01/2055	USD	8,179,000	7,638,741	0.14	Southern California Edison Co. 6.2% 15/09/2055	USD	26,712,000	26,932,566	0.49
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	14,140,000	14,294,223	0.26	Southern Co. (The) 4.85% 15/03/2035	USD	3,156,000	3,118,711	0.06
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	5,186,000	4,913,940	0.09	Stellantis NV, Reg. S 3.5% 19/09/2030	EUR	100,000	117,322	–
Piedmont Operating Partnership LP, REIT 5.625% 15/01/2033	USD	3,173,000	3,207,191	0.06	Stellantis NV, Reg. S 4.25% 16/06/2031	EUR	240,000	287,823	0.01
Prologis Euro Finance LLC, REIT 1% 08/02/2029	EUR	3,350,000	3,719,521	0.07	Stryker Corp. 5.2% 10/02/2035	USD	11,250,000	11,556,517	0.21
Prologis Euro Finance LLC, REIT 3.875% 31/01/2030	EUR	1,020,000	1,233,790	0.02	Stryker Corp. 3.625% 11/09/2036	EUR	14,625,000	16,953,891	0.31
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	900,000	1,127,152	0.02	Thermo Fisher Scientific, Inc. 4.794% 07/10/2035	USD	11,014,000	11,053,238	0.20
Prologis Euro Finance LLC, REIT 4% 05/05/2034	EUR	450,000	538,964	0.01	T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	9,570,000	11,238,539	0.20
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	620,000	702,791	0.01	T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	3,190,000	3,598,142	0.07
Prologis LP, REIT 4.75% 15/06/2033	USD	1,647,000	1,663,483	0.03	T-Mobile USA, Inc. 3.8% 11/02/2045	EUR	2,300,000	2,453,478	0.04
Prologis LP, REIT 5% 15/03/2034	USD	2,485,000	2,535,086	0.05	Toyota Motor Credit Corp. 1.9% 06/04/2028	USD	700,000	671,379	0.01
					Toyota Motor Credit Corp. 5.05% 16/05/2029	USD	5,600,000	5,778,668	0.11
					Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	5,100,000	5,194,083	0.09
					Toyota Motor Credit Corp. 5.55% 20/11/2030	USD	2,000,000	2,121,158	0.04

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Toyota Motor Credit Corp. 5.1% 21/03/2031	USD	2,000,000	2,078,305	0.04	Verizon Communications, Inc. 3.5% 28/06/2032	EUR	740,000	874,263	0.02
Travelers Cos., Inc. (The) 5.05% 24/07/2035	USD	2,722,000	2,768,292	0.05	Verizon Communications, Inc. 3.25% 29/10/2032	EUR	5,800,000	6,737,896	0.12
Travelers Cos., Inc. (The) 5.7% 24/07/2055	USD	1,878,000	1,919,483	0.03	Verizon Communications, Inc. 4.75% 31/10/2034	EUR	2,670,000	3,382,243	0.06
Union Electric Co. 5.25% 15/04/2035	USD	12,027,000	12,414,585	0.23	Verizon Communications, Inc. 5.25% 02/04/2035	USD	11,010,000	11,194,419	0.20
Union Pacific Corp. 3.95% 10/09/2028	USD	21,175,000	21,228,072	0.39	Verizon Communications, Inc. 5% 15/01/2036	USD	7,178,000	7,119,843	0.13
Union Pacific Corp. 3.7% 01/03/2029	USD	9,950,000	9,876,099	0.18	Verizon Communications, Inc. 3.75% 28/02/2036	EUR	1,290,000	1,502,314	0.03
Union Pacific Corp. 2.4% 05/02/2030	USD	6,575,000	6,159,764	0.11	Verizon Communications, Inc. 3.75% 06/08/2037	EUR	3,800,000	4,353,115	0.08
Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	51,372	–	Verizon Communications, Inc. 3.4% 22/03/2041	USD	500,000	391,993	0.01
Union Pacific Corp. 5.1% 20/02/2035	USD	13,334,000	13,766,598	0.25	Verizon Communications, Inc. 2.85% 03/09/2041	USD	13,000	9,377	–
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	41,529	–	Verizon Communications, Inc. 5.75% 30/11/2045	USD	1,854,000	1,841,839	0.03
Union Pacific Corp. 3.25% 05/02/2050	USD	996,000	690,673	0.01	Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,915,000	1,361,527	0.02
Union Pacific Corp. 2.95% 10/03/2052	USD	114,000	72,830	–	Verizon Communications, Inc. 5.875% 30/11/2055	USD	2,833,000	2,800,957	0.05
Union Pacific Corp. 3.5% 14/02/2053	USD	415,000	295,024	0.01	Verizon Communications, Inc. 6% 30/11/2065	USD	1,676,000	1,655,927	0.03
Union Pacific Corp. 5.6% 01/12/2054	USD	6,447,000	6,433,818	0.12	Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	4,320,000	5,055,551	0.09
UnitedHealth Group, Inc. 4.65% 15/01/2031	USD	9,275,000	9,437,734	0.17	Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	34,885,000	42,009,063	0.77
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	200,000	205,078	–	Westlake Corp. 5.55% 15/11/2035	USD	4,183,000	4,184,411	0.08
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	105,000	104,431	–	Westlake Corp. 6.375% 15/11/2055	USD	3,875,000	3,816,856	0.07
UnitedHealth Group, Inc. 5% 15/04/2034	USD	3,000,000	3,052,285	0.06				2,077,137,471	37.86
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	7,225,000	7,402,684	0.13	Total Bonds			3,359,487,022	61.24
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	35,975,000	37,261,048	0.68	Total Transferable securities and money market instruments admitted to an official exchange listing			3,359,487,022	61.24
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	16,533,000	16,235,043	0.30	Transferable securities and money market instruments dealt in on another regulated market				
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	21,350,000	21,938,008	0.40	Bonds				
US Treasury 3.5% 30/09/2027	USD	1,388,000	1,388,410	0.03	<i>Australia</i>				
US Treasury 3.375% 30/11/2027	USD	900	898	–	BHP Billiton Finance USA Ltd. 5.3% 21/02/2035	USD	6,280,000	6,486,037	0.12
US Treasury 3.625% 31/03/2028	USD	100	100	–	BHP Billiton Finance USA Ltd. 5.75% 05/09/2055	USD	10,700,000	10,921,300	0.20
US Treasury 3.5% 15/12/2028	USD	7,101,100	7,093,056	0.13	Insurance Australia Group Ltd., Reg. S, FRN 6.212% 15/12/2038	AUD	1,560,000	1,078,138	0.02
US Treasury 3.875% 30/06/2030	USD	1,259,000	1,268,590	0.02	QBE Insurance Group Ltd., FRN 6.83% 28/06/2039	AUD	3,000,000	2,109,600	0.04
US Treasury 3.625% 30/09/2030	USD	1,970,000	1,962,843	0.04	Suncorp Group Ltd., FRN 6.08% 27/06/2034	AUD	1,500,000	1,033,278	0.02
US Treasury 4.375% 15/05/2034	USD	2,000,000	2,045,629	0.04	Suncorp Group Ltd., FRN 6.319% 01/12/2038	AUD	300,000	207,595	–
US Treasury 4% 15/11/2035	USD	86,487,000	85,311,317	1.56				21,835,948	0.40
US Treasury 4.875% 15/08/2045	USD	2,000,000	2,022,191	0.04	<i>Canada</i>				
US Treasury 4.75% 15/05/2055	USD	894,000	880,499	0.02	Canadian Imperial Bank of Commerce, FRN 5.245% 13/01/2031	USD	27,791,000	28,669,263	0.52
US Treasury 4.75% 15/08/2055	USD	22,036,700	21,712,910	0.40	Canadian Pacific Railway Co. 4.4% 13/01/2036	CAD	800,000	586,071	0.01
US Treasury 4.625% 15/11/2055	USD	4,100,000	3,958,422	0.07	Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	23,358,000	23,696,490	0.43
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	150,000	184,781	–	Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	4,322,000	4,421,547	0.08
Verizon Communications, Inc. 1.75% 20/01/2031	USD	1,094,000	963,461	0.02	Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	25,230,000	25,565,479	0.47
Verizon Communications, Inc. 2.55% 21/03/2031	USD	252,000	230,214	–				82,938,850	1.51

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>China</i>					<i>Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054</i>				
ENN Clean Energy International Investment Ltd., 144A 3.375% 12/05/2026	USD	720,000	715,825	0.01	USD	36,705,000	43,643,972	0.80	
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	4,400,000	4,374,485	0.08			49,196,068	0.90	
Meituan, 144A 3.05% 28/10/2030	USD	335,000	312,533	0.01	<i>Japan</i>				
Sinopec Group Overseas Development Ltd., Reg. S 4.875% 17/05/2042	USD	200,000	198,763	–	Meiji Yasuda Life Insurance Co., FRN, 144A 5.8% 11/09/2054	USD	2,500,000	2,546,073	0.05
Tencent Holdings Ltd., 144A 3.84% 22/04/2051	USD	300,000	238,117	0.01	Mitsubishi UFJ Financial Group, Inc., FRN 5.197% 16/01/2031	USD	700,000	722,949	0.01
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	374,395	0.01	Mitsubishi UFJ Financial Group, Inc., FRN 4.797% 12/09/2031	USD	1,500,000	1,507,497	0.03
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	700,000	590,393	0.01	Mitsubishi UFJ Financial Group, Inc., FRN 5.574% 16/01/2036	USD	2,500,000	2,621,063	0.05
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	700,000	555,606	0.01	Mizuho Financial Group, Inc., FRN 5.594% 10/07/2035	USD	1,000,000	1,049,491	0.02
			7,360,117	0.14	ORIX Australia Corp. Ltd. 4.987% 28/02/2028	AUD	2,500,000	1,667,090	0.03
<i>France</i>					Takeda US Financing, Inc. 5.2% 07/07/2035	USD	17,049,000	17,373,070	0.32
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	3,000,000	3,184,038	0.06	Takeda US Financing, Inc. 5.9% 07/07/2055	USD	3,476,000	3,519,730	0.06
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	15,000,000	15,648,258	0.28			31,006,963	0.57	
Electricite de France SA, 144A 5.65% 22/04/2029	USD	8,400,000	8,748,873	0.16	<i>Korea, Republic Of</i>				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	1,350,000	1,575,300	0.03	Korea Electric Power Corp., Reg. S 5.125% 23/04/2034	USD	1,300,000	1,346,043	0.02
			29,156,469	0.53	LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	1,000,000	1,015,128	0.02
<i>Germany</i>					LG Energy Solution Ltd., Reg. S 5.5% 02/07/2034	USD	400,000	406,096	0.01
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2029	USD	214,000	219,829	–	NongHyup Bank, 144A 4.875% 03/07/2028	USD	1,270,000	1,300,469	0.02
Deutsche Bank AG, FRN 7.146% 13/07/2027	USD	1,338,000	1,358,660	0.03	POSCO, 144A 4.875% 23/01/2027	USD	360,000	362,707	0.01
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	3,000,000	3,202,388	0.06	POSCO, Reg. S 5.75% 17/01/2028	USD	300,000	309,412	0.01
Deutsche Bank AG, FRN 5.403% 11/09/2035	USD	1,150,000	1,173,432	0.02	Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	7,800,000	7,978,430	0.14
			5,954,309	0.11	SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	800,000	882,778	0.02
<i>India</i>					SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	740,000	742,900	0.01
Bharti Airtel Ltd., Reg. S 3.25% 03/06/2031	USD	400,000	378,722	0.01			14,343,963	0.26	
Summit Digital Infrastructure Ltd., 144A 2.875% 12/08/2031	USD	405,000	368,326	–	<i>Macao</i>				
			747,048	0.01	Sands China Ltd., STEP 5.4% 08/08/2028	USD	3,500,000	3,568,995	0.07
<i>Indonesia</i>					Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,300,000	1,283,876	0.02
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	800,000	752,256	0.01	Sands China Ltd., STEP 3.25% 08/08/2031	USD	3,000,000	2,775,275	0.05
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	200,000	171,887	–	Sands China Ltd., STEP, FRN 3.8% 08/01/2026	USD	3,500,000	3,499,836	0.06
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,500,000	1,529,094	0.03			11,127,982	0.20	
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,000,000	1,033,517	0.02	<i>Malaysia</i>				
			3,486,754	0.06	Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	251,000	227,586	–
<i>Ireland</i>					Petronas Capital Ltd., 144A 4.55% 21/04/2050	USD	600,000	529,105	0.01
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	6,502,000	6,906,816	0.13			756,691	0.01	
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	7,025,000	7,427,897	0.13	<i>Philippines</i>				
			14,334,713	0.26	PLDT, Inc., Reg. S 3.45% 23/06/2050	USD	200,000	144,531	–
<i>Italy</i>							144,531	–	
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	4,700,000	5,552,096	0.10	<i>Singapore</i>				
					Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	470,000	480,023	0.01
							480,023	0.01	
					<i>Spain</i>				
					CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	207,809	–

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	500,000	533,161	0.01	Bank of America Corp., FRN 5.819% 15/09/2029	USD	19,290,000	20,137,656	0.37
			740,970	0.01	Bank of America Corp., FRN 5.464% 09/05/2036	USD	10,178,000	10,599,398	0.19
Switzerland					Bank of New York Mellon Corp. (The), FRN 5.316% 06/06/2036				
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	5,000,000	5,460,982	0.10		USD	12,073,000	12,513,527	0.23
			5,460,982	0.10	Baxter International, Inc. 2.539% 01/02/2032				
Thailand					Baxter International, Inc. 3.132% 01/12/2051				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	157,181	0.01	Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	6,975,000	7,039,280	0.13
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	4,120,000	3,911,792	0.07	Boston Properties LP, REIT 2.45% 01/10/2033				
			4,068,973	0.08	Broadcom, Inc., 144A 4% 15/04/2029	USD	7,925,000	7,893,838	0.14
United Kingdom					Broadcom, Inc. 5.15% 15/11/2031				
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	269,295	0.01	Broadcom, Inc. 3.469% 15/04/2034	USD	13,110,000	11,958,476	0.22
CK Hutchison International 23 Ltd., Reg. S 4.875% 21/04/2033	USD	200,000	202,505	-	Broadcom, Inc. 4.8% 15/10/2034	USD	5,035,000	5,046,475	0.09
CK Hutchison International 24 II Ltd., Reg. S 4.75% 13/09/2034	USD	1,300,000	1,292,803	0.02	Broadcom, Inc. 5.2% 15/07/2035	USD	10,985,000	11,258,983	0.21
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	800,000	837,004	0.02	Broadcom, Inc. 4.8% 15/02/2036	USD	3,800,000	3,751,122	0.07
CK Hutchison International 24 Ltd., Reg. S 5.5% 26/04/2034	USD	500,000	523,128	0.01	Campbell's Co. (The) 4.75% 23/03/2035	USD	76,000	73,486	-
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	200,000	234,876	-	Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	7,050,000	7,307,246	0.13
			3,359,611	0.06	Carrier Global Corp. 5.9% 15/03/2034	USD	79,000	84,780	-
United States of America					Carrier Global Corp. 3.377% 05/04/2040				
AEP Transmission Co. LLC 5.15% 01/04/2034	USD	1,880,000	1,921,015	0.04	Carrier Global Corp. 6.2% 15/03/2054	USD	35,000	37,874	-
AEP Transmission Co. LLC 5.375% 15/06/2035	USD	1,250,000	1,292,449	0.02	Charter Communications Operating LLC 6.65% 01/02/2034	USD	6,790,000	7,156,548	0.13
Amazon.com, Inc. 4.1% 20/11/2030	USD	800,000	801,113	0.01	Charter Communications Operating LLC 5.85% 01/12/2035	USD	1,879,000	1,875,266	0.03
Amazon.com, Inc. 4.35% 20/03/2033	USD	17,606,000	17,553,777	0.32	Charter Communications Operating LLC 4.8% 01/03/2050	USD	7,901,000	5,940,977	0.11
Amazon.com, Inc. 4.65% 20/11/2035	USD	4,201,000	4,185,653	0.08	Charter Communications Operating LLC 3.7% 01/04/2051	USD	9,958,000	6,292,801	0.11
Amazon.com, Inc. 5.45% 20/11/2055	USD	4,937,000	4,822,125	0.09	Charter Communications Operating LLC 3.9% 01/06/2052	USD	28,182,000	18,214,367	0.33
American Express Co., FRN 5.532% 25/04/2030	USD	8,200,000	8,556,019	0.16	Charter Communications Operating LLC 5.25% 01/04/2053	USD	15,444,000	12,234,581	0.22
American Express Co., FRN 5.442% 30/01/2036	USD	2,009,000	2,087,583	0.04	Charter Communications Operating LLC 6.7% 01/12/2055	USD	16,829,000	16,147,798	0.29
American Express Co., FRN 5.667% 25/04/2036	USD	4,020,000	4,246,116	0.08	Cisco Systems, Inc. 4.95% 26/02/2031	USD	5,675,000	5,887,843	0.11
American International Group, Inc. 4.375% 30/06/2050	USD	750,000	626,949	0.01	Cisco Systems, Inc. 5.05% 26/02/2034	USD	3,900,000	4,014,591	0.07
Amgen, Inc. 4.05% 18/08/2029	USD	16,400,000	16,390,260	0.30	Cisco Systems, Inc. 5.1% 24/02/2035	USD	3,588,000	3,688,383	0.07
Amgen, Inc. 5.25% 02/03/2030	USD	10,378,000	10,776,676	0.20	Cisco Systems, Inc. 5.3% 26/02/2054	USD	949,000	910,365	0.02
Amgen, Inc. 2% 15/01/2032	USD	8,794,000	7,663,706	0.14	Citibank NA 4.914% 29/05/2030	USD	5,725,000	5,891,220	0.11
Amgen, Inc. 4.2% 01/03/2033	USD	5,480,000	5,358,860	0.10	Citigroup, Inc., FRN 4.503% 11/09/2031	USD	16,969,000	17,026,153	0.31
Amgen, Inc. 5.25% 02/03/2033	USD	39,156,000	40,544,485	0.74	Citigroup, Inc., FRN 4.91% 24/05/2033	USD	1,393,000	1,410,078	0.03
Amgen, Inc. 4.875% 01/03/2053	USD	395,000	347,931	0.01	Citigroup, Inc., FRN 5.174% 11/09/2036	USD	17,472,000	17,642,988	0.32
Amgen, Inc. 5.65% 02/03/2053	USD	2,272,000	2,226,273	0.04					
AT&T, Inc. 2.55% 01/12/2033	USD	1,300,000	1,109,898	0.02					
AT&T, Inc. 3.5% 15/09/2053	USD	2,133,000	1,428,535	0.03					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Citizens Financial Group, Inc., FRN 5.718% 23/07/2032	USD	11,526,000	12,089,124	0.22	Hyundai Capital America, 144A 5.6% 30/03/2028	USD	500,000	514,731	0.01
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	3,900,000	4,289,878	0.08	Hyundai Capital America, 144A 6.5% 16/01/2029	USD	1,382,000	1,464,532	0.03
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	612,000	602,155	0.01	Hyundai Capital America, 144A 5.35% 19/03/2029	USD	6,200,000	6,386,999	0.12
Comcast Corp. 4.95% 15/05/2032	USD	5,900,000	6,045,541	0.11	Hyundai Capital America, 144A 4.55% 26/09/2029	USD	6,334,000	6,374,572	0.12
Comcast Corp. 4.8% 15/05/2033	USD	4,200,000	4,237,505	0.08	Hyundai Capital America, 144A 5.4% 08/01/2031	USD	332,000	343,064	0.01
Comcast Corp. 5.3% 01/06/2034	USD	4,066,000	4,191,964	0.08	Hyundai Capital America, 144A 5.4% 24/06/2031	USD	2,300,000	2,381,065	0.04
Comcast Corp. 5.3% 15/05/2035	USD	1,579,000	1,615,228	0.03	Intel Corp. 3.05% 12/08/2051	USD	11,735,000	7,221,668	0.13
Comcast Corp. 5.65% 01/06/2054	USD	5,902,000	5,537,035	0.10	Intel Corp. 5.6% 21/02/2054	USD	2,982,000	2,754,919	0.05
Comcast Corp. 6.05% 15/05/2055	USD	11,500,000	11,371,146	0.21	Intel Corp. 3.1% 15/02/2060	USD	27,000,000	15,110,028	0.28
CSX Corp. 3.8% 01/03/2028	USD	5,000,000	4,995,684	0.09	International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	961,000	922,783	0.02
CSX Corp. 4.25% 15/03/2029	USD	335,000	338,089	0.01	International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	1,667,000	1,505,210	0.03
CSX Corp. 5.2% 15/11/2033	USD	5,680,000	5,916,212	0.11	JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	40,600,000	41,179,748	0.75
CSX Corp. 5.05% 15/06/2035	USD	4,975,000	5,062,532	0.09	JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	10,500,000	9,783,764	0.18
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	195,000	193,369	–	JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	32,416,000	34,022,383	0.62
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	101,000	89,026	–	JPMorgan Chase & Co., FRN 4.81% 22/10/2036	USD	16,754,000	16,642,555	0.30
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	350,000	275,927	0.01	JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	844,000	574,939	0.01
Dow Chemical Co. (The) 5.95% 15/03/2055	USD	2,300,000	2,094,985	0.04	Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	4,944,000	4,955,697	0.09
Equinix, Inc., REIT 2.95% 15/09/2051	USD	425,000	267,797	–	Meta Platforms, Inc. 4.875% 15/11/2035	USD	600,000	599,429	0.01
Eversource Energy 5.85% 15/04/2031	USD	2,024,000	2,138,179	0.04	Meta Platforms, Inc. 5.5% 15/11/2045	USD	13,124,000	12,751,597	0.23
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	4,118,000	4,186,789	0.08	Meta Platforms, Inc. 5.625% 15/11/2055	USD	18,050,000	17,337,537	0.32
Florida Power & Light Co. 4.7% 15/02/2036	USD	5,627,000	5,575,730	0.10	Meta Platforms, Inc. 5.75% 15/11/2065	USD	10,213,000	9,750,349	0.18
Florida Power & Light Co. 5.7% 15/03/2055	USD	1,300,000	1,319,759	0.02	Metropolitan Life Global Funding I, 144A 1.875% 11/01/2027	USD	250,000	245,085	–
Florida Power & Light Co. 5.6% 15/02/2066	USD	4,925,000	4,852,801	0.09	Metropolitan Life Global Funding I, 144A 4.4% 30/06/2027	USD	250,000	251,921	–
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	11,391,000	11,973,866	0.22	Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	2,500,000	2,589,740	0.05
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	400,000	410,136	0.01	Metropolitan Life Global Funding I, 144A 4.85% 08/01/2029	USD	500,000	510,577	0.01
Gilead Sciences, Inc. 5.5% 15/11/2054	USD	200,000	197,565	–	Metropolitan Life Global Funding I, 144A 5.05% 08/01/2034	USD	3,000,000	3,061,635	0.06
Goldman Sachs Group, Inc. (The), FRN 5.218% 23/04/2031	USD	172,000	177,685	–	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	1,000,000	1,021,355	0.02
Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	7,725,000	7,708,242	0.14	Microchip Technology, Inc. 5.05% 15/03/2029	USD	17,575,000	17,941,321	0.33
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	100,000	102,781	–	Microchip Technology, Inc. 5.05% 15/02/2030	USD	4,238,000	4,325,867	0.08
Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	12,139,000	12,055,277	0.22	Mondelez International, Inc. 4.5% 06/05/2030	USD	10,058,000	10,182,737	0.19
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	35,000	25,689	–	Mondelez International, Inc. 5.125% 06/05/2035	USD	10,963,000	11,221,751	0.20
Humana, Inc. 5.55% 01/05/2035	USD	8,737,000	8,925,107	0.16	Morgan Stanley, FRN 5.656% 18/04/2030	USD	5,988,000	6,240,340	0.11
Humana, Inc. 6% 01/05/2055	USD	5,875,000	5,709,268	0.10	Morgan Stanley, FRN 5.23% 15/01/2031	USD	5,149,000	5,312,281	0.10

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Morgan Stanley, FRN 5.192% 17/04/2031	USD	17,510,000	18,057,628	0.33	Synchrony Financial, FRN 5.019% 29/07/2029	USD	900,000	911,619	0.02
Morgan Stanley, FRN 4.356% 22/10/2031	USD	34,600,000	34,493,818	0.63	Synopsys, Inc. 4.55% 01/04/2027	USD	10,000,000	10,075,623	0.18
Morgan Stanley, FRN 5.32% 19/07/2035	USD	100,000	102,975	–	Synopsys, Inc. 4.85% 01/04/2030	USD	17,625,000	18,006,570	0.33
Morgan Stanley, FRN 4.892% 22/10/2036	USD	21,995,000	21,808,688	0.40	Synopsys, Inc. 5% 01/04/2032	USD	16,400,000	16,771,321	0.31
New York Life Global Funding, 144A 0.85% 15/01/2026	USD	1,000,000	998,954	0.02	Synopsys, Inc. 5.15% 01/04/2035	USD	27,501,000	27,960,518	0.51
New York Life Global Funding, 144A 4.7% 02/04/2026	USD	2,000,000	2,003,899	0.04	Synopsys, Inc. 5.7% 01/04/2055	USD	8,774,000	8,713,047	0.16
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	500,000	511,712	0.01	Texas Instruments, Inc. 4.5% 23/05/2030	USD	700,000	712,042	0.01
New York Life Global Funding, 144A 5% 06/06/2029	USD	5,000,000	5,138,909	0.09	Texas Instruments, Inc. 5.1% 23/05/2035	USD	13,675,000	14,106,664	0.26
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	126,000	125,643	–	T-Mobile USA, Inc. 4.625% 15/01/2033	USD	2,800,000	2,784,152	0.05
New York Life Global Funding, 144A 5% 09/01/2034	USD	4,000,000	4,066,846	0.07	T-Mobile USA, Inc. 5.75% 15/01/2034	USD	2,610,000	2,769,822	0.05
Northern States Power Co. 5.05% 15/05/2035	USD	2,750,000	2,804,207	0.05	T-Mobile USA, Inc. 5.15% 15/04/2034	USD	220,000	224,967	–
Northern States Power Co. 5.4% 15/03/2054	USD	6,430,000	6,264,349	0.11	T-Mobile USA, Inc. 5.75% 15/01/2054	USD	745,000	731,510	0.01
Northern States Power Co. 5.65% 15/05/2055	USD	10,073,000	10,148,020	0.19	Truist Financial Corp., FRN 5.071% 20/05/2031	USD	21,469,000	22,060,953	0.40
Oracle Corp. 5.2% 26/09/2035	USD	8,750,000	8,386,349	0.15	US Treasury 3.375% 31/12/2027	USD	1,870,300	1,866,720	0.03
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	384,000	382,511	0.01	US Treasury 3.625% 31/12/2030	USD	10,623,300	10,574,748	0.19
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	9,199,000	9,463,325	0.17	US Treasury 3.875% 31/12/2032	USD	1,819,000	1,811,752	0.03
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	5,711,000	4,337,783	0.08	Verisk Analytics, Inc. 4.5% 15/08/2030	USD	4,584,000	4,620,758	0.08
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	21,112,000	17,868,461	0.33	Verisk Analytics, Inc. 5.125% 15/02/2036	USD	15,323,000	15,430,838	0.28
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,866,000	1,260,697	0.02	Verizon Communications, Inc. 2.355% 15/03/2032	USD	4,495,000	3,962,526	0.07
Pacific Gas and Electric Co. (TRACE) 4.55% 01/07/2030	USD	161,000	160,376	–	Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	125,327	–
PECO Energy Co. 4.875% 15/09/2035	USD	25,490,000	25,745,013	0.47	Verizon Communications, Inc. 2.987% 30/10/2056	USD	83,000	49,439	–
PECO Energy Co. 5.65% 15/09/2055	USD	5,950,000	5,932,332	0.11	Viatri, Inc. 4% 22/06/2050	USD	4,692,000	3,126,768	0.06
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	500,000	527,356	0.01	Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	4,572,000	4,793,879	0.09
Roche Holdings, Inc., 144A 5.593% 13/11/2033	USD	3,706,000	3,969,069	0.07	Xcel Energy, Inc. 5.6% 15/04/2035	USD	1,725,000	1,787,905	0.03
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	6,949,000	6,935,879	0.13	Total Bonds			1,199,212,669	21.86
Roper Technologies, Inc. 4.75% 15/02/2032	USD	3,500,000	3,539,658	0.06	Total Transferable securities and money market instruments dealt in on another regulated market			1,485,713,634	27.08
Roper Technologies, Inc. 4.9% 15/10/2034	USD	9,000,000	8,983,523	0.16	Recently issued securities				
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	14,440,000	14,665,047	0.27	Bonds				
Starbucks Corp. 4.8% 15/05/2030	USD	12,345,000	12,605,422	0.23	<i>China</i>				
Starbucks Corp. 5% 15/02/2034	USD	1,304,000	1,332,401	0.02	Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	1,620,000	1,622,855	0.03
Starbucks Corp. 5.4% 15/05/2035	USD	10,264,000	10,678,535	0.19	Meituan, 144A 4.75% 05/11/2032	USD	740,000	731,573	0.01
State Street Corp., FRN 5.146% 28/02/2036	USD	10,443,000	10,691,854	0.20	Meituan, 144A 5.125% 05/11/2035	USD	3,300,000	3,267,681	0.06
Stellantis Finance US, Inc., 144A 2.691% 15/09/2031	USD	915,000	802,579	0.01	Meituan, Reg. S 5.125% 05/11/2035	USD	1,000,000	990,206	0.02
								6,612,315	0.12
					<i>France</i>				
					BPCE SA, FRN, 144A 6.027% 28/05/2036	USD	250,000	262,266	–
								262,266	–
					<i>Germany</i>				
					Daimler Truck Finance North America LLC, 144A 4.95% 13/01/2028	USD	848,000	861,185	0.02

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Recently issued securities							
Bonds (continued)							
Siemens Funding BV, 144A 5.8% 28/05/2055	USD	3,197,000	3,349,378	0.06			
			4,210,563	0.08			
Hong Kong							
HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	3,500,000	3,563,805	0.06			
MTR Corp. CI Ltd., Reg. S, FRN 4.875% Perpetual	USD	3,500,000	3,566,003	0.07			
MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	4,500,000	4,745,250	0.09			
			11,875,058	0.22			
India							
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 144A 5.9% 28/02/2034	USD	548,625	572,008	0.01			
			572,008	0.01			
Indonesia							
Cikarang Listrindo Tbk. PT, Reg. S 5.65% 12/03/2035	USD	600,000	610,557	0.01			
			610,557	0.01			
Japan							
Dai-ichi Life Insurance Co. Ltd. (The), FRN, 144A 6.2% Perpetual	USD	5,000,000	5,243,345	0.09			
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	3,500,000	3,633,126	0.07			
Nippon Life Insurance Co., FRN, 144A 6.5% 30/04/2055	USD	3,000,000	3,232,242	0.06			
			12,108,713	0.22			
Korea, Republic Of							
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	390,000	397,639	0.01			
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	1,100,000	1,136,422	0.02			
POSCO Holdings, Inc., Reg. S 5.75% 07/05/2035	USD	2,500,000	2,623,181	0.05			
			4,157,242	0.08			
Malaysia							
Petronas Capital Ltd., Reg. S 5.34% 03/04/2035	USD	500,000	520,168	0.01			
Petronas Capital Ltd., Reg. S 5.848% 03/04/2055	USD	800,000	837,534	0.01			
			1,357,702	0.02			
Mexico							
Minera Mexico SA de CV, 144A 5.625% 12/02/2032	USD	10,125,000	10,489,500	0.19			
			10,489,500	0.19			
Spain							
CaixaBank SA, FRN, 144A 5.581% 03/07/2036	USD	400,000	411,131	0.01			
Repsol E&P Capital Markets US LLC, 144A 5.204% 16/09/2030	USD	32,134,000	32,604,601	0.59			
			33,015,732	0.60			
Switzerland							
Zurich Finance Ireland II DAC, Reg. S, FRN 6.25% 22/11/2055	USD	2,900,000	3,060,330	0.06			
			3,060,330	0.06			
United States of America							
Athene Global Funding, 144A 5.543% 22/08/2035	USD	10,000,000	10,038,469	0.18			
Corebridge Global Funding, 144A 4.25% 21/08/2028	USD	5,000,000	5,015,720	0.09			
Corebridge Global Funding, 144A 4.9% 21/08/2032	USD	7,500,000	7,549,608	0.14			
Coty, Inc., 144A 5.6% 15/01/2031	USD	10,926,000	11,035,706	0.20			
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	16,900,000	16,907,976	0.31			
Investments							
Currency							
Quantity/ Nominal Value							
Market Value USD							
% of Net Assets							
Investments							
Currency							
Quantity/ Nominal Value							
Market Value USD							
% of Net Assets							
Recently issued securities							
Bonds (continued)							
Mars, Inc., 144A 5.2% 01/03/2035	USD	15,854,000	16,300,999	0.30			
Mars, Inc., 144A 5.7% 01/05/2055	USD	21,115,000	21,048,280	0.39			
Shell Finance US, Inc., Reg. S 3% 26/11/2051	USD	5,400,000	3,478,231	0.06			
Verizon Communications, Inc., 144A 5.401% 02/07/2037	USD	10,000	10,111	-			
Verizon Communications, Inc., Reg. S 5.401% 02/07/2037	USD	111,000	112,236	-			
			91,497,336	1.67			
			179,829,322	3.28			
			179,829,322	3.28			
Total Bonds							
Total Recently issued securities							
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes - UCITS							
Luxembourg							
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	199,455,837	199,455,837	3.64			
			199,455,837	3.64			
Total Collective Investment Schemes - UCITS							
Total Units of authorised UCITS or other collective investment undertakings							
Total Investments							
Cash							
Other assets/(liabilities)							
Total net assets							
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	17,740,000	USD	20,803,251	05/01/2026	Bank of America	44,797	-
EUR	2,240,000	USD	2,611,865	05/01/2026	HSBC	20,583	-
GBP	1,941,000	USD	2,583,209	09/01/2026	UBS	33,153	-
USD	159,829,526	EUR	135,494,107	22/01/2026	Bank of America	465,246	0.01
USD	671,059	EUR	570,000	22/01/2026	Citibank	641	-
USD	319,596,096	EUR	271,667,209	22/01/2026	Morgan Stanley	68,921	-
USD	2,049,869	EUR	1,740,000	05/02/2026	Citibank	1,927	-
Unrealised Gain on Forward Currency Exchange Contracts							
635,268 0.01							
AUD Hedged Share Class							
AUD	71,540,840	USD	47,508,274	16/01/2026	J.P. Morgan	238,254	-
USD	28,084	AUD	41,904	16/01/2026	J.P. Morgan	117	-
CHF Hedged Share Class							
CHF	130,234,010	USD	164,280,248	16/01/2026	J.P. Morgan	335,016	0.01
USD	47,060	CHF	37,201	16/01/2026	J.P. Morgan	38	-
CNH Hedged Share Class							
CNH	183,209,091	USD	26,098,119	16/01/2026	J.P. Morgan	183,964	-
EUR Hedged Share Class							
EUR	321,209	USD	377,276	16/01/2026	J.P. Morgan	408	-
USD	339,233	EUR	288,343	16/01/2026	J.P. Morgan	193	-
GBP Hedged Share Class							
GBP	574,131,262	USD	770,163,926	16/01/2026	J.P. Morgan	3,727,122	0.07
USD	197,929	GBP	146,610	16/01/2026	J.P. Morgan	309	-
JPY Hedged Share Class							
JPY	40,000,000	USD	254,491	16/01/2026	J.P. Morgan	1,131	-
NOK Hedged Share Class							
NOK	1,318,134	USD	129,622	16/01/2026	J.P. Morgan	1,159	-
SGD Hedged Share Class							
SGD	786,516,802	USD	611,758,928	16/01/2026	J.P. Morgan	595,898	0.01
USD	103,459	SGD	132,842	16/01/2026	J.P. Morgan	33	-
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							
5,083,642 0.09							
Total Unrealised Gain on Forward Currency Exchange Contracts							
5,718,910 0.10							

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

As at 31 December 2025

Forward Currency Exchange Contracts										Nominal Amount	Currency	Counter-party	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											
USD	23,310,626	EUR	19,980,000	05/01/2026	UBS	(169,869)	-											
EUR	480,000	USD	566,669	07/01/2026	HSBC	(2,520)	-	420,000	GBP	Goldman Sachs	Pay fixed 1.123% Receive floating SONIA 1 day	08/10/2051	290,778	290,778		0.01		
USD	57,654,431	EUR	49,270,000	07/01/2026	HSBC	(253,163)	-											
USD	476,831	CAD	663,608	09/01/2026	Barclays	(6,746)	-											
USD	31,142,474	GBP	23,400,175	09/01/2026	UBS	(399,685)	(0.01)											
USD	13,282,684	AUD	20,070,329	12/01/2026	Morgan Stanley	(112,033)	-	590,000	GBP	Goldman Sachs	Pay fixed 0.701% Receive floating SONIA 1 day	21/04/2031	112,439	112,439		-		
EUR	1,410,000	USD	1,665,145	14/01/2026	HSBC	(7,399)	-											
USD	341,684,893	EUR	293,374,100	14/01/2026	Bank of America	(3,236,873)	(0.06)											
USD	520,411,842	EUR	447,566,000	14/01/2026	Citibank	(5,794,306)	(0.11)	830,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.639%	27/08/2045	37,177	37,177		-		
USD	6,515,090	EUR	5,550,000	14/01/2026	HSBC	(10,080)	-											
USD	50,799,978	EUR	43,490,000	14/01/2026	J.P. Morgan	(331,488)	(0.01)											
USD	42,347,177	EUR	36,280,000	14/01/2026	UBS	(307,446)	(0.01)											
USD	13,469,714	EUR	11,470,000	22/01/2026	HSBC	(20,971)	-	340,000	GBP	Goldman Sachs	Pay fixed 0.791% Receive floating SONIA 1 day	05/10/2026	9,509	9,509		-		
USD	1,650,107	GBP	1,230,000	22/01/2026	Morgan Stanley	(7,837)	-											
USD	14,226,278	GBP	10,640,000	23/01/2026	Citibank	(115,591)	-											
USD	20,837,496	EUR	17,740,000	09/02/2026	Bank of America	(45,751)	-	200,000	GBP	Goldman Sachs	Pay fixed 1.282% Receive floating SONIA 1 day	28/01/2027	6,309	6,309		-		
Unrealised Loss on Forward Currency Exchange Contracts						(10,821,758)	(0.20)	Total Unrealised Gain on Interest Rate Swap Contracts			1,003,429	1,003,429	0.02					
AUD Hedged Share Class																		
AUD	21,927	USD	14,675	16/01/2026	J.P. Morgan	(40)	-											
USD	71,739	AUD	108,107	16/01/2026	J.P. Morgan	(412)	-	970,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.86%	21/04/2051	(717,303)	(717,303)		(0.02)		
CHF Hedged Share Class																		
CHF	4,092,165	USD	5,186,040	16/01/2026	J.P. Morgan	(13,560)	-											
USD	68,701	CHF	54,381	16/01/2026	J.P. Morgan	(37)	-	1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.922%	09/04/2041	(578,040)	(578,040)		(0.01)		
CNH Hedged Share Class																		
USD	1,027,314	CNH	7,208,900	16/01/2026	J.P. Morgan	(6,831)	-											
EUR Hedged Share Class																		
EUR	93,118,863	USD	109,764,174	16/01/2026	J.P. Morgan	(272,916)	-	660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.892%	30/09/2031	(127,829)	(127,829)		-		
USD	306,249	EUR	260,924	16/01/2026	J.P. Morgan	(552)	-											
GBP Hedged Share Class																		
GBP	1,110,530	USD	1,499,408	16/01/2026	J.P. Morgan	(2,488)	-	640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.575%	09/04/2028	(54,308)	(54,308)		-		
USD	2,334,127	GBP	1,733,869	16/01/2026	J.P. Morgan	(3,014)	-											
JPY Hedged Share Class																		
JPY		USD	211,601,550	16/01/2026	J.P. Morgan	(2,857,833)	(0.05)	760,000	GBP	Goldman Sachs	Pay fixed 5.101% Receive floating SONIA 1 day	07/10/2027	(27,619)	(27,619)		-		
SGD Hedged Share Class																		
SGD	3,393,194	USD	2,642,280	16/01/2026	J.P. Morgan	(455)	-											
USD	643,313	SGD	827,777	16/01/2026	J.P. Morgan	(1,164)	-	1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.874%	08/10/2026	(27,410)	(27,410)		-		
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(3,159,302)	(0.05)	Total Unrealised Loss on Interest Rate Swap Contracts			(1,578,555)	(1,578,555)	(0.03)					
Total Unrealised Loss on Forward Currency Exchange Contracts						(13,981,060)	(0.25)	700,000	GBP	Goldman Sachs	Pay fixed 5.05% Receive floating SONIA 1 day	07/10/2027	(24,626)	(24,626)		-		
Net Unrealised Loss on Forward Currency Exchange Contracts						(8,262,150)	(0.15)	30,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 1.047%	02/03/2052	(21,420)	(21,420)		-		
Financial Futures Contracts																		
Security Description		Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets												
Euro-Bobl, 06/03/2026		(1,174)	EUR	(160,264,186)	302,903	0.01												
Euro-Bund, 06/03/2026		(1,240)	EUR	(185,901,127)	951,695	0.02												
Euro-Buxl, 06/03/2026		(72)	EUR	(9,317,738)	197,449	-												
Long Gilt, 27/03/2026		719	GBP	88,553,616	1,224,039	0.02												
US 10 Year Note, 20/03/2026		(616)	USD	(69,261,500)	115,279	-												
US 10 Year Ultra Bond, 20/03/2026		(5,483)	USD	(630,630,673)	1,820,961	0.03												
US Ultra Bond, 20/03/2026		(408)	USD	(48,144,000)	868,346	0.02												
Total Unrealised Gain on Financial Futures Contracts					5,480,672	0.10	Total Unrealised Loss on Interest Rate Swap Contracts			(575,126)	(575,126)	(0.01)						
Canada 10 Year Bond, 20/03/2026		232	CAD	20,437,230	(276,313)	(0.01)												
Canada 2 Year Bond, 20/03/2026		216	CAD	16,619,198	(22,442)	-												
Canada 5 Year Bond, 20/03/2026		395	CAD	32,603,220	(269,859)	-												
Euro-Schatz, 06/03/2026		1,379	EUR	173,063,959	(163,495)	-												
US 2 Year Note, 31/03/2026		2,315	USD	483,346,678	(177,997)	-												
US 5 Year Note, 31/03/2026		703	USD	76,841,196	(67,654)	-												
US Long Bond, 20/03/2026		3,166	USD	365,969,813	(4,694,081)	(0.09)												
Total Unrealised Loss on Financial Futures Contracts					(5,671,841)	(0.10)	Total Unrealised Gain on Credit Default Swap Contracts			379,320	379,320	0.01						
Net Unrealised Loss on Financial Futures Contracts					(191,169)	-	Net Unrealised Gain on Credit Default Swap Contracts			379,320	379,320	0.01						
Interest Rate Swap Contracts																		
Nominal Amount	Currency	Counter-party	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	547,217	547,217	0.01											

Capital Group Future Generations Global Corporate Bond Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Canada</i>					<i>Slovenia</i>				
Canadian National Railway Co. 4.375% 18/09/2034	USD	253,000	249,247	0.39	Nova Ljubljanska Banka dd, Reg. S, FRN 3.5% 21/01/2029	EUR	700,000	830,739	1.29
Canadian Pacific Railway Co. 3% 02/12/2041	USD	86,000	64,510	0.10	Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	489,878	0.76
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	268,000	178,000	0.28				1,320,617	2.05
			491,757	0.77					
<i>Denmark</i>					<i>Spain</i>				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	440,000	522,939	0.81	Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	500,000	613,577	0.95
			522,939	0.81	CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	900,000	1,117,612	1.74
<i>France</i>					<i>United Kingdom</i>				
BPCE SA, Reg. S, FRN 4% 20/01/2034	EUR	700,000	833,085	1.29	HSBC Holdings plc, FRN 3% 29/05/2030	GBP	460,000	591,413	0.92
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	229,775	0.36	NatWest Group plc, FRN 4.445% 08/05/2030	USD	530,000	532,326	0.83
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	256,384	0.40	NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	190,000	270,317	0.42
Orange SA, Reg. S 2.75% 19/05/2029	EUR	500,000	586,909	0.91	Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	610,000	715,446	1.11
			1,906,153	2.96	Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	730,000	913,304	1.42
<i>Germany</i>					<i>United States of America</i>				
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	1,100,000	1,290,536	2.00	AbbVie, Inc. 5.4% 15/03/2054	USD	325,000	316,239	0.49
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	400,000	494,300	0.77	AbbVie, Inc. 5.5% 15/03/2064	USD	1,250,000	1,215,133	1.89
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	420,000	486,463	0.76	American International Group, Inc. 5.125% 27/03/2033	USD	350,000	360,403	0.56
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	500,000	588,060	0.91	American Medical Systems Europe BV 1.375% 08/03/2028	EUR	250,000	286,512	0.44
			2,859,359	4.44	American Medical Systems Europe BV 3.25% 08/03/2034	EUR	500,000	576,637	0.90
<i>Greece</i>					<i>United States of America (continued)</i>				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	920,000	1,145,334	1.78	Amphenol Corp. 5.3% 15/11/2055	USD	540,000	516,246	0.80
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	260,000	314,128	0.49	Aon Corp. 5.35% 28/02/2033	USD	493,000	513,584	0.80
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	165,000	206,185	0.32	Arthur J Gallagher & Co. 5% 15/02/2032	USD	347,000	354,991	0.55
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	750,000	893,715	1.39	Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	280,000	261,063	0.41
			2,559,362	3.98	BlackRock, Inc. 3.75% 18/07/2035	EUR	1,000,000	1,190,637	1.85
<i>Ireland</i>					<i>United States of America (continued)</i>				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	320,000	398,848	0.62	BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	330,000	379,030	0.59
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	370,000	434,956	0.68	Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	730,000	759,123	1.18
Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	460,000	560,417	0.87	Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	75,000	73,707	0.11
			1,394,221	2.17	Brown & Brown, Inc. 5.55% 23/06/2035	USD	48,000	49,248	0.08
<i>Italy</i>					<i>United States of America (continued)</i>				
Prysman SpA, Reg. S 3.875% 28/11/2031	EUR	230,000	276,991	0.43	Capital One Financial Corp. 1.65% 12/06/2029	EUR	415,000	463,568	0.72
			276,991	0.43	Carrier Global Corp. 4.5% 29/11/2032	EUR	310,000	384,546	0.60
<i>Korea, Republic Of</i>					<i>United States of America (continued)</i>				
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	960,000	871,296	1.36	Comcast Corp. 1.5% 20/02/2029	GBP	230,000	285,479	0.44
			871,296	1.36	CVS Health Corp. 6.05% 01/06/2054	USD	260,000	258,680	0.40
<i>Philippines</i>					<i>United States of America (continued)</i>				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	310,000	283,502	0.44	Edison International 5.25% 15/11/2028	USD	750,000	760,328	1.18
			283,502	0.44					
<i>Portugal</i>									
EDP SA, Reg. S 3.875% 26/06/2028	EUR	500,000	604,400	0.94					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Elevance Health, Inc. 4.95% 01/11/2031	USD	850,000	870,276	1.35				1,405,743	2.19
Elevance Health, Inc. 4.55% 15/05/2052	USD	160,000	133,262	0.21	<i>Malaysia</i>				
Eli Lilly & Co. 5.5% 12/02/2055	USD	474,000	474,956	0.74	Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	300,000	272,015	0.42
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	135,000	154,948	0.24				272,015	0.42
Equinix, Inc., REIT 1% 15/03/2033	EUR	665,000	649,715	1.01	<i>Thailand</i>				
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	680,000	815,841	1.27	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	850,000	807,044	1.26
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	670,000	694,372	1.08				807,044	1.26
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	170,000	198,561	0.31	<i>United Kingdom</i>				
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	1,020,000	1,126,640	1.75	Astrazeneca Finance LLC 4.875% 03/03/2033	USD	500,000	516,855	0.80
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	500,000	600,000	0.93				516,855	0.80
Norfolk Southern Corp. 5.35% 01/08/2054	USD	197,000	188,321	0.29	<i>United States of America</i>				
Oracle Corp. 6% 03/08/2055	USD	1,310,000	1,156,284	1.80	Broadcom, Inc. 3.469% 15/04/2034	USD	1,200,000	1,094,597	1.70
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	290,000	270,305	0.42	Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	490,000	553,936	0.86
Southern California Edison Co. 3.65% 01/02/2050	USD	720,000	503,901	0.78	Carrier Global Corp. 2.722% 15/02/2030	USD	280,000	263,730	0.41
Southern California Edison Co. 5.75% 15/04/2054	USD	175,000	164,853	0.26	Charter Communications Operating LLC 4.4% 01/04/2033	USD	550,000	518,295	0.80
Stryker Corp. 3.625% 11/09/2036	EUR	720,000	834,653	1.30	Charter Communications Operating LLC 5.25% 01/04/2053	USD	620,000	491,158	0.76
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	540,000	524,369	0.81	Cisco Systems, Inc. 5.3% 26/02/2054	USD	199,000	190,898	0.30
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	500,000	519,147	0.81	Comcast Corp. 5.65% 01/06/2054	USD	320,000	300,212	0.47
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	350,000	419,255	0.65	Equinix, Inc., REIT 3.9% 15/04/2032	USD	540,000	519,205	0.81
Union Pacific Corp. 2.4% 05/02/2030	USD	280,000	262,317	0.41	First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	396,000	402,615	0.63
Union Pacific Corp. 4.95% 09/09/2052	USD	235,000	215,052	0.33	Florida Power & Light Co. 4.7% 15/02/2036	USD	640,000	634,169	0.98
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	470,000	489,850	0.76	Intel Corp. 3.05% 12/08/2051	USD	416,000	256,005	0.40
US Treasury 4% 31/01/2029	USD	121,000	122,560	0.19	Intel Corp. 5.6% 21/02/2054	USD	145,000	133,958	0.21
US Treasury 4.25% 15/08/2054	USD	689,000	624,410	0.97	M&T Bank Corp., FRN 7.413% 30/10/2029	USD	613,000	665,821	1.03
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	219,000	256,288	0.40	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	495,000	505,571	0.79
Visa, Inc. 2% 15/06/2029	EUR	480,000	551,983	0.86	Microchip Technology, Inc. 5.05% 15/03/2029	USD	625,000	638,027	0.99
Visa, Inc. 3.125% 15/05/2033	EUR	215,000	250,883	0.39	New York Life Global Funding, 144A 4.55% 28/01/2033	USD	250,000	249,292	0.39
			22,078,156	34.31	Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	530,000	527,945	0.82
Total Bonds			39,922,748	62.05	Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	600,000	540,740	0.84
Total Transferable securities and money market instruments admitted to an official exchange listing			39,922,748	62.05	Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	570,000	541,195	0.84
Transferable securities and money market instruments dealt in on another regulated market					Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	200,000	199,622	0.31
Bonds					Southern California Edison Co. 2.85% 01/08/2029	USD	690,000	654,482	1.02
<i>France</i>					State Street Corp., FRN 5.159% 18/05/2034	USD	669,000	691,851	1.07
BPCE SA, FRN, 144A 5.975% 18/01/2027	USD	830,000	830,514	1.29	Synopsys, Inc. 5.7% 01/04/2055	USD	650,000	645,484	1.00
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	233,378	0.36	Truist Financial Corp., FRN 5.711% 24/01/2035	USD	780,000	820,892	1.28
			1,063,892	1.65	Xcel Energy, Inc. 5.45% 15/08/2033	USD	267,000	276,198	0.43
<i>Italy</i>									
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,190,000	1,405,743	2.19					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Financial Futures Contracts					
Transferable securities and money market instruments dealt in on another regulated market					Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Bonds (continued)					Euro-Bobl, 06/03/2026	(10)	EUR	(1,365,112)	5,279	0.01
Total Bonds					Euro-Bund, 06/03/2026	(26)	EUR	(3,897,927)	29,647	0.05
Total Transferable securities and money market instruments dealt in on another regulated market					Euro-Buxl, 06/03/2026	(6)	EUR	(776,478)	17,411	0.03
					Euro-Schatz, 06/03/2026	(7)	EUR	(878,497)	941	–
Recently issued securities					Long Gilt, 27/03/2026	8	GBP	985,298	14,333	0.02
Bonds					US 10 Year Note, 20/03/2026	(33)	USD	(3,710,438)	32,953	0.05
Germany					US Ultra Bond, 20/03/2026	(15)	USD	(1,770,000)	35,697	0.05
Siemens Funding BV, 144A 4.9% 28/05/2032					USD	1,090,000	1,125,843	1.75		
							1,125,843	1.75		
Italy					Total Unrealised Gain on Financial Futures Contracts				136,261	0.21
Enel Finance International NV, 144A 5% 30/09/2035					USD	1,540,000	1,533,820	2.38		
							1,533,820	2.38		
Total Bonds					US 2 Year Note, 31/03/2026	31	USD	6,472,461	(1,305)	–
Total Recently issued securities					US 5 Year Note, 31/03/2026	26	USD	2,841,922	(8,620)	(0.01)
					US 10 Year Ultra Bond, 20/03/2026	9	USD	1,035,141	(9,027)	(0.01)
					US Long Bond, 20/03/2026	39	USD	4,508,156	(59,975)	(0.10)
					Total Unrealised Loss on Financial Futures Contracts				(78,927)	(0.12)
					Net Unrealised Gain on Financial Futures Contracts				57,334	0.09
Units of authorised UCITS or other collective investment undertakings										
Collective Investment Schemes - UCITS										
Luxembourg										
JPMorgan USD Treasury										
CNAV Fund - JPM USD										
Treasury CNAV Institutional (dist.)					USD	2,125,236	2,125,236	3.30		
							2,125,236	3.30		
Total Collective Investment Schemes - UCITS							2,125,236	3.30		
Total Units of authorised UCITS or other collective investment undertakings							2,125,236	3.30		
Total Investments							61,089,094	94.94		
Cash							2,189,861	3.40		
Other assets/(liabilities)							1,065,306	1.66		
Total net assets							64,344,261	100.00		
Forward Currency Exchange Contracts										
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets			
USD	21,660,328	EUR	18,369,000	29/01/2026	HSBC	47,763	0.08			
Unrealised Gain on Forward Currency Exchange Contracts							47,763	0.08		
CHF Hedged Share Class										
CHF	90,521	USD	114,180	16/01/2026	J.P. Morgan	238	–			
CNH Hedged Share Class										
CNH	1,716,851	USD	244,565	16/01/2026	J.P. Morgan	1,724	–			
GBP Hedged Share Class										
GBP	5,958,416	USD	7,992,885	16/01/2026	J.P. Morgan	38,667	0.06			
USD	33,771	GBP	25,013	16/01/2026	J.P. Morgan	55	–			
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts							40,684	0.06		
Total Unrealised Gain on Forward Currency Exchange Contracts							88,447	0.14		
USD	2,806,862	EUR	2,410,000	14/01/2026	Bank of America	(26,590)	(0.04)			
USD	1,096,422	GBP	820,000	23/01/2026	Morgan Stanley	(8,872)	(0.02)			
Unrealised Loss on Forward Currency Exchange Contracts							(35,462)	(0.06)		
EUR Hedged Share Class										
EUR	722,434	USD	851,572	16/01/2026	J.P. Morgan	(2,119)	–			
GBP Hedged Share Class										
USD	4,310	GBP	3,203	16/01/2026	J.P. Morgan	(7)	–			
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts							(2,126)	–		
Total Unrealised Loss on Forward Currency Exchange Contracts							(37,588)	(0.06)		
Net Unrealised Gain on Forward Currency Exchange Contracts							50,859	0.08		

Capital Group US Corporate Bond Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Belgium</i>					<i>United States of America</i>				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	240,000	237,657	0.03	AbbVie, Inc. 3.2% 21/11/2029	USD	399,000	387,047	0.05
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	70,000	64,782	0.01	AbbVie, Inc. 5.05% 15/03/2034	USD	12,545,000	12,896,530	1.64
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	195,388	0.02	AbbVie, Inc. 5.35% 15/03/2044	USD	100,000	98,879	0.01
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	139,859	0.02	AbbVie, Inc. 5.4% 15/03/2054	USD	4,403,000	4,284,308	0.54
			637,686	0.08	AbbVie, Inc. 5.5% 15/03/2064	USD	350,000	340,237	0.04
<i>Canada</i>					American International Group, Inc. 3.4% 30/06/2030				
Canadian Pacific Railway Co. 3% 02/12/2041	USD	103,000	77,262	0.01	American International Group, Inc. 5.125% 27/03/2033	USD	538,000	519,358	0.07
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	321,000	213,202	0.03	American International Group, Inc. 5.45% 07/05/2035	USD	653,000	672,409	0.09
			290,464	0.04	Amphenol Corp. 4.125% 15/11/2030	USD	2,248,000	2,342,610	0.30
<i>France</i>					Amphenol Corp. 4.4% 15/02/2033				
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	175,000	172,394	0.02	Amphenol Corp. 4.625% 15/02/2036	USD	415,000	412,959	0.05
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	567,000	543,124	0.07	Amphenol Corp. 5.3% 15/11/2055	USD	2,805,000	2,776,367	0.35
TotalEnergies Capital SA 5.275% 10/09/2054	USD	2,175,000	2,045,462	0.26	Aon Corp. 2.6% 02/12/2031	USD	2,680,000	2,626,690	0.33
			2,760,980	0.35	Aon Corp. 5% 12/09/2032	USD	1,520,000	1,453,136	0.18
<i>Japan</i>					Aon Corp. 5.35% 28/02/2033				
Sumitomo Mitsui Financial Group, Inc. 5.88% 13/07/2026	USD	2,038,000	2,058,589	0.26	Aon Corp. 3.9% 28/02/2052	USD	65,000	58,857	0.01
Sumitomo Mitsui Financial Group, Inc. 5.808% 14/09/2033	USD	1,740,000	1,867,930	0.24	Aon North America, Inc. 5.15% 01/03/2029	USD	80,000	82,127	0.01
			3,926,519	0.50	Aon North America, Inc. 5.3% 01/03/2031	USD	1,148,000	1,195,932	0.15
<i>Mexico</i>					Aon North America, Inc. 5.45% 01/03/2034				
Mexico Government Bond 3.771% 24/05/2061	USD	200,000	123,850	0.01	Aon North America, Inc. 5.75% 01/03/2054	USD	95,000	97,766	0.01
			123,850	0.01	Arthur J Gallagher & Co. 5% 15/02/2032	USD	95,000	99,105	0.01
<i>Spain</i>					Arthur J Gallagher & Co. 5.15% 15/02/2035				
Banco Santander SA 5.294% 18/08/2027	USD	200,000	203,786	0.03	AT&T, Inc. 2.25% 01/02/2032	USD	3,405,000	3,539,663	0.45
			203,786	0.03	AT&T, Inc. 5.4% 15/02/2034	USD	1,273,000	1,267,486	0.16
<i>Switzerland</i>					Athene Holding Ltd. 6.625% 19/05/2055				
UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	547,000	490,807	0.06	Baxter International, Inc. 4.45% 15/02/2029	USD	2,350,000	2,404,119	0.30
			490,807	0.06	Baxter International, Inc. 5.65% 15/12/2035	USD	5,485,000	5,545,947	0.70
<i>United Kingdom</i>					Boston Properties LP, REIT 2.9% 15/03/2030				
BAE Systems plc, 144A 5% 26/03/2027	USD	790,000	799,798	0.10	Boston Properties LP, REIT 3.25% 30/01/2031	USD	332,000	291,338	0.04
BAE Systems plc, 144A 5.125% 26/03/2029	USD	483,000	497,125	0.06	Boston Properties LP, REIT 2.55% 01/04/2032	USD	3,105,000	3,220,465	0.41
BAE Systems plc, 144A 5.25% 26/03/2031	USD	278,000	289,120	0.04	Boston Properties LP, REIT 6.5% 15/01/2034	USD	1,220,000	1,173,292	0.15
BAE Systems plc, 144A 5.3% 26/03/2034	USD	2,540,000	2,631,223	0.33	Boston Properties LP, REIT 5.75% 15/01/2035	USD	125,000	98,425	0.01
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	6,689,000	6,368,912	0.81	Athene Holding Ltd. 6.625% 19/05/2055	USD	3,135,000	3,195,373	0.41
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	1,015,000	1,018,349	0.13	Baxter International, Inc. 4.45% 15/02/2029	USD	228,000	228,857	0.03
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	799,000	726,534	0.09	Baxter International, Inc. 5.65% 15/12/2035	USD	2,117,000	2,143,237	0.27
HSBC Holdings plc, FRN 5.133% 06/11/2036	USD	1,715,000	1,720,349	0.22	Boston Properties LP, REIT 2.9% 15/03/2030	USD	307,000	288,168	0.04
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	1,100,000	1,112,421	0.14	Boston Properties LP, REIT 3.25% 30/01/2031	USD	149,000	139,842	0.02
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	200,000	202,728	0.03	Boston Properties LP, REIT 2.55% 01/04/2032	USD	346,000	302,127	0.04
Lloyds Banking Group plc, FRN 5.679% 05/01/2035	USD	1,000,000	1,053,205	0.13	Boston Properties LP, REIT 6.5% 15/01/2034	USD	374,000	402,952	0.05
			16,419,764	2.08	Boston Properties LP, REIT 5.75% 15/01/2035	USD	9,795,000	10,079,352	1.28
					Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	900,000	937,471	0.12

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	8,700,000	9,047,076	1.15	Edison International 5.45% 15/06/2029	USD	500,000	509,385	0.06
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	175,000	175,507	0.02	Edison International 6.95% 15/11/2029	USD	1,742,000	1,856,210	0.24
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	167,000	98,932	0.01	Elevance Health, Inc. 5.2% 15/02/2035	USD	6,934,000	7,088,283	0.90
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	173,000	127,222	0.02	Elevance Health, Inc. 5% 15/01/2036	USD	206,000	204,857	0.03
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	2,095,000	2,058,889	0.26	Elevance Health, Inc. 4.55% 15/05/2052	USD	119,000	99,114	0.01
Centene Corp. 2.45% 15/07/2028	USD	530,000	496,676	0.06	Eli Lilly & Co. 5.1% 12/02/2035	USD	3,237,000	3,347,616	0.42
Chubb INA Holdings LLC 5% 15/03/2034	USD	10,420,000	10,663,592	1.35	Eli Lilly & Co. 5.55% 15/10/2055	USD	258,000	260,013	0.03
Chubb INA Holdings LLC 4.35% 03/11/2045	USD	10,000	8,739	–	Eli Lilly & Co. 5.65% 15/10/2065	USD	157,000	158,325	0.02
Cigna Group (The) 5.25% 15/01/2036	USD	1,610,000	1,640,112	0.21	Enterprise Products Operating LLC 5.2% 15/01/2036	USD	605,000	616,237	0.08
Cigna Group (The) 6% 15/01/2056	USD	1,005,000	1,034,184	0.13	EOG Resources, Inc. 5.65% 01/12/2054	USD	819,000	801,667	0.10
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	275,904	0.04	EOG Resources, Inc. 5.95% 15/07/2055	USD	1,160,000	1,182,205	0.15
Constellation Brands, Inc. 4.35% 09/05/2027	USD	55,000	55,226	0.01	Eversource Energy 4.45% 15/12/2030	USD	1,660,000	1,651,558	0.21
Constellation Brands, Inc. 4.75% 09/05/2032	USD	889,000	893,201	0.11	Exxon Mobil Corp. 3.452% 15/04/2051	USD	1,695,000	1,217,493	0.15
Constellation Brands, Inc. 4.9% 01/05/2033	USD	1,289,000	1,295,873	0.16	FirstEnergy Corp. 2.65% 01/03/2030	USD	5,186,000	4,838,278	0.61
COPT Defense Properties LP, REIT 2.9% 01/12/2033	USD	50,000	42,758	0.01	Ford Motor Co. 6.1% 19/08/2032	USD	327,000	337,076	0.04
Crown Castle, Inc., REIT 5% 11/01/2028	USD	405,000	411,594	0.05	Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	3,148,000	3,188,522	0.40
CVS Health Corp. 5.125% 21/02/2030	USD	135,000	138,735	0.02	Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	200,849	0.03
CVS Health Corp. 5% 15/09/2032	USD	1,733,000	1,769,489	0.22	Ford Motor Credit Co. LLC 7.35% 04/11/2027	USD	200,000	208,894	0.03
CVS Health Corp. 5.25% 21/02/2033	USD	398,000	409,895	0.05	Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	683,000	716,770	0.09
CVS Health Corp. 5.7% 01/06/2034	USD	7,505,000	7,867,281	1.00	Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	3,221,000	3,292,152	0.42
CVS Health Corp. 5.45% 15/09/2035	USD	476,000	487,418	0.06	Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	1,237,000	1,239,294	0.16
CVS Health Corp. 6.05% 01/06/2054	USD	558,000	555,167	0.07	Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	1,568,000	1,612,974	0.20
CVS Health Corp. 6.2% 15/09/2055	USD	2,246,000	2,282,000	0.29	Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	472,000	507,173	0.06
CVS Health Corp. 6% 01/06/2063	USD	34,000	32,982	–	Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	270,000	274,483	0.03
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	35,531	–	General Electric Co. 4.3% 29/07/2030	USD	255,000	257,260	0.03
Dow Chemical Co. (The) 4.8% 15/01/2031	USD	1,693,000	1,684,021	0.21	General Electric Co. 4.9% 29/01/2036	USD	2,959,000	3,005,725	0.38
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	57,000	56,601	0.01	General Motors Co. 5.95% 01/04/2049	USD	620,000	602,700	0.08
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	545,000	542,967	0.07	General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	216,000	225,025	0.03
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	140,000	90,478	0.01	General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	578,000	586,565	0.07
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	27,000	27,715	–	General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	811,000	854,993	0.11
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	800,000	696,085	0.09	Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	460,000	432,422	0.05
DTE Electric Co. 5.25% 15/05/2035	USD	500,000	514,178	0.07	Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	4,760,000	4,973,909	0.63
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	35,000	33,716	–	HCA, Inc. 5.2% 01/06/2028	USD	2,479,000	2,540,402	0.32
Duke Energy Florida LLC 5.95% 15/11/2052	USD	50,000	51,938	0.01	HCA, Inc. 4.125% 15/06/2029	USD	75,000	74,770	0.01
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	123,099	0.02	HCA, Inc. 2.375% 15/07/2031	USD	131,000	117,601	0.02
Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	46,845	0.01	Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	345,573	0.04
Edison International 4.125% 15/03/2028	USD	1,243,000	1,229,752	0.16					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	160,000	138,976	0.02	Oracle Corp. 6.1% 26/09/2065	USD	1,665,000	1,469,519	0.19
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	3,442,000	3,560,588	0.45	Pacific Gas and Electric Co. 3% 15/06/2028	USD	640,000	620,813	0.08
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	1,926,000	1,970,542	0.25	Pacific Gas and Electric Co. 6.95% 15/03/2034	USD	373,000	415,081	0.05
Home Depot, Inc. (The) 4.65% 15/09/2035	USD	1,200,000	1,190,130	0.15	Pacific Gas and Electric Co. 6% 15/08/2035	USD	1,585,000	1,666,987	0.21
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	5,185	-	Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	920,000	698,785	0.09
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	992,000	949,532	0.12	Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	3,943,000	3,796,885	0.48
Humana, Inc. 5.375% 15/04/2031	USD	3,330,000	3,444,024	0.44	Pacific Gas and Electric Co. (NEW YORK) 2.1% 01/08/2027	USD	6,641,000	6,442,252	0.82
Humana, Inc. 5.75% 15/04/2054	USD	1,069,000	1,010,352	0.13	Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	450,000	405,555	0.05
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	994,000	1,017,854	0.13	Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	1,607,000	1,085,713	0.14
LYB International Finance III LLC 5.125% 15/01/2031	USD	73,000	73,312	0.01	PacificCorp 5.35% 01/12/2053	USD	1,192,000	1,048,079	0.13
LYB International Finance III LLC 5.5% 01/03/2034	USD	98,000	96,930	0.01	PacificCorp 5.5% 15/05/2054	USD	193,000	172,627	0.02
LYB International Finance III LLC 5.875% 15/01/2036	USD	847,000	843,359	0.11	PacificCorp 5.8% 15/01/2055	USD	4,894,000	4,570,730	0.58
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	320,000	326,736	0.04	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	5,591,000	5,651,980	0.72
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	45,711	0.01	Piedmont Operating Partnership LP, REIT 5.625% 15/01/2033	USD	514,000	519,539	0.07
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	320,000	328,395	0.04	Procter & Gamble Co. (The) 1% 23/04/2026	USD	40,000	39,669	0.01
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	1,240,000	1,303,094	0.17	Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	128,315	0.02
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	14,035,000	14,222,878	1.80	Progress Energy, Inc. 7% 30/10/2031	USD	50,000	56,222	0.01
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	456,000	460,283	0.06	Prologis LP, REIT 4.875% 15/06/2028	USD	1,520,000	1,557,482	0.20
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,570,000	2,476,175	0.31	Prologis LP, REIT 4.75% 15/06/2033	USD	342,000	345,423	0.04
McDonald's Corp. 5% 17/05/2029	USD	737,000	758,778	0.10	Prologis LP, REIT 5.125% 15/01/2034	USD	872,000	896,783	0.11
McDonald's Corp. 4.95% 03/03/2035	USD	681,000	690,342	0.09	Prologis LP, REIT 5.25% 15/06/2053	USD	12,000	11,451	-
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	60,701	0.01	Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	78,848	0.01
Merck & Co., Inc. 4.9% 17/05/2044	USD	68,000	64,032	0.01	Prudential Financial, Inc. 4.35% 25/02/2050	USD	110,000	91,490	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	146,000	149,173	0.02	Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	4,170,000	4,210,250	0.53
MetLife, Inc. 5% 15/07/2052	USD	15,000	13,724	-	Public Service Electric and Gas Co. 5.5% 01/03/2055	USD	895,000	878,814	0.11
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	710,000	723,427	0.09	Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	96,106	0.01
NiSource, Inc. 5.4% 30/06/2033	USD	885,000	918,646	0.12	Republic Services, Inc. 5% 01/04/2034	USD	81,000	83,206	0.01
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	69,067	0.01	Roper Technologies, Inc. 4.25% 15/09/2028	USD	1,130,000	1,134,258	0.14
Norfolk Southern Corp. 5.05% 01/08/2030	USD	1,450,000	1,503,831	0.19	Roper Technologies, Inc. 4.45% 15/09/2030	USD	360,000	361,765	0.05
Norfolk Southern Corp. 4.45% 01/03/2033	USD	37,000	36,915	-	Roper Technologies, Inc. 5.1% 15/09/2035	USD	849,000	855,783	0.11
Norfolk Southern Corp. 5.35% 01/08/2054	USD	960,000	917,708	0.12	Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	2,343,000	2,353,699	0.30
Oracle Corp. 4.45% 26/09/2030	USD	1,105,000	1,081,309	0.14	Shell Finance US, Inc. 2.375% 07/11/2029	USD	582,000	549,698	0.07
Oracle Corp. 5.5% 03/08/2035	USD	3,005,000	2,946,147	0.37	Sherwin-Williams Co. (The) 4.5% 15/08/2030	USD	2,170,000	2,192,815	0.28
Oracle Corp. 5.875% 26/09/2045	USD	308,000	278,317	0.04	Sherwin-Williams Co. (The) 5.15% 15/08/2035	USD	1,883,000	1,917,369	0.24
Oracle Corp. 6% 03/08/2055	USD	1,985,000	1,752,079	0.22					
Oracle Corp. 5.95% 26/09/2055	USD	3,050,000	2,704,305	0.34					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Southern California Edison Co. 4.9% 01/06/2026	USD	575,000	575,854	0.07	US Treasury 4.25% 15/05/2039	USD	4,100,000	4,021,844	0.51
Southern California Edison Co. 5.3% 01/03/2028	USD	211,000	215,545	0.03	US Treasury 4.625% 15/11/2045	USD	255,000	249,502	0.03
Southern California Edison Co. 5.65% 01/10/2028	USD	3,870,000	4,009,486	0.51	US Treasury 4.75% 15/08/2055	USD	4,647,100	4,578,819	0.58
Southern California Edison Co. 2.25% 01/06/2030	USD	608,000	552,354	0.07	Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	24,917	-
Southern California Edison Co. 2.5% 01/06/2031	USD	184,000	165,134	0.02	Verizon Communications, Inc. 1.75% 20/01/2031	USD	231,000	203,437	0.03
Southern California Edison Co. 5.45% 01/06/2031	USD	2,925,000	3,028,531	0.38	Verizon Communications, Inc. 5% 15/01/2036	USD	2,735,000	2,712,841	0.34
Southern California Edison Co. 5.2% 01/06/2034	USD	1,887,000	1,898,089	0.24	Verizon Communications, Inc. 3.4% 22/03/2041	USD	15,000	11,760	-
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	325,441	0.04	Verizon Communications, Inc. 5.75% 30/11/2045	USD	711,000	706,336	0.09
Southern California Edison Co. 3.65% 01/02/2050	USD	2,348,000	1,643,276	0.21	Verizon Communications, Inc. 3.55% 22/03/2051	USD	525,000	373,265	0.05
Southern California Edison Co. 2.95% 01/02/2051	USD	377,000	230,241	0.03	Verizon Communications, Inc. 3.875% 01/03/2052	USD	731,000	542,035	0.07
Southern California Edison Co. 5.9% 01/03/2055	USD	2,370,000	2,291,021	0.29	Verizon Communications, Inc. 5.875% 30/11/2055	USD	616,000	609,033	0.08
Stryker Corp. 5.2% 10/02/2035	USD	1,355,000	1,391,918	0.18	Virginia Electric and Power Co. 2.4% 30/03/2032	USD	465,000	414,283	0.05
Thermo Fisher Scientific, Inc. 4.2% 01/03/2031	USD	2,010,000	2,009,574	0.25	Waste Management, Inc. 4.8% 15/03/2032	USD	1,238,000	1,267,609	0.16
Thermo Fisher Scientific, Inc. 4.794% 07/10/2035	USD	1,242,000	1,246,425	0.16	Waste Management, Inc. 5.35% 15/10/2054	USD	720,000	701,928	0.09
Toyota Motor Credit Corp. 0.8% 09/01/2026	USD	455,000	454,730	0.06	WEC Energy Group, Inc. 5.15% 01/10/2027	USD	250,000	255,089	0.03
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	119,000	116,831	0.01				344,222,960	43.64
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	2,173,000	2,213,087	0.28	Total Bonds			369,076,816	46.79
Travelers Cos., Inc. (The) 5.05% 24/07/2035	USD	319,000	324,425	0.04	Total Transferable securities and money market instruments admitted to an official exchange listing			369,076,816	46.79
Union Pacific Corp. 3.375% 14/02/2042	USD	35,000	27,686	-	Transferable securities and money market instruments dealt in on another regulated market				
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	141,197	0.02	Bonds				
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	120,660	0.02	<i>Australia</i>				
Union Pacific Corp. 2.95% 10/03/2052	USD	168,000	107,329	0.01	BHP Billiton Finance USA Ltd. 5.75% 05/09/2055	USD	3,280,000	3,347,838	0.42
Union Pacific Corp. 3.5% 14/02/2053	USD	276,000	196,209	0.03				3,347,838	0.42
Union Pacific Corp. 5.6% 01/12/2054	USD	931,000	929,096	0.12	<i>Canada</i>				
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	55,775	0.01	Bank of Montreal, FRN 4.1% 15/12/2027	USD	2,470,000	2,475,673	0.31
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	50,000	51,399	0.01	Emera US Finance LP 2.639% 15/06/2031	USD	725,000	656,416	0.08
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	3,068,000	3,092,351	0.39	Royal Bank of Canada 5.2% 01/08/2028	USD	3,254,000	3,355,468	0.43
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	133,000	131,355	0.02	Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	1,020,000	1,033,563	0.13
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,924,000	1,913,566	0.24				7,521,120	0.95
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	1,935,000	1,982,587	0.25	<i>Denmark</i>				
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	133,000	114,906	0.01	Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	275,000	275,639	0.03
UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	160,000	161,614	0.02				275,639	0.03
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	7,318,000	7,186,115	0.91	<i>France</i>				
UnitedHealth Group, Inc. 4.95% 15/05/2062	USD	29,000	25,126	-	BPCE SA, FRN, 144A 5.716% 18/01/2030	USD	293,000	303,424	0.04
UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	23,000	23,603	-	BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	3,921,000	4,090,454	0.52
US Treasury 3.5% 15/12/2028	USD	150,000	149,830	0.02	Electricite de France SA, 144A 5.65% 22/04/2029	USD	445,000	463,482	0.06
US Treasury 4% 15/11/2035	USD	32,274,000	31,835,275	4.04	Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	975,000	1,137,717	0.14
								5,995,077	0.76
					<i>Germany</i>				
					BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	35,000	34,816	0.01
					Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	515,000	506,610	0.06
					Deutsche Bank AG, FRN 5.706% 08/02/2028	USD	463,000	470,419	0.06

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	2,300,000	2,455,164	0.31	Amgen, Inc. 5.25% 02/03/2033	USD	9,755,000	10,100,916	1.28
Deutsche Bank AG, FRN 5.403% 11/09/2035	USD	2,600,000	2,652,976	0.34	Amgen, Inc. 5.6% 02/03/2043	USD	230,000	231,475	0.03
			6,119,985	0.78	Amgen, Inc. 5.65% 02/03/2053	USD	3,624,000	3,551,063	0.45
<i>Italy</i>					Analog Devices, Inc. 2.1% 01/10/2031				
Intesa Sanpaolo SpA, 144A 4% 23/09/2029	USD	200,000	197,461	0.02	Analog Devices, Inc. 5.05% 01/04/2034	USD	129,000	114,646	0.01
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	770,000	915,566	0.12	Analog Devices, Inc. 2.95% 01/10/2051	USD	37,000	24,095	-
			1,113,027	0.14	AT&T, Inc. 3.5% 15/09/2053	USD	6,181,000	4,139,604	0.52
<i>Japan</i>					Bank of America Corp., FRN 2.087% 14/06/2029				
Mitsubishi UFJ Financial Group, Inc., FRN 4.527% 12/09/2031	USD	1,100,000	1,106,396	0.14	Bank of America Corp., FRN 5.819% 15/09/2029	USD	3,050,000	2,910,375	0.37
Mizuho Financial Group, Inc., FRN 5.778% 06/07/2029	USD	869,000	903,888	0.12	Bank of America Corp., FRN 3.974% 07/02/2030	USD	346,000	361,204	0.05
Mizuho Financial Group, Inc., FRN 5.748% 06/07/2034	USD	375,000	397,377	0.05	Bank of America Corp., FRN 1.922% 24/10/2031	USD	1,100,000	1,094,382	0.14
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	5,369,000	5,471,055	0.69	Bank of America Corp., FRN 2.299% 21/07/2032	USD	1,799,000	1,609,496	0.20
Takeda US Financing, Inc. 5.9% 07/07/2055	USD	486,000	492,114	0.06	Bank of America Corp., FRN 5.288% 25/04/2034	USD	977,000	873,920	0.11
			8,370,830	1.06	Bank of America Corp., FRN 5.464% 09/05/2036	USD	1,718,000	1,769,295	0.22
<i>Norway</i>					Baxter International, Inc. 2.272% 01/12/2028				
DNB Bank ASA, FRN, 144A 1.535% 25/05/2027	USD	200,000	197,997	0.03	Baxter International, Inc. 3.132% 01/12/2051	USD	451,000	469,673	0.06
			197,997	0.03	Baxter International, Inc. 3.132% 01/12/2051	USD	2,915,000	2,752,486	0.35
<i>Spain</i>					Boston Properties LP, REIT 2.45% 01/10/2033				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	2,026,000	2,105,105	0.27	Broadcom, Inc., 144A 4% 15/04/2029	USD	124,000	78,115	0.01
			2,105,105	0.27	Broadcom, Inc., 144A 3.137% 15/11/2035	USD	106,000	87,736	0.01
<i>Switzerland</i>					Broadcom, Inc. 5.05% 12/07/2029				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	5,018,000	5,243,474	0.67	Broadcom, Inc. 3.469% 15/04/2034	USD	132,000	131,481	0.02
UBS Group AG, FRN, 144A 4.194% 01/04/2031	USD	1,294,000	1,282,116	0.16	Broadcom, Inc. 4.8% 15/10/2034	USD	88,000	75,816	0.01
UBS Group AG, FRN, 144A 3.091% 14/05/2032	USD	250,000	232,213	0.03	Broadcom, Inc. 5.2% 15/07/2035	USD	1,825,000	1,879,472	0.24
			6,757,803	0.86	Broadcom, Inc. 4.8% 15/02/2036	USD	2,741,000	2,500,243	0.32
<i>United States of America</i>					Broadcom, Inc. 4.75% 23/03/2035				
Alphabet, Inc. 4.375% 15/11/2032	USD	593,000	595,183	0.08	Centene Corp. 4.625% 15/12/2029	USD	1,273,000	1,275,901	0.16
Alphabet, Inc. 4.7% 15/11/2035	USD	1,341,000	1,341,854	0.17	Charter Communications Operating LLC 2.8% 01/04/2031	USD	1,134,000	1,162,284	0.15
Alphabet, Inc. 5.45% 15/11/2055	USD	1,043,000	1,023,892	0.13	Charter Communications Operating LLC 4.4% 01/04/2033	USD	1,135,000	1,120,401	0.14
Amazon.com, Inc. 4.1% 20/11/2030	USD	622,000	622,865	0.08	Charter Communications Operating LLC 5.85% 01/12/2035	USD	357,000	345,191	0.04
Amazon.com, Inc. 4.35% 20/03/2033	USD	680,000	677,983	0.09	Charter Communications Operating LLC 5.125% 01/07/2049	USD	4,538,000	4,404,781	0.56
Amazon.com, Inc. 4.65% 20/11/2035	USD	2,596,000	2,586,516	0.33	Charter Communications Operating LLC 4.8% 01/03/2050	USD	998,000	898,425	0.11
Amazon.com, Inc. 5.45% 20/11/2055	USD	1,117,000	1,091,009	0.14	Charter Communications Operating LLC 3.7% 01/04/2051	USD	450,000	424,060	0.05
American Express Co., FRN 5.085% 30/01/2031	USD	1,825,000	1,881,996	0.24	Charter Communications Operating LLC 3.9% 01/06/2052	USD	1,110,000	1,107,794	0.14
American Express Co., FRN 5.043% 01/05/2034	USD	526,000	539,995	0.07					
American Express Co., FRN 5.442% 30/01/2036	USD	2,952,000	3,067,468	0.39					
American Express Co., FRN 5.667% 25/04/2036	USD	637,000	672,830	0.09					
American International Group, Inc. 4.375% 30/06/2050	USD	30,000	25,078	-					
Amgen, Inc. 5.15% 02/03/2028	USD	398,000	407,393	0.05					
Amgen, Inc. 5.25% 02/03/2030	USD	2,791,000	2,898,218	0.37					
Amgen, Inc. 4.2% 01/03/2033	USD	4,717,000	4,612,727	0.58					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Charter Communications Operating LLC 5.25% 01/04/2053	USD	5,740,000	4,547,170	0.58	Hyundai Capital America, 144A 5.6% 30/03/2028	USD	60,000	61,768	0.01
Cisco Systems, Inc. 4.95% 26/02/2031	USD	1,628,000	1,689,059	0.21	Hyundai Capital America, 144A 5.68% 26/06/2028	USD	5,023,000	5,186,348	0.66
Citibank NA 5.803% 29/09/2028	USD	2,793,000	2,929,443	0.37	Hyundai Capital America, 144A 5.3% 08/01/2029	USD	172,000	176,556	0.02
Citigroup, Inc., FRN 4.786% 04/03/2029	USD	3,180,000	3,225,983	0.41	Hyundai Capital America, 144A 6.5% 16/01/2029	USD	439,000	465,217	0.06
Citigroup, Inc., FRN 4.952% 07/05/2031	USD	299,000	305,508	0.04	Hyundai Capital America, 144A 5.3% 24/06/2029	USD	2,068,000	2,129,549	0.27
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	5,000	4,482	–	Hyundai Capital America, 144A 5.4% 08/01/2031	USD	39,000	40,300	0.01
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	105,000	100,264	0.01	Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	392,675	0.05
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	308,000	322,725	0.04	Intel Corp. 3.05% 12/08/2051	USD	5,669,000	3,488,678	0.44
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	6,540,000	6,693,248	0.85	Intel Corp. 5.6% 21/02/2054	USD	1,274,000	1,176,984	0.15
Comcast Corp. 4.55% 15/01/2029	USD	730,000	741,563	0.09	Intel Corp. 3.1% 15/02/2060	USD	1,520,000	850,639	0.11
Comcast Corp. 1.95% 15/01/2031	USD	529,000	471,776	0.06	Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	67,496	0.01
Comcast Corp. 4.8% 15/05/2033	USD	1,854,000	1,870,556	0.24	JPMorgan Chase & Co., FRN 5.04% 23/01/2028	USD	2,978,000	3,009,667	0.38
Comcast Corp. 3.75% 01/04/2040	USD	78,000	64,350	0.01	JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	72,250	0.01
Comcast Corp. 5.65% 01/06/2054	USD	1,698,000	1,593,000	0.20	JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	6,790,000	7,085,666	0.90
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	19,824	–	JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	1,010,000	1,037,082	0.13
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	41,000	40,356	0.01	JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	2,405,000	2,439,342	0.31
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	1,045,000	992,354	0.13	JPMorgan Chase & Co., FRN 4.255% 22/10/2031	USD	4,045,000	4,033,597	0.51
CSX Corp. 4.1% 15/11/2032	USD	2,067,000	2,029,325	0.26	JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	301,000	268,529	0.03
CSX Corp. 5.2% 15/11/2033	USD	2,417,000	2,517,515	0.32	JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	6,988,000	7,211,865	0.91
CSX Corp. 3.35% 15/09/2049	USD	70,000	49,499	0.01	Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	211,000	211,499	0.03
CSX Corp. 4.5% 15/11/2052	USD	219,000	186,004	0.02	Linde, Inc. 1.1% 10/08/2030	USD	103,000	90,530	0.01
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	16,000	15,866	–	Marriott International, Inc. 5.55% 15/10/2028	USD	2,211,000	2,298,585	0.29
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	63,000	55,531	0.01	Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	74,382	0.01
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	616,000	485,632	0.06	Marriott International, Inc. 5.35% 15/03/2035	USD	2,365,000	2,434,883	0.31
Florida Power & Light Co. 4.7% 15/02/2036	USD	2,050,000	2,031,322	0.26	Meta Platforms, Inc. 4.6% 15/11/2032	USD	478,000	481,981	0.06
Florida Power & Light Co. 5.6% 15/02/2066	USD	550,000	541,937	0.07	Meta Platforms, Inc. 4.875% 15/11/2035	USD	3,897,000	3,893,289	0.49
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	2,915,000	3,064,158	0.39	Meta Platforms, Inc. 5.5% 15/11/2045	USD	1,047,000	1,017,291	0.13
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	4,339,000	4,322,214	0.55	Meta Platforms, Inc. 5.75% 15/11/2065	USD	495,000	472,576	0.06
Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	410,000	407,928	0.05	Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	153,203	0.02
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	83,000	81,615	0.01	Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	1,717,000	1,778,633	0.23
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	309,000	307,356	0.04	Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	1,394,000	1,323,625	0.17
Goldman Sachs Group, Inc. (The), FRN 5.218% 23/04/2031	USD	4,266,000	4,406,998	0.56	Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	150,000	154,414	0.02
Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	2,544,000	2,538,481	0.32	Microchip Technology, Inc. 4.9% 15/03/2028	USD	941,000	954,246	0.12
Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	4,446,000	4,415,336	0.56	Microchip Technology, Inc. 5.05% 15/03/2029	USD	3,315,000	3,384,096	0.43
					Microchip Technology, Inc. 5.05% 15/02/2030	USD	2,583,000	2,636,554	0.33

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Mondelez International, Inc. 4.75% 28/08/2034	USD	1,956,000	1,952,277	0.25	Southern California Edison Co. 2.85% 01/08/2029	USD	342,000	324,395	0.04
Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	73,945	0.01	Southwestern Electric Power Co. 3.25% 01/11/2051	USD	125,000	82,667	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	9,217,000	9,427,784	1.20	Starbucks Corp. 5% 15/02/2034	USD	95,000	97,069	0.01
Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,895,000	5,101,280	0.65	Starbucks Corp. 5.4% 15/05/2035	USD	196,000	203,916	0.03
Morgan Stanley, FRN 4.654% 18/10/2030	USD	2,504,000	2,534,848	0.32	Synopsys, Inc. 4.85% 01/04/2030	USD	960,000	980,783	0.12
Morgan Stanley, FRN 5.192% 17/04/2031	USD	974,000	1,004,462	0.13	Synopsys, Inc. 5.15% 01/04/2035	USD	3,165,000	3,217,884	0.41
Morgan Stanley, FRN 5.32% 19/07/2035	USD	4,190,000	4,314,668	0.55	Synopsys, Inc. 5.7% 01/04/2055	USD	4,835,000	4,801,411	0.61
Morongo Band of Mission Indians (The), 144A 7% 01/10/2039	USD	175,000	189,300	0.02	Texas Instruments, Inc. 4.85% 08/02/2034	USD	3,480,000	3,569,837	0.45
Nasdaq, Inc. 5.35% 28/06/2028	USD	28,000	28,904	-	T-Mobile USA, Inc. 2.05% 15/02/2028	USD	135,000	129,644	0.02
Nasdaq, Inc. 5.55% 15/02/2034	USD	284,000	298,346	0.04	T-Mobile USA, Inc. 3.875% 15/04/2030	USD	910,000	895,046	0.11
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	744,000	739,927	0.09	T-Mobile USA, Inc. 2.7% 15/03/2032	USD	440,000	395,723	0.05
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	5,423,000	5,550,027	0.70	T-Mobile USA, Inc. 5.05% 15/07/2033	USD	537,000	548,148	0.07
NextEra Energy Capital Holdings, Inc. 4.685% 01/09/2027	USD	875,000	885,869	0.11	T-Mobile USA, Inc. 3.3% 15/02/2051	USD	767,000	513,273	0.07
Northwestern Mutual Global Funding, 144A 0.8% 14/01/2026	USD	547,000	546,412	0.07	T-Mobile USA, Inc. 5.75% 15/01/2054	USD	505,000	495,856	0.06
Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	4,828,000	4,940,605	0.63	T-Mobile USA, Inc. 6% 15/06/2054	USD	636,000	649,874	0.08
Oracle Corp. 5.2% 26/09/2035	USD	2,175,000	2,084,607	0.26	T-Mobile USA, Inc. 5.5% 15/01/2055	USD	171,000	162,150	0.02
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	240,000	232,817	0.03	T-Mobile USA, Inc. 5.875% 15/11/2055	USD	2,670,000	2,678,632	0.34
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	263,000	259,850	0.03	US Bancorp, FRN 4.839% 01/02/2034	USD	485,000	488,709	0.06
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	107,000	106,585	0.01	US Bancorp, FRN 5.678% 23/01/2035	USD	2,119,000	2,238,675	0.28
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	2,722,000	2,453,159	0.31	US Treasury 3.625% 31/12/2030	USD	10,722,000	10,672,997	1.35
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	2,735,000	2,954,723	0.37	Verisk Analytics, Inc. 4.5% 15/08/2030	USD	964,000	971,730	0.12
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	5,934,000	6,104,508	0.77	Verisk Analytics, Inc. 5.125% 15/02/2036	USD	1,721,000	1,733,112	0.22
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	686,000	580,607	0.07	Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,672,000	2,355,477	0.30
Pacific Gas and Electric Co. (TRACE) 4.55% 01/07/2030	USD	73,000	72,717	0.01	Verizon Communications, Inc. 4.78% 15/02/2035	USD	1,857,000	1,829,018	0.23
PECO Energy Co. 5.25% 15/09/2054	USD	825,000	780,766	0.10	Viatris, Inc. 4% 22/06/2050	USD	1,126,000	750,371	0.10
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	3,768,000	3,836,229	0.49	Walmart, Inc. 4.5% 15/04/2053	USD	525,000	464,622	0.06
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	3,505,000	3,968,457	0.50	Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	4,410,000	4,502,116	0.57
PNC Financial Services Group, Inc. (The), FRN 5.373% 21/07/2036	USD	1,579,000	1,624,667	0.21	Wells Fargo & Co., FRN 4.808% 25/07/2028	USD	5,700,000	5,764,445	0.73
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	4,085,000	3,878,561	0.49	Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	1,335,000	1,378,322	0.17
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	1,003,000	1,001,106	0.13	Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	3,317,000	3,673,677	0.47
Simon Property Group LP, REIT 4.375% 01/10/2030	USD	1,070,000	1,078,898	0.14	Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	2,602,000	2,728,275	0.35
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	2,100,000	2,132,728	0.27	Xcel Energy, Inc. 5.45% 15/08/2033	USD	1,670,000	1,727,528	0.22
					Xcel Energy, Inc. 5.5% 15/03/2034	USD	2,010,000	2,076,412	0.26

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments dealt in on another regulated market							
Bonds (continued)							
			321,186,999	40.72			
Total Bonds			362,991,420	46.02			
Total Transferable securities and money market instruments dealt in on another regulated market							
			362,991,420	46.02			
Recently issued securities							
Bonds							
<i>Germany</i>							
Siemens Funding BV, 144A 5.8% 28/05/2055	USD	7,754,000	8,123,578	1.03			
			8,123,578	1.03			
<i>United States of America</i>							
Coty, Inc., 144A 5.6% 15/01/2031	USD	1,548,000	1,563,543	0.20			
Mars, Inc., 144A 5% 01/03/2032	USD	5,182,000	5,343,231	0.68			
Mars, Inc., 144A 5.2% 01/03/2035	USD	2,244,000	2,307,269	0.29			
Mars, Inc., 144A 5.7% 01/05/2055	USD	3,085,000	3,075,252	0.39			
Mars, Inc., 144A 5.8% 01/05/2065	USD	469,000	471,473	0.06			
Metropolitan Life Global Funding I, 144A 4.15% 25/08/2028	USD	780,000	783,843	0.10			
Northwestern Mutual Global Funding, 144A 4.125% 25/08/2028	USD	1,025,000	1,030,306	0.13			
			14,574,917	1.85			
Total Bonds			22,698,495	2.88			
Total Recently issued securities			22,698,495	2.88			
Units of authorised UCITS or other collective investment undertakings							
Collective Investment Schemes - UCITS							
<i>Luxembourg</i>							
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,035,918	4,035,918	0.51			
			4,035,918	0.51			
Total Collective Investment Schemes - UCITS			4,035,918	0.51			
Total Units of authorised UCITS or other collective investment undertakings			4,035,918	0.51			
Total Investments			758,802,649	96.20			
Cash			19,459,603	2.47			
Other assets/(liabilities)			10,522,524	1.33			
Total net assets			788,784,776	100.00			
Forward Currency Exchange Contracts							
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	77,473	USD	97,722	16/01/2026	J.P. Morgan	204	-
EUR Hedged Share Class							
EUR	121,447	USD	142,381	16/01/2026	J.P. Morgan	419	-
GBP Hedged Share Class							
GBP	181,710	USD	243,754	16/01/2026	J.P. Morgan	1,179	-
SGD Hedged Share Class							
SGD	218,734	USD	170,135	16/01/2026	J.P. Morgan	164	-
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,966	-
Total Unrealised Gain on Forward Currency Exchange Contracts						1,966	-
EUR Hedged Share Class							
EUR	17,100,887	USD	20,157,655	16/01/2026	J.P. Morgan	(50,048)	(0.01)
USD	297,973	EUR	253,493	16/01/2026	J.P. Morgan	(90)	-
JPY Hedged Share Class							
JPY	12,242,667	USD	79,310	16/01/2026	J.P. Morgan	(1,072)	-
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(51,210)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(51,210)	(0.01)
Net Unrealised Loss on Forward Currency Exchange Contracts						(49,244)	(0.01)

Financial Futures Contracts						
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets	
US 10 Year Note, 20/03/2026	(364)	USD	(40,927,250)	254,991	0.03	
US 10 Year Ultra Bond, 20/03/2026	(901)	USD	(103,629,079)	363,616	0.05	
US Ultra Bond, 20/03/2026	(31)	USD	(3,658,000)	42,409	0.01	
Total Unrealised Gain on Financial Futures Contracts				661,016	0.09	
US 2 Year Note, 31/03/2026	264	USD	55,120,312	(19,405)	-	
US 5 Year Note, 31/03/2026	703	USD	76,841,196	(205,638)	(0.03)	
US Long Bond, 20/03/2026	750	USD	86,695,312	(1,164,757)	(0.15)	
Total Unrealised Loss on Financial Futures Contracts				(1,389,800)	(0.18)	
Net Unrealised Loss on Financial Futures Contracts				(728,784)	(0.09)	

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
63,294,000	USD	Goldman Sachs	CDX.NA.IG.45-V1 Buy		(1.00)%	20/12/2030	(1,435,584)	(1,435,584)	(0.18)
Total Unrealised Loss on Credit Default Swap Contracts							(1,435,584)	(1,435,584)	(0.18)
Net Unrealised Loss on Credit Default Swap Contracts							(1,435,584)	(1,435,584)	(0.18)

Capital Group Global High Income Opportunities (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	2,770,000	3,452,055	0.17	West China Cement Ltd., Reg. S 9.9% 04/12/2028	USD	1,900,000	1,860,115	0.09
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	4,390,000	5,232,050	0.25	Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	530,000	489,655	0.02
			8,684,105	0.42	Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	975,000	780,041	0.04
<i>Angola</i>									
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	5,300,000	5,170,726	0.25				19,017,448	0.91
			5,170,726	0.25	<i>Colombia</i>				
<i>Bosnia and Herzegovina</i>					Colombia Government Bond 4.5% 15/03/2029				
SRPSKA Treasury, Reg. S 4.75% 27/04/2026	EUR	765,000	895,311	0.04	Colombia Government Bond 3.25% 22/04/2032	USD	2,336,000	1,973,920	0.09
			895,311	0.04	Colombia Government Bond 8% 20/04/2033	USD	2,120,000	2,283,240	0.11
<i>Brazil</i>					Colombia Government Bond 8.5% 25/04/2035				
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	480,000	197,776	0.01	Colombia Government Bond 7.75% 07/11/2036	USD	3,100,000	3,236,865	0.16
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	205,000	79,568	-	Colombia Government Bond 5% 15/06/2045	USD	2,031,000	1,484,153	0.07
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	703,000	244,732	0.01	Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	37,137,500,000	9,910,986	0.48
Brazil Letras do Tesouro Nacional 0% 01/07/2027	BRL	18,563,000	2,814,979	0.14	Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	20,747,100,000	3,909,405	0.19
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	76,000,000	8,418,267	0.41	Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	8,861,300,000	2,192,593	0.10
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	115,660,000	18,548,440	0.89	Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	31,126,400,000	6,154,439	0.30
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	22,800,000	4,031,082	0.19	Colombia Titulos de Tesoreria 7.25% 26/10/2050	COP	10,474,000,000	1,597,246	0.08
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	427,800	3,285,324	0.16	Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	17,145,000,000	3,549,675	0.17
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,700,374	1,688,947	0.08	Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	11,982,000,000	2,916,557	0.14
			39,309,115	1.89	Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,844,000	1,820,767	0.09
<i>Chile</i>									
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	100,000	4,341,910	0.21				56,285,846	2.71
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	5,245,000,000	5,725,762	0.27	<i>Czech Republic</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	890,000,000	986,386	0.05	Czech Republic Government Bond 0.25% 10/02/2027				
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	3,025,100	3,182,136	0.15	Czech Republic Government Bond 3.5% 30/05/2035				
Chile Government Bond 3.8% 01/07/2035	EUR	2,045,000	2,412,104	0.12	Czech Republic Government Bond 1.95% 30/07/2037				
Chile Government Bond 3.1% 07/05/2041	USD	4,120,000	3,183,524	0.15	<i>Dominican Republic</i>				
			19,831,822	0.95	Dominican Republic Government Bond, 144A 5.3% 21/01/2041				
<i>China</i>					Dominican Republic Government Bond, 144A 5.875% 30/01/2060				
Alibaba Group Holding Ltd. 5.625% 26/11/2054	USD	580,000	588,562	0.03	Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032				
China Government Bond 2.35% 25/02/2034	CNY	37,060,000	5,515,812	0.26	Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041				
China Government Bond 3.12% 25/10/2052	CNY	16,740,000	2,757,433	0.13	Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060				
China Government Bond 3.19% 15/04/2053	CNY	7,100,000	1,185,509	0.06	Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060				
CMB International Leasing Management Ltd., Reg. S 2.75% 12/08/2030	USD	2,070,000	1,944,047	0.09					
Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028	USD	895,000	952,288	0.05					
Meituan, Reg. S 3.05% 28/10/2030	USD	2,233,000	2,083,246	0.10					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Dominican Republic</i>					<i>India</i>				
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	238,667	246,728	0.01	Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	3,070,000	2,942,865	0.14
			4,090,466	0.20	Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	1,520,000	1,441,623	0.07
<i>Egypt</i>					<i>HDFC Bank Ltd., FRN, 144A 3.7% Perpetual</i>				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	633,000	743,597	0.04	India Government Bond 6.01% 21/07/2030	INR	491,800,000	5,423,351	0.26
Egypt Government Bond 25.318% 13/08/2027	EGP	213,200,000	4,609,350	0.22	India Government Bond 7.18% 24/07/2037	INR	734,850,000	8,382,415	0.40
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	3,000,000	3,009,245	0.15	India Government Bond 7.3% 19/06/2053	INR	530,000,000	5,914,457	0.28
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,700,000	1,817,779	0.09	India Government Bond 7.09% 05/08/2054	INR	1,470,430,000	15,967,491	0.77
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	1,885,000	1,919,287	0.09	Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	1,901,000	1,854,395	0.09
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,110,000	2,116,025	0.10	Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	2,200,000	2,000,781	0.10
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	3,280,000	2,863,483	0.14				45,503,396	2.19
Egypt Treasury Bill 0% 06/01/2026	EGP	33,800,000	705,687	0.03	<i>Indonesia</i>				
			17,784,453	0.86	Indonesia Government Bond 6.375% 15/04/2032	IDR	145,378,000,000	8,905,968	0.43
<i>Gabon</i>					Indonesia Government Bond 7% 15/02/2033	IDR	86,371,000,000	5,455,855	0.26
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	3,600,000	2,801,739	0.14	Indonesia Government Bond 7.5% 15/06/2035	IDR	24,228,000,000	1,591,155	0.08
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	4,700,000	3,596,498	0.17	Indonesia Government Bond 6.75% 15/07/2035	IDR	109,000,000,000	6,877,361	0.33
			6,398,237	0.31	Indonesia Government Bond 6.5% 15/04/2036	IDR	43,405,000,000	2,682,695	0.13
<i>Georgia</i>					Indonesia Government Bond 7.125% 15/06/2038	IDR	41,316,000,000	2,643,773	0.13
Georgia Government Bond, 144A 2.75% 22/04/2026	USD	1,281,000	1,267,868	0.06	Indonesia Government Bond 7.5% 15/04/2040	IDR	78,499,000,000	5,149,719	0.25
			1,267,868	0.06	Indonesia Government Bond 7.125% 15/08/2040	IDR	68,660,000,000	4,423,392	0.21
<i>Guatemala</i>					Indonesia Government Bond 7.125% 15/06/2042	IDR	46,825,000,000	2,979,438	0.14
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	1,950,000	1,965,619	0.09	Indonesia Government Bond 8.375% 15/03/2034	IDR	64,400,000,000	4,408,822	0.21
			1,965,619	0.09				45,118,178	2.17
<i>Honduras</i>					<i>Israel</i>				
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	1,595,000	1,585,430	0.08	Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	551,000	553,097	0.03
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	2,223,000	2,209,662	0.11	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	8,745,000	8,850,913	0.42
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	2,344,000	2,369,198	0.11				9,404,010	0.45
			6,164,290	0.30	<i>Ivory Coast</i>				
<i>Hong Kong</i>					Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,130,000	1,338,906	0.07
Melco Resorts Finance Ltd., 144A 5.75% 21/07/2028	USD	845,000	845,275	0.04	Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	154,000	175,927	0.01
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,350,000	1,337,453	0.07	Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	1,750,000	2,071,825	0.10
			2,182,728	0.11	Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	2,000,000	2,369,744	0.11
<i>Hungary</i>								5,956,402	0.29
Hungary Government Bond 4.5% 23/03/2028	HUF	1,300,000,000	3,840,255	0.19	<i>Kazakhstan</i>				
Hungary Government Bond 2% 23/05/2029	HUF	925,100,000	2,474,548	0.12	Development Bank of Kazakhstan JSC, 144A 10.95% 06/05/2026	KZT	807,500,000	1,566,468	0.08
Hungary Government Bond 6.75% 23/07/2031	HUF	2,666,940,000	8,278,990	0.40	Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	459,000,000	867,864	0.04
Hungary Government Bond 4.75% 24/11/2032	HUF	825,000,000	2,273,048	0.11					
Hungary Government Bond, Reg. S 6.125% 22/05/2028	USD	10,500,000	10,896,343	0.52					
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	2,450,000	2,617,615	0.13					
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	2,555,000	2,555,644	0.12					
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	1,570,000	1,888,596	0.09					
			34,825,039	1.68					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Development Bank of Kazakhstan JSC, Reg. S 18.4% 16/10/2028	KZT	1,820,500,000	3,710,847	0.18	Mexico Government Bond 4.875% 19/05/2033	USD	2,320,000	2,233,000	0.11
Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	3,400,000	3,511,131	0.17	Mexico Government Bond 6.35% 09/02/2035	USD	22,126,000	23,243,363	1.12
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	843,000	936,275	0.04	Mexico Government Bond 6.625% 29/01/2038	USD	5,605,000	5,862,830	0.28
			10,592,585	0.51	Mexico Government Bond 5.125% 19/03/2038	EUR	2,310,000	2,706,315	0.13
Kenya					Mexico Government Bond 4.28% 14/08/2041	USD	3,760,000	3,030,560	0.15
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	4,500,000	4,124,201	0.20	Mexico Government Bond 3.75% 19/04/2071	USD	839,000	497,317	0.02
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	3,305,000	3,530,588	0.17	Mexico Government Bond 5.75% 12/10/2110	USD	908,000	764,990	0.04
			7,654,789	0.37				110,727,416	5.33
Korea, Republic Of					Morocco				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	225,700,000	2,510,463	0.12	Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,880,000	1,936,679	0.09
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	675,900,000	7,566,345	0.36	Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	8,860,000	10,537,455	0.51
			10,076,808	0.48	Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	910,000	1,093,494	0.05
								13,567,628	0.65
Macao					Oman				
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,000,000	1,000,451	0.05	Oman Government Bond, Reg. S 6% 01/08/2029	USD	1,500,000	1,574,002	0.08
			1,000,451	0.05	Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	1,800,000	1,986,522	0.09
								3,560,524	0.17
Malaysia					Panama				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	3,000,000	2,720,044	0.13	Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	960,000	805,747	0.04
Gohl Capital Ltd., Reg. S 4.25% 24/01/2027	USD	2,800,000	2,776,917	0.13	Panama Government Bond 3.16% 23/01/2030	USD	663,000	622,623	0.03
			5,496,961	0.26	Panama Government Bond 6.875% 31/01/2036	USD	5,600,000	6,105,260	0.29
Mexico					Panama Government Bond 4.5% 16/04/2050	USD	1,367,000	1,059,220	0.05
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,469,000	1,251,311	0.06	Panama Government Bond 4.5% 01/04/2056	USD	1,480,000	1,114,366	0.05
America Movil SAB de CV 10.125% 22/01/2029	MXN	116,000,000	6,652,201	0.32	Panama Notas del Tesoro 3.75% 17/04/2026	USD	733,000	734,488	0.04
America Movil SAB de CV 2.875% 07/05/2030	USD	4,000,000	3,768,349	0.18				10,441,704	0.50
America Movil SAB de CV 9.5% 27/01/2031	MXN	112,770,000	6,379,878	0.31	Paraguay				
Corp. Inmobiliaria Vesta SAB de CV, 144A 3.625% 13/05/2031	USD	1,074,000	999,423	0.05	Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	838,000	750,019	0.04
Mexican Bonos 8.5% 18/11/2038	MXN	162,760,000	8,483,464	0.41	Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	950,000	919,079	0.04
Mexican Bonos 8% 07/11/2047	MXN	57,159,800	2,736,238	0.13	Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	200,000	187,884	0.01
Mexican Bonos 8% 31/07/2053	MXN	128,375,900	6,088,560	0.29				1,856,982	0.09
Mexican Bonos 7.5% 03/06/2027	MXN	62,641,400	3,475,193	0.17	Peru				
Mexican Bonos 7.75% 29/05/2031	MXN	80,000,000	4,283,503	0.21	Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	31,700,000	10,155,012	0.49
Mexican Bonos 7.75% 23/11/2034	MXN	41,793,800	2,155,253	0.10	Peru Government Bond 3% 15/01/2034	USD	1,250,000	1,089,812	0.05
Mexican Bonos 7.75% 13/11/2042	MXN	140,000,000	6,654,001	0.32	Peru Government Bond 3.55% 10/03/2051	USD	1,100,000	772,448	0.04
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	14,981,600	6,736,446	0.32				12,017,272	0.58
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	600,000	598,278	0.03	Philippines				
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,216,000	1,068,791	0.05	Philippines Government Bond 6.25% 28/02/2029	PHP	424,950,000	7,368,423	0.35
Mexico Government Bond 3.25% 16/04/2030	USD	2,595,000	2,455,843	0.12	Philippines Government Bond 6.5% 19/05/2029	PHP	18,850,000	329,619	0.02
Mexico Government Bond 4.75% 27/04/2032	USD	3,210,000	3,132,559	0.15	Philippines Government Bond 1.648% 10/06/2031	USD	6,410,000	5,587,469	0.27
Mexico Government Bond 5.375% 22/03/2033	USD	5,500,000	5,469,750	0.26	Philippines Government Bond 6.75% 15/09/2032	PHP	332,500,000	5,913,516	0.29

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

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Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Philippines</i>					<i>South Africa</i>				
Philippines Government Bond 6.375% 28/04/2035	PHP	156,400,000	2,728,521	0.13	South Africa Government Bond 8.25% 31/03/2032	ZAR	56,400,000	3,487,821	0.17
Philippines Government Bond 3.95% 20/01/2040	USD	1,440,000	1,276,312	0.06	South Africa Government Bond 5.875% 20/04/2032	USD	5,100,000	5,264,080	0.25
			23,203,860	1.12	South Africa Government Bond 8.875% 28/02/2035	ZAR	337,100,000	21,210,534	1.02
<i>Poland</i>					<i>South Africa</i>				
Poland Government Bond 3.75% 25/05/2027	PLN	19,075,000	5,327,577	0.26	South Africa Government Bond 8.5% 31/01/2037	ZAR	79,410,000	4,756,283	0.23
Poland Government Bond 5.75% 25/04/2029	PLN	18,400,000	5,385,777	0.26	South Africa Government Bond 9% 31/01/2040	ZAR	35,900,000	2,173,743	0.10
Poland Government Bond 1.25% 25/10/2030	PLN	43,500,000	10,480,422	0.50	South Africa Government Bond 11.625% 31/03/2053	ZAR	53,500,000	4,078,488	0.20
Poland Government Bond 4.875% 04/10/2033	USD	2,565,000	2,612,880	0.13	South Africa Government Bond, Reg. S 6.125% 11/12/2037	USD	10,600,000	10,473,245	0.50
Poland Government Bond 6% 25/10/2033	PLN	67,300,000	20,058,548	0.96	South Africa Government Bond 6.25% 31/03/2036	ZAR	87,400,000	4,488,178	0.22
Poland Government Bond 5% 25/10/2034	PLN	21,311,000	5,915,206	0.28	South Africa Government Bond 6.5% 28/02/2041	ZAR	65,800,000	3,153,399	0.15
Poland Government Bond 5.5% 18/03/2054	USD	8,000,000	7,679,460	0.37	South Africa Government Bond 8.75% 28/02/2048	ZAR	71,259,000	4,138,566	0.20
			57,459,870	2.76				63,224,337	3.04
<i>Romania</i>					<i>Supranational</i>				
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	5,920,000	6,119,728	0.29	Asian Development Bank 5.25% 29/04/2035	PHP	321,100,000	5,376,873	0.26
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	6,550,000	7,892,994	0.38	European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	69,700,000	776,406	0.04
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,780,000	1,705,913	0.08	International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	174,000,000	1,934,131	0.09
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	870,000	999,097	0.05	International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	37,000,000	406,667	0.02
Romania Government Bond, Reg. S 2.75% 14/04/2041	EUR	3,140,000	2,459,236	0.12	International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	47,400,000	529,493	0.02
			19,176,968	0.92				9,023,570	0.43
<i>Saudi Arabia</i>					<i>Thailand</i>				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	2,950,353	2,738,381	0.13	Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	1,034,614	0.05
Greensail Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,700,000	1,779,030	0.09	Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	2,777,000	2,743,135	0.13
Saudi Arabia Government Bond, Reg. S 4.875% 18/07/2033	USD	2,400,000	2,440,749	0.12				3,777,749	0.18
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	5,300,000	5,430,279	0.26	<i>Turkey</i>				
Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	2,810,000	2,986,583	0.14	Turkiye Government Bond 36% 12/08/2026	TRY	128,500,000	3,018,552	0.14
Saudi Arabia Government Bond, Reg. S 5.25% 16/01/2050	USD	4,800,000	4,514,005	0.22	Turkiye Government Bond 37.84% 14/07/2027	TRY	198,000,000	4,804,601	0.23
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,300,000	2,276,916	0.11	Turkiye Government Bond 17.3% 19/07/2028	TRY	75,510,000	1,349,987	0.06
			22,165,943	1.07	Turkiye Government Bond 5.875% 26/06/2031	USD	4,900,000	4,924,103	0.24
<i>Senegal</i>					<i>Turkey</i>				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	1,610,000	1,037,000	0.05	Turkiye Government Bond 6.5% 20/09/2033	USD	2,770,000	2,829,507	0.14
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,363,000	2,752,494	0.13	Turkiye Government Bond 4.875% 16/04/2043	USD	9,300,000	7,196,991	0.35
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	3,440,000	2,215,703	0.11				24,123,741	1.16
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	3,900,000	2,114,209	0.10	<i>Ukraine</i>				
			8,119,406	0.39	Ukraine Government Bond 15.09% 04/02/2026	UAH	6,677,000	156,832	0.01
<i>Slovakia</i>					<i>Ukraine</i>				
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	3,000,000	3,425,919	0.16	Ukraine Government Bond 15.2% 29/04/2026	UAH	6,760,000	155,775	0.01
			3,425,919	0.16	Ukraine Government Bond 15.1% 24/06/2026	UAH	4,963,000	113,030	–
								425,637	0.02

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>United Arab Emirates</i>					<i>Ford Motor Credit Co. LLC</i>				
Abu Dhabi Government Bond, Reg. S 2.5% 30/09/2029	USD	5,920,000	5,647,120	0.27	6.532% 19/03/2032	USD	3,000,000	3,138,638	0.15
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	2,900,000	2,073,467	0.10	Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	4,760,000	4,702,965	0.23
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,100,000	886,169	0.04	General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	1,350,000	1,408,318	0.07
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	2,900,000	2,966,789	0.14	Genesis Energy LP 7.75% 01/02/2028	USD	115,000	115,545	0.01
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	625,000	743,334	0.04	Genesis Energy LP 8.25% 15/01/2029	USD	850,000	889,990	0.04
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,945,692	2,511,988	0.12	Genesis Energy LP 8.875% 15/04/2030	USD	1,882,000	1,988,994	0.10
Sharjah Sukuk Program Ltd., Reg. S 5.433% 17/04/2035	USD	2,407,000	2,424,480	0.12	Genesis Energy LP 7.875% 15/05/2032	USD	1,595,000	1,663,800	0.08
			17,253,347	0.83	Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	1,070,000	1,015,796	0.05
					MGM Resorts International 5.5% 15/04/2027	USD	960,000	968,997	0.05
<i>United Kingdom</i>					<i>MPT Operating Partnership LP, REIT 5% 15/10/2027</i>				
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,540,000	2,783,603	0.13	MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	1,095,000	918,272	0.04
			2,783,603	0.13	Murphy Oil Corp. 6% 01/10/2032	USD	405,000	404,863	0.02
					NuStar Logistics LP 5.625% 28/04/2027	USD	336,000	340,844	0.02
<i>United States of America</i>					<i>OneMain Finance Corp. 3.875% 15/09/2028</i>				
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	625,000	532,627	0.03	OneMain Finance Corp. 6.625% 15/05/2029	USD	1,860,000	1,928,809	0.09
ATI, Inc. 4.875% 01/10/2029	USD	1,608,000	1,610,116	0.08	OneMain Finance Corp. 5.375% 15/11/2029	USD	800,000	800,973	0.04
ATI, Inc. 7.25% 15/08/2030	USD	785,000	829,798	0.04	OneMain Finance Corp. 7.875% 15/03/2030	USD	1,105,000	1,169,065	0.06
ATI, Inc. 5.125% 01/10/2031	USD	857,000	858,385	0.04	OneMain Finance Corp. 6.125% 15/05/2030	USD	2,430,000	2,483,295	0.12
B&G Foods, Inc. 5.25% 15/09/2027	USD	1,460,000	1,431,043	0.07	OneMain Finance Corp. 7.5% 15/05/2031	USD	355,000	373,772	0.02
Ball Corp. 6% 15/06/2029	USD	1,450,000	1,492,250	0.07	OneMain Finance Corp. 7.125% 15/11/2031	USD	1,865,000	1,948,138	0.09
Ball Corp. 3.125% 15/09/2031	USD	1,320,000	1,217,376	0.06	OneMain Finance Corp. 7.125% 15/09/2032	USD	1,725,000	1,794,294	0.09
Ball Corp. 5.5% 15/09/2033	USD	1,420,000	1,448,723	0.07	OneMain Finance Corp. 6.5% 15/03/2033	USD	2,015,000	2,039,434	0.10
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	266,000	264,350	0.01	OneMain Finance Corp. 6.75% 15/09/2033	USD	1,815,000	1,840,190	0.09
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	421,000	426,350	0.02	Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	1,860,000	1,803,960	0.09
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	1,160,000	1,152,241	0.05	Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	1,020,000	994,293	0.05
Brown & Brown, Inc. 5.25% 23/06/2032	USD	43,000	44,071	–	PG&E Corp. 5.25% 01/07/2030	USD	3,350,000	3,328,283	0.16
Brown & Brown, Inc. 5.55% 23/06/2035	USD	65,000	66,690	–	Service Corp. International 5.75% 15/10/2032	USD	1,765,000	1,798,517	0.09
Brown & Brown, Inc. 6.25% 23/06/2055	USD	78,000	81,211	–	SM Energy Co. 6.5% 15/07/2028	USD	940,000	954,650	0.05
Celanese US Holdings LLC 7% 15/02/2031	USD	570,000	583,939	0.03	TransDigm, Inc. 4.625% 15/01/2029	USD	940,000	934,586	0.04
Celanese US Holdings LLC 7.375% 15/02/2034	USD	1,310,000	1,331,779	0.06	TreeHouse Foods, Inc. 4% 01/09/2028	USD	1,250,000	1,246,875	0.06
Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	625,000	659,060	0.03	United Rentals North America, Inc. 3.875% 15/02/2031	USD	1,580,000	1,508,213	0.07
Centene Corp. 2.5% 01/03/2031	USD	1,200,000	1,036,963	0.05	United Rentals North America, Inc. 3.75% 15/01/2032	USD	1,410,000	1,326,851	0.06
Embarq Corp. 7.995% 01/06/2036	USD	3,811,000	1,581,413	0.08	US Treasury 4.625% 15/02/2035	USD	30,600,000	31,785,752	1.53
Encompass Health Corp. 4.5% 01/02/2028	USD	485,000	484,510	0.02	US Treasury 4.125% 15/08/2053	USD	10,600,000	9,402,494	0.45
Ford Motor Co. 3.25% 12/02/2032	USD	5,625,000	4,958,965	0.24	US Treasury 4.75% 15/08/2055	USD	8,508,300	8,383,286	0.40
Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	575,000	590,484	0.03					
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	1,801,000	1,829,418	0.09					
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	1,125,000	1,062,815	0.05					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Whirlpool Corp. 6.125% 15/06/2030	USD	830,000	829,639	0.04	Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,260,000	1,226,259	0.06
			130,655,104	6.29	Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	531,007	538,515	0.03
Total Bonds			911,813,078	43.86	Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	2,061,846	2,091,001	0.10
Equities					Equities				
Brazil					Canada				
Constellation Oil Services Holding SA	NOK	90,275	1,065,747	0.05	Garda World Security Corp., 144A 8.375% 15/11/2032	USD	620,000	632,448	0.03
			1,065,747	0.05	Methanex Corp. 5.125% 15/10/2027	USD	2,245,000	2,259,117	0.11
United States of America					Methanex US Operations, Inc., 144A 6.25% 15/03/2032				
Diebold Nixdorf, Inc.	USD	181,850	12,345,796	0.60	NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	100,000	97,876	–
			12,345,796	0.60	NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	550,000	587,958	0.03
Total Equities			13,411,543	0.65	NOVA Chemicals Corp., 144A 7% 01/12/2031	USD	660,000	705,134	0.03
Total Transferable securities and money market instruments admitted to an official exchange listing					Total Transferable securities and money market instruments admitted to an official exchange listing				
			925,224,621	44.51	NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	730,000	736,900	0.04
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds					Bonds				
Argentina					Chile				
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	800,000	832,792	0.04	CAP SA, 144A 3.9% 27/04/2031	USD	2,540,000	2,078,797	0.10
Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	1,600,000	1,600,848	0.08	Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	2,555,000	2,676,608	0.13
			2,433,640	0.12	Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	2,000,000	2,106,040	0.10
Australia					China				
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	390,000	398,980	0.02	China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	3,356,000	3,311,000	0.16
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	1,422,000	1,493,669	0.07	ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	1,120,000	1,113,505	0.05
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	850,000	884,712	0.04	Meituan, Reg. S 4.625% 02/10/2029	USD	767,000	770,863	0.04
			2,777,361	0.13	Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	200,000	168,684	0.01
Austria					Colombia				
ams-OSRAM AG, 144A 12.25% 30/03/2029	USD	2,400,000	2,561,215	0.12	Al Candelaria Spain SA, 144A 5.75% 15/06/2033	USD	4,425,000	3,930,042	0.19
			2,561,215	0.12	Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	750,000	666,109	0.03
Brazil					Hong Kong				
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	1,155,000	1,223,284	0.06	China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	281,000	257,900	0.01
BNTNF 10 10% 01/01/2033	BRL	45,288,000	6,965,274	0.33	Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 5.25% 14/07/2033	USD	421,000	434,821	0.02
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	633,000	245,690	0.01	Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	2,100,000	2,210,686	0.11
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	6,997,000	2,740,095	0.13	Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	1,950,000	2,052,780	0.10
Brazil Government Bond 100% 01/01/2029	BRL	3,948,000	6,670,293	0.32				4,956,187	0.24
Brazil Treasury, FRN 272.428% 15/08/2050	BRL	1,777,000	12,934,752	0.62					
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	3,055,000	3,180,255	0.15					
Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	350,000	364,350	0.02					
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,350,000	1,255,223	0.06					
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	1,659,672	1,621,311	0.08					
Light Energia SA 4.375% 18/06/2026	USD	764,960	740,099	0.04					
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	339,350	229,061	0.01					
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	144,288	38,597	–					
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	730,000	595,871	0.03					

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>India</i>					<i>Malaysia</i>				
Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	3,843,195	3,815,906	0.18	Malaysia Government Bond 3.828% 05/07/2034	MYR	36,076,000	9,116,636	0.44
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	1,160,000	1,198,727	0.06	Malaysia Government Bond 3.476% 02/07/2035	MYR	21,100,000	5,187,702	0.25
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,300,000	1,328,683	0.06	Malaysia Government Bond 4.893% 08/06/2038	MYR	19,721,000	5,422,017	0.26
Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	348,688	355,458	0.02	Malaysia Government Bond 4.054% 18/04/2039	MYR	20,390,000	5,175,188	0.25
			6,698,774	0.32	Malaysia Government Bond 4.467% 15/09/2039	MYR	4,578,000	1,219,853	0.06
<i>Indonesia</i>					<i>Mexico</i>				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,225,000	1,151,891	0.06	Malaysia Government Bond 4.638% 15/11/2049	MYR	3,683,000	1,011,047	0.05
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	1,184,000	1,104,982	0.05	Malaysia Government Bond 4.065% 15/06/2050	MYR	2,255,000	566,812	0.03
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	1,310,000	1,125,863	0.05	Malaysia Government Bond 5.357% 15/05/2052	MYR	3,532,000	1,073,963	0.05
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	633,551	0.03	Malaysia Government Bond 4.28% 23/03/2054	MYR	11,400,000	2,941,457	0.14
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	800,000	815,517	0.04	Malaysia Government Bond 4.254% 31/05/2035	MYR	62,140,000	16,215,097	0.78
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,200,000	1,240,221	0.06				47,929,772	2.31
			6,072,025	0.29	<i>Norway</i>				
<i>Ireland</i>					Seadrill Finance Ltd., 144A 8.375% 01/08/2030				
ION Platform Finance US, Inc., Reg. S 8.75% 01/05/2029	USD	325,000	329,585	0.02		USD	600,000	624,392	0.03
			329,585	0.02				624,392	0.03
<i>Israel</i>					<i>Panama</i>				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	550,000	571,223	0.03	AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	1,209,828	1,139,295	0.05
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	1,440,000	1,585,840	0.07	Panama Government Bond 8% 01/03/2038	USD	1,355,000	1,585,485	0.08
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	925,000	971,498	0.05	Panama Government Bond 7.875% 01/03/2057	USD	2,500,000	2,921,215	0.14
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	1,215,000	1,261,346	0.06				5,645,995	0.27
			4,389,907	0.21	<i>Paraguay</i>				
<i>Japan</i>					Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036				
Nissan Motor Co. Ltd., 144A 4.345% 17/09/2027	USD	445,000	439,293	0.02		USD	1,106,600	841,790	0.04
			439,293	0.02				841,790	0.04
<i>Korea, Republic Of</i>					<i>Peru</i>				
Korea Development Bank (The) 7.4% 25/01/2029	INR	189,800,000	2,124,526	0.10	Banco de Credito del Peru SA, FRN, 144A 3.25% 30/09/2031	USD	3,650,000	3,601,910	0.17
			2,124,526	0.10	InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,380,000	2,326,237	0.11
<i>Luxembourg</i>					Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034				
Foressa Holding SA, Reg. S 7.5% 15/06/2030	USD	464,852	458,902	0.02		USD	644,236	670,721	0.03
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	975,000	866,938	0.04					
INEOS Finance plc, 144A 7.5% 15/04/2029	USD	560,000	486,979	0.03					
			1,812,819	0.09					
<i>Macao</i>									
MGM China Holdings Ltd., 144A 4.75% 01/02/2027	USD	500,000	498,215	0.03					
Sands China Ltd., STEP, FRN 3.8% 08/01/2026	USD	2,960,000	2,959,861	0.14					
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,280,000	1,237,066	0.06					
			4,695,142	0.23					

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,189,155	1,163,601	0.06	Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	525,000	504,886	0.02
Peru Government Bond 5.5% 30/03/2036	USD	6,900,000	7,045,590	0.34	Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	1,075,000	1,073,020	0.05
			14,808,059	0.71	Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	2,935,000	2,965,902	0.14
Philippines					Poland				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.125% Perpetual	USD	2,315,000	2,344,371	0.11	Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	740,000	756,007	0.04
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	3,338,000	3,433,933	0.17	Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,190,000	2,199,582	0.11
			5,778,304	0.28	Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	1,400,000	1,453,432	0.07
Poland					Romania				
Canpack SA, 144A 3.875% 15/11/2029	USD	1,400,000	1,340,749	0.07	Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	2,840,000	2,948,258	0.14
			1,340,749	0.07	Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,340,000	1,322,463	0.06
Romania					Switzerland				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	600,000,000	3,771,072	0.18	Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	1,280,000	1,267,805	0.06
			3,771,072	0.18	Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	1,325,000	1,248,557	0.06
Switzerland					Thailand				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,440,000	1,499,583	0.07	Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	1,280,000	1,349,989	0.06
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	750,000	531,188	0.03	American Airlines, Inc., 144A 8.5% 15/05/2029	USD	630,000	659,306	0.03
			2,030,771	0.10	AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	845,000	869,536	0.04
Thailand					United Kingdom				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	792,000	751,976	0.04	AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	5,679,000	5,589,527	0.27
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	819,047	0.04	Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	335,000	335,221	0.02
Thailand Government Bond 2% 17/06/2042	THB	83,060,000	2,581,486	0.12	Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	270,000	279,631	0.01
Thailand Government Bond 2.875% 17/06/2046	THB	43,858,000	1,519,844	0.07	Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	1,360,000	1,321,893	0.06
Thailand Government Bond 2.75% 17/06/2052	THB	15,017,000	516,040	0.03	Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	1,645,000	1,543,232	0.07
			6,188,393	0.30	Anywhere Real Estate Group LLC, 144A 7% 15/04/2030	USD	680,000	679,877	0.03
United Kingdom					United States of America				
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	1,035,000	1,085,792	0.05	Aramark Services, Inc., 144A 5% 01/02/2028	USD	2,845,000	2,847,055	0.14
Ardonagh Group Finance Ltd., 144A 8.875% 15/02/2032	USD	1,035,000	1,079,893	0.05	Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	4,307,000	4,346,293	0.21
Connect Finco SARL, 144A 9% 15/09/2029	USD	9,030,000	9,589,763	0.46	Aretec Group, Inc., 144A 10% 15/08/2030	USD	512,000	553,161	0.03
Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,245,000	1,282,903	0.06	Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	2,400,000	2,361,160	0.11
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	560,000	578,543	0.03	Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	675,000	656,362	0.03
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	2,200,000	2,583,632	0.13	Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	1,375,000	1,383,948	0.07
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	905,000	937,166	0.05	Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	1,235,000	1,281,327	0.06
			17,137,692	0.83	Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	400,000	398,139	0.02
United States of America					United States of America				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	617,000	638,814	0.03	Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,530,000	1,469,887	0.07
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	215,000	217,474	0.01	Avient Corp., 144A 7.125% 01/08/2030	USD	805,000	831,834	0.04
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	865,000	841,839	0.04	Avient Corp., 144A 6.25% 01/11/2031	USD	560,000	575,942	0.03
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	387,000	379,320	0.02					
AG Issuer LLC, 144A 6.25% 01/03/2028	USD	4,684,000	4,720,713	0.23					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	588,000	591,374	0.03	CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	2,780,000	2,366,404	0.11
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	1,080,000	1,054,572	0.05	CCO Holdings LLC 4.5% 01/05/2032	USD	4,392,000	3,944,817	0.19
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	350,000	359,953	0.02	Celanese US Holdings LLC 6.75% 15/04/2033	USD	2,330,000	2,319,884	0.11
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	705,000	744,385	0.04	Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,905,000	1,804,313	0.09
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	1,130,000	1,131,960	0.05	Central Garden & Pet Co. 4.125% 15/10/2030	USD	2,805,000	2,692,264	0.13
B&G Foods, Inc., 144A 8% 15/09/2028	USD	2,695,000	2,654,898	0.13	Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	1,710,000	1,695,849	0.08
Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	925,000	966,625	0.05	Cheniere Energy, Inc. 4.625% 15/10/2028	USD	2,480,000	2,476,666	0.12
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	2,001,000	1,982,818	0.10	CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	1,715,000	1,789,695	0.09
Blackstone Private Credit Fund 5.95% 16/07/2029	USD	780,000	796,160	0.04	Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	1,275,000	1,315,345	0.06
Blackstone Private Credit Fund 6% 22/11/2034	USD	1,920,000	1,939,941	0.09	Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,730,000	1,814,208	0.09
Block, Inc. 3.5% 01/06/2031	USD	2,530,000	2,379,819	0.11	Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	410,000	388,031	0.02
Blue Owl Capital Corp. 3.125% 13/04/2027	USD	890,000	869,576	0.04	Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	600,000	582,902	0.03
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	970,000	966,700	0.05	Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,175,000	1,112,039	0.05
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	750,000	773,412	0.04	Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	365,000	365,642	0.02
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	305,000	319,466	0.02	Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	1,332,000	1,373,297	0.07
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	230,000	244,231	0.01	Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	1,138,000	1,139,676	0.05
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	1,165,000	1,238,832	0.06	Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	125,000	124,232	0.01
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,150,000	1,124,387	0.05	Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	1,675,000	1,650,807	0.08
Boyd Gaming Corp. 4.75% 01/12/2027	USD	850,000	849,397	0.04	Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	3,303,000	3,423,185	0.16
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	1,855,000	1,830,858	0.09	Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	102,000	105,022	-
Brightstar Lottery plc, 144A 5.25% 15/01/2029	USD	1,965,000	1,967,455	0.09	Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	1,495,000	1,534,244	0.07
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,260,000	1,260,785	0.06	Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	1,060,000	1,103,357	0.05
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	360,000	372,985	0.02	Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	4,710,000	4,774,753	0.23
Brink's Co. (The), 144A 6.75% 15/06/2032	USD	375,000	392,584	0.02	Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	4,455,000	4,643,003	0.22
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	1,235,000	1,185,469	0.06	Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	1,700,000	1,777,503	0.09
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	1,780,000	1,844,306	0.09	CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	205,000	199,709	0.01
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	1,355,000	1,388,820	0.07	CNX Resources Corp., 144A 6% 15/01/2029	USD	1,940,000	1,955,549	0.09
Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	470,000	457,408	0.02	CNX Resources Corp., 144A 7.25% 01/03/2032	USD	1,400,000	1,462,398	0.07
Calpine Corp., 144A 5.125% 15/03/2028	USD	1,015,000	1,016,615	0.05	Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	6,781,000	6,465,167	0.31
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	795,000	759,756	0.04	Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	2,899,000	2,587,026	0.12
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	2,605,000	2,454,358	0.12	CommScope LLC, 144A 8.25% 01/03/2027	USD	2,205,000	2,223,678	0.11
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	5,806,000	5,338,356	0.26	CommScope LLC, 144A 7.125% 01/07/2028	USD	930,000	935,628	0.04
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	2,674,000	2,445,860	0.12	CommScope Technologies LLC, 144A 5% 15/03/2027	USD	1,255,000	1,253,039	0.06
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	4,265,000	3,738,266	0.18					

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	2,050,000	1,929,035	0.09	Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	855,000	895,589	0.04
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	951,000	1,039,148	0.05	Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	845,000	887,686	0.04
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	5,063,474	4,700,864	0.23	First Student Bidco, Inc., 144A 4% 31/07/2029	USD	2,415,000	2,355,698	0.11
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	1,600,671	1,442,916	0.07	Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	125,000	125,336	0.01
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	2,140,000	2,083,002	0.10	Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	4,179,000	4,213,341	0.20
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	5,025,000	4,946,535	0.24	Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	3,429,000	3,489,978	0.17
Coty, Inc., 144A 4.75% 15/01/2029	USD	1,060,000	1,045,662	0.05	Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	1,135,000	1,186,399	0.06
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	720,000	772,424	0.04	Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	550,000	580,532	0.03
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,280,000	2,257,151	0.11	Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	3,192,000	3,233,373	0.16
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	1,078,000	1,115,468	0.05	FTAI Aviation Investors LLC, 144A 5.5% 01/05/2028	USD	1,475,000	1,479,491	0.07
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	620,000	601,522	0.03	FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	2,053,681	1,170,598	0.06
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,935,000	1,837,499	0.09	FXI Holdings, Inc., Reg. S 11% 15/11/2030	USD	3,512,467	3,161,220	0.15
CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	1,140,000	978,296	0.05	Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	261,000	247,798	0.01
CVR Partners LP, 144A 6.125% 15/06/2028	USD	510,000	513,099	0.02	Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	177,000	163,809	0.01
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	1,230,000	1,233,304	0.06	Gartner, Inc., 144A 4.5% 01/07/2028	USD	250,000	249,253	0.01
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	3,325,000	3,381,229	0.16	Global Partners LP, 144A 8.25% 15/01/2032	USD	530,000	560,372	0.03
DaVita, Inc., 144A 4.625% 01/06/2030	USD	730,000	710,337	0.03	Gray Media, Inc., 144A 10.5% 15/07/2029	USD	6,274,000	6,757,700	0.32
DaVita, Inc., 144A 3.75% 15/02/2031	USD	1,145,000	1,060,136	0.05	Gray Media, Inc., 144A 4.75% 15/10/2030	USD	710,000	551,303	0.03
DaVita, Inc., 144A 6.875% 01/09/2032	USD	380,000	395,795	0.02	Gray Media, Inc., 144A 5.375% 15/11/2031	USD	2,790,000	2,094,606	0.10
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	6,280,000	6,698,661	0.32	Group 1 Automotive, Inc., 144A 6.375% 15/01/2030	USD	930,000	958,707	0.05
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	1,894,000	1,906,178	0.09	Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	1,570,000	1,594,417	0.08
DISH Network Corp., 144A 11.75% 15/11/2027	USD	4,495,000	4,681,026	0.23	Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	1,035,000	1,079,659	0.05
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	830,000	812,850	0.04	Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	1,120,000	1,166,803	0.06
EchoStar Corp. 10.75% 30/11/2029	USD	2,095,000	2,318,288	0.11	Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	305,000	309,970	0.01
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	1,340,000	1,310,678	0.06	Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	3,150,000	3,140,889	0.15
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	1,050,000	1,073,259	0.05	Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,305,000	1,388,883	0.07
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	2,225,000	2,354,475	0.11	Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	330,000	321,953	0.02
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	535,000	511,787	0.02	Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	355,000	338,852	0.02
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,976,000	3,701,823	0.18	Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	100,000	94,488	–
EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	530,000	551,428	0.03	Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	2,000,000	2,050,820	0.10
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	1,115,000	1,179,137	0.06	Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	2,605,000	2,495,876	0.12
EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	345,000	363,450	0.02	Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	890,000	893,500	0.04
Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,615,000	1,598,827	0.08	Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	1,510,000	1,467,702	0.07
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	2,030,000	1,973,877	0.09					

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	2,080,000	2,089,362	0.10	LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	1,710,000	1,809,690	0.09
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	4,202,000	4,086,913	0.20	Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,765,000	1,650,333	0.08
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	4,736,000	4,512,877	0.22	Ligado Networks LLC, FRN 17.5% 30/04/2026	USD	5,485,960	1,398,920	0.07
HUB International Ltd., 144A 5.625% 01/12/2029	USD	1,385,000	1,385,799	0.07	Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	1,320,000	1,356,420	0.07
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,817,000	1,908,722	0.09	Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	630,000	658,526	0.03
HUB International Ltd., 144A 7.375% 31/01/2032	USD	2,040,000	2,142,365	0.10	Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	1,750,000	1,693,347	0.08
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	6,316,000	6,040,238	0.29	Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	1,690,000	1,625,396	0.08
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	5,797,000	5,299,866	0.25	Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	1,730,000	1,734,674	0.08
Icahn Enterprises LP 6.25% 15/05/2026	USD	97,000	97,203	–	Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	170,000	167,552	0.01
Icahn Enterprises LP 5.25% 15/05/2027	USD	3,560,000	3,513,739	0.17	LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,100,000	1,100,166	0.05
Icahn Enterprises LP 4.375% 01/02/2029	USD	1,150,000	996,510	0.05	LPL Holdings, Inc., 144A 4% 15/03/2029	USD	630,000	619,789	0.03
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	1,820,000	1,728,538	0.08	LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,325,000	1,290,867	0.06
ION Platform Finance US, Inc., Reg. S 9.5% 30/05/2029	USD	360,000	364,930	0.02	LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	85,000	85,180	–
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	1,470,000	1,526,126	0.07	Matador Resources Co., 144A 6.5% 15/04/2032	USD	950,000	964,074	0.05
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	2,765,000	2,641,294	0.13	Matador Resources Co., 144A 6.25% 15/04/2033	USD	1,210,000	1,216,232	0.06
Iron Mountain, Inc., REIT, 144A 7% 15/02/2029	USD	290,000	298,077	0.01	Medline Borrower LP, 144A 6.25% 01/04/2029	USD	1,732,000	1,792,640	0.09
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,280,000	2,254,201	0.11	Medline Borrower LP, 144A 5.25% 01/10/2029	USD	2,970,000	2,987,808	0.14
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	1,990,000	1,898,395	0.09	Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	741,000	760,129	0.04
Iron Mountain, Inc., REIT, 144A 5.625% 15/07/2032	USD	440,000	433,436	0.02	Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	980,000	964,482	0.05
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	1,070,000	1,079,648	0.05	Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	1,885,000	1,750,865	0.08
Jane Street Group, 144A 7.125% 30/04/2031	USD	190,000	199,757	0.01	Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	3,595,000	3,271,854	0.16
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	1,041,292	0.05	Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	1,975,000	2,015,171	0.10
KB Home 7.25% 15/07/2030	USD	475,000	491,278	0.02	Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	905,000	884,399	0.04
Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	2,087,000	2,037,087	0.10	Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	2,215,000	2,324,089	0.11
Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	2,738,000	2,582,895	0.12	Navient Corp. 6.75% 15/06/2026	USD	1,690,000	1,713,768	0.08
Kennedy-Wilson, Inc. 5% 01/03/2031	USD	2,998,000	2,821,962	0.14	Navient Corp. 5% 15/03/2027	USD	830,000	832,348	0.04
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	890,000	926,443	0.04	Navient Corp. 4.875% 15/03/2028	USD	690,000	682,811	0.03
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	545,000	521,402	0.02	Navient Corp. 5.5% 15/03/2029	USD	4,510,000	4,480,397	0.22
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,062,000	2,049,590	0.10	Navient Corp. 11.5% 15/03/2031	USD	2,200,000	2,465,797	0.12
Lamar Media Corp. 3.625% 15/01/2031	USD	1,665,000	1,568,763	0.08	Navient Corp. 7.875% 15/06/2032	USD	2,795,000	2,927,598	0.14
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	2,560,000	2,478,645	0.12	NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	3,115,000	3,382,753	0.16
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	435,000	414,834	0.02	NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	283,000	281,866	0.01
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	3,009,000	2,966,653	0.14	New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	565,000	43,505	–
					Newell Brands, Inc. 6.625% 15/09/2029	USD	1,345,000	1,341,972	0.06

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Newell Brands, Inc. 6.375% 15/05/2030	USD	1,220,000	1,193,003	0.06	RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,035,000	1,025,572	0.05
Newell Brands, Inc. 6.625% 15/05/2032	USD	1,045,000	1,015,250	0.05	RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	115,000	114,715	0.01
Newell Brands, Inc., STEP 6.875% 01/04/2036	USD	240,000	225,697	0.01	RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	1,215,000	1,153,410	0.06
News Corp., 144A 3.875% 15/05/2029	USD	415,000	402,765	0.02	Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	750,000	739,570	0.04
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	535,000	538,240	0.03	Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	865,000	836,120	0.04
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	6,330,000	6,287,429	0.30	Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,075,000	1,073,360	0.05
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	10,367,023	3,006,437	0.14	Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	1,640,000	1,611,605	0.08
Noble Finance II LLC, 144A 8% 15/04/2030	USD	1,825,000	1,897,204	0.09	Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	1,415,000	1,446,707	0.07
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	2,200,000	2,223,859	0.11	Sally Holdings LLC 6.75% 01/03/2032	USD	1,835,000	1,918,481	0.09
Novelis Corp., 144A 3.875% 15/08/2031	USD	630,000	574,751	0.03	Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	135,000	120,079	0.01
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	3,246,000	2,205,976	0.11	SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	4,240,000	4,256,273	0.20
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	2,348,000	1,500,492	0.07	SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	2,160,000	2,171,113	0.10
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	740,000	742,675	0.04	Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	700,000	644,727	0.03
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	2,675,000	2,773,649	0.13	Sealed Air Corp., 144A 4% 01/12/2027	USD	960,000	955,830	0.05
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	270,000	270,394	0.01	Sealed Air Corp., 144A 6.125% 01/02/2028	USD	2,400,000	2,441,141	0.12
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,450,000	1,417,024	0.07	Sensata Technologies BV, 144A 4% 15/04/2029	USD	1,285,000	1,259,111	0.06
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	465,000	478,978	0.02	Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	650,000	610,386	0.03
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	1,325,000	1,361,089	0.07	Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	1,230,000	1,294,509	0.06
Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	370,000	370,776	0.02	Service Properties Trust, REIT 4.95% 15/02/2027	USD	1,234,000	1,240,260	0.06
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	1,335,000	1,310,166	0.06	Service Properties Trust, REIT 5.5% 15/12/2027	USD	1,375,000	1,358,709	0.07
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	890,000	918,621	0.04	Service Properties Trust, REIT 3.95% 15/01/2028	USD	3,947,000	3,729,010	0.18
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	649,000	699,819	0.03	Service Properties Trust, REIT 8.375% 15/06/2029	USD	2,674,000	2,690,592	0.13
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	570,000	596,221	0.03	Service Properties Trust, REIT 4.95% 01/10/2029	USD	1,474,000	1,285,860	0.06
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	410,000	420,767	0.02	Service Properties Trust, REIT 4.375% 15/02/2030	USD	2,573,000	2,182,315	0.10
PG&E Corp., FRN 7.375% 15/03/2055	USD	2,090,000	2,177,981	0.10	Service Properties Trust, REIT 8.875% 15/06/2032	USD	1,019,000	1,006,062	0.05
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	3,325,000	3,240,476	0.16	Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	955,000	986,598	0.05
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	718,000	738,624	0.04	Sirius XM Radio LLC, 144A 5% 01/08/2027	USD	810,000	814,759	0.04
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	220,000	220,570	0.01	Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	4,240,000	4,150,223	0.20
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	1,695,000	1,589,071	0.08	Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	5,530,000	5,263,108	0.25
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	2,044,491	1,970,378	0.09	Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	5,551,000	5,115,738	0.25
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	1,785,000	1,717,348	0.08	SLM Corp. 6.5% 31/01/2030	USD	225,000	233,226	0.01
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	1,356,000	1,399,204	0.07	Somnigroup International, Inc., 144A 4% 15/04/2029	USD	595,000	580,556	0.03
					Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	3,552,000	3,489,265	0.17
					Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,113,000	2,049,866	0.10
					Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	3,615,000	3,594,890	0.17

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	925,000	978,051	0.05	USI, Inc., 144A 7.5% 15/01/2032	USD	715,000	750,270	0.04
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	400,000	418,649	0.02	Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	840,000	872,211	0.04
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	765,000	786,591	0.04	Valvoline, Inc., 144A 3.625% 15/06/2031	USD	1,845,000	1,697,141	0.08
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	1,185,000	1,229,530	0.06	Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,200,000	1,125,829	0.05
Sunoco LP, 144A 7% 15/09/2028	USD	40,000	41,411	-	Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	389,000	394,100	0.02
Sunoco LP, 144A 7% 01/05/2029	USD	745,000	777,445	0.04	Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,340,000	1,220,295	0.06
Sunoco LP 4.5% 15/05/2029	USD	390,000	383,170	0.02	Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	865,000	833,120	0.04
Sunoco LP 4.5% 30/04/2030	USD	1,100,000	1,074,958	0.05	Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	2,685,000	2,671,591	0.13
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	2,220,000	2,248,235	0.11	Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	1,370,000	1,416,165	0.07
Synaptics, Inc., 144A 4% 15/06/2029	USD	955,000	925,526	0.04	Viasat, Inc., 144A 5.625% 15/04/2027	USD	5,060,000	5,071,566	0.24
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	2,001,000	2,119,508	0.10	Viasat, Inc., 144A 7.5% 30/05/2031	USD	3,168,000	3,016,082	0.15
Talos Production, Inc., 144A 9% 01/02/2029	USD	300,000	312,571	0.01	Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	590,000	565,297	0.03
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	800,000	835,994	0.04	Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	465,000	459,392	0.02
TEGNA, Inc. 5% 15/09/2029	USD	650,000	644,786	0.03	Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	780,000	769,052	0.04
Tenet Healthcare Corp. 5.125% 01/11/2027	USD	210,000	211,188	0.01	Warnermedia Holdings, Inc. 4.054% 15/03/2029	USD	3,273,000	3,184,269	0.15
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	285,000	286,587	0.01	Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	2,540,000	2,232,838	0.11
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	630,000	633,202	0.03	Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	5,286,000	3,733,238	0.18
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	920,000	907,060	0.04	Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	96,000	63,490	-
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	650,000	676,682	0.03	Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	1,436,000	1,470,672	0.07
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	1,030,000	1,049,432	0.05	Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	1,862,000	1,909,853	0.09
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,090,000	1,125,446	0.05	WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	445,000	451,710	0.02
Transocean International Ltd., 144A 8.25% 15/05/2029	USD	710,000	716,056	0.03	WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	1,730,000	1,808,567	0.09
Transocean International Ltd., 144A 8.5% 15/05/2031	USD	605,000	599,670	0.03	WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	348,000	335,274	0.02
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	1,327,619	1,356,809	0.07	WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,577,000	1,513,865	0.07
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	740,000	724,814	0.03	WMG Acquisition Corp., 144A 3% 15/02/2031	USD	470,000	438,052	0.02
UKG, Inc., 144A 6.875% 01/02/2031	USD	1,127,000	1,159,450	0.06	Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	1,980,000	1,961,300	0.09
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	760,000	792,621	0.04	Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	868,000	939,786	0.05
Univision Communications, Inc., 144A 8% 15/08/2028	USD	795,000	823,970	0.04	XPO, Inc., 144A 7.125% 01/06/2031	USD	519,000	543,268	0.03
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	4,219,000	4,055,955	0.20	XPO, Inc., 144A 7.125% 01/02/2032	USD	1,089,000	1,149,405	0.06
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	1,856,000	1,893,113	0.09				595,469,465	28.64
US Foods, Inc., 144A 4.625% 01/06/2030	USD	1,245,000	1,229,650	0.06					
US Treasury 3.625% 31/12/2030	USD	12,181,000	12,125,329	0.58					
US Treasury 3.875% 31/12/2032	USD	7,657,000	7,626,492	0.37					
					Zambia				
					First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	3,805,000	4,011,472	0.19
								4,011,472	0.19
					Total Bonds			829,854,340	39.92
					Equities				
					Brazil				
					Foresea Holding SA	USD	48,552	1,104,558	0.05
					Foresea Holding SA (USD)	USD	5,394	122,714	0.01

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Equities (continued)					Bonds (continued)				
			1,227,272	0.06	ION Platform Finance US, Inc., 144A 7.875% 30/09/2032	USD	1,830,000	1,738,696	0.08
<i>United States of America</i>								6,750,242	0.32
Keenova Therapeutics plc	USD	17,650	1,578,792	0.07					
Par Health, Inc.	USD	17,650	165,469	0.01					
			1,744,261	0.08	<i>Japan</i>				
Total Equities			2,971,533	0.14	Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	2,355,000	2,473,305	0.12
Total Transferable securities and money market instruments dealt in on another regulated market			832,825,873	40.06	Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	1,790,000	1,902,967	0.09
					Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	3,205,000	3,408,589	0.16
Recently issued securities								7,784,861	0.37
Bonds					<i>Macao</i>				
<i>Argentina</i>					Wynn Macau Ltd., Reg. S 6.75% 15/02/2034	USD	2,000,000	2,027,539	0.10
Transportadora de Gas del Sur SA, Reg. S 7.75% 20/11/2035	USD	1,250,000	1,237,950	0.06				2,027,539	0.10
YPF SA, Reg. S 8.25% 17/01/2034	USD	1,400,000	1,434,247	0.07	<i>Mexico</i>				
			2,672,197	0.13	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 7.625% 11/02/2035	USD	4,925,000	5,183,562	0.25
<i>Brazil</i>					Saavi Energia SARL, Reg. S 8.875% 10/02/2035	USD	5,000,000	5,429,000	0.26
Arcos Dorados BV, Reg. S 6.375% 29/01/2032	USD	3,465,000	3,675,949	0.18				10,612,562	0.51
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	2,100,000	2,180,063	0.10	<i>Peru</i>				
			5,856,012	0.28	Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	4,300,000	4,480,207	0.22
<i>Canada</i>								4,480,207	0.22
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	650,000	675,094	0.03	<i>United States of America</i>				
Garda World Security Corp., 144A 6.5% 15/01/2031	USD	430,000	440,265	0.02	1261229 BC Ltd., 144A 10% 15/04/2032	USD	3,205,000	3,335,658	0.16
Trivium Packaging Finance BV, 144A 8.25% 15/07/2030	USD	509,000	546,030	0.03	Acushnet Co., 144A 5.625% 01/12/2033	USD	265,000	268,640	0.01
			1,661,389	0.08	AECOM, 144A 6% 01/08/2033	USD	120,000	123,052	0.01
<i>Chile</i>					Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	805,000	817,125	0.04
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	2,175,000	2,250,146	0.11	Antero Midstream Partners LP, 144A 5.75% 01/07/2034	USD	1,505,000	1,517,109	0.07
Chile Electricity LUX MPC II SARL, Reg. S 5.672% 20/10/2035	USD	2,529,119	2,633,420	0.12	Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	1,590,000	1,646,722	0.08
			4,883,566	0.23	Block, Inc., 144A 5.625% 15/08/2030	USD	760,000	775,847	0.04
<i>China</i>					Block, Inc., 144A 6% 15/08/2033	USD	490,000	503,313	0.02
Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	8,180,000	8,194,413	0.39	Carnival Corp., 144A 5.75% 01/08/2032	USD	1,330,000	1,366,616	0.07
			8,194,413	0.39	Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	655,000	682,650	0.03
<i>Colombia</i>					Chord Energy Corp., 144A 6.75% 15/03/2033	USD	945,000	977,864	0.05
EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	3,350,000	3,478,293	0.17	Civitas Resources, Inc., 144A 9.625% 15/06/2033	USD	415,000	448,342	0.02
			3,478,293	0.17	Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	1,265,000	1,300,204	0.06
<i>France</i>					Clear Channel Outdoor Holdings, Inc., 144A 7.125% 15/02/2031	USD	1,350,000	1,418,430	0.07
Altice France SA, 144A 6.5% 15/04/2032	USD	1,250,001	1,199,109	0.06	Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	6,905,000	7,289,332	0.35
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	1,420,000	1,455,385	0.07	Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	1,710,000	1,788,294	0.09
			2,654,494	0.13	Cloud Software Group, Inc., 144A 6.625% 15/08/2033	USD	890,000	882,593	0.04
<i>Germany</i>					Commercial Metals Co., 144A 5.75% 15/11/2033	USD	620,000	634,329	0.03
ZF North America Capital, Inc., 144A 7.5% 24/03/2031	USD	1,775,000	1,795,345	0.09	Commercial Metals Co., 144A 6% 15/12/2035	USD	1,235,000	1,266,784	0.06
			1,795,345	0.09	Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	1,055,000	1,048,617	0.05
<i>Indonesia</i>									
Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	1,495,000	1,551,912	0.07					
			1,551,912	0.07					
<i>Ireland</i>									
Flutter Treasury DAC, 144A 5.875% 04/06/2031	USD	1,770,000	1,795,568	0.09					
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	1,450,000	1,470,454	0.07					
ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	1,765,000	1,745,524	0.08					

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

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Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
DaVita, Inc., 144A 6.75% 15/07/2033	USD	1,645,000	1,706,972	0.08	PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	1,310,000	1,368,495	0.07
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	2,615,000	2,649,110	0.13	Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	1,870,000	1,874,089	0.09
Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,090,000	2,153,394	0.10	Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	460,000	479,106	0.02
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	2,390,000	2,439,401	0.12	Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	915,000	956,158	0.05
Global Partners LP, 144A 7.125% 01/07/2033	USD	455,000	465,077	0.02	Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	3,540,000	3,702,442	0.18
Gray Media, Inc., 144A 9.625% 15/07/2032	USD	1,172,000	1,217,149	0.06	RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	770,000	803,547	0.04
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	835,000	879,275	0.04	Rocket Cos., Inc., Reg. S 7.125% 01/02/2032	USD	750,000	789,352	0.04
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	490,000	519,877	0.02	Sabre GLBL, Inc., 144A 11.125% 15/07/2030	USD	1,205,000	1,000,536	0.05
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	425,000	434,511	0.02	Science Applications International Corp., 144A 5.875% 01/11/2033	USD	435,000	441,283	0.02
Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	2,325,000	2,380,614	0.11	Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	665,000	601,763	0.03
Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	750,000	755,530	0.04	Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	1,300,000	1,358,656	0.06
ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	1,580,000	1,601,635	0.08	Snap, Inc., 144A 6.875% 01/03/2033	USD	1,495,000	1,550,368	0.07
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	2,170,000	2,270,185	0.11	Standard Building Solutions, Inc., 144A 6.25% 01/08/2033	USD	830,000	848,345	0.04
Jane Street Group, 144A 6.75% 01/05/2033	USD	2,355,000	2,459,695	0.12	Starwood Property Trust, Inc., REIT, 144A 6.5% 15/10/2030	USD	1,015,000	1,058,948	0.05
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	195,000	199,305	0.01	Sunoco LP, 144A 5.625% 15/03/2031	USD	650,000	655,101	0.03
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,540,000	1,581,737	0.08	Sunoco LP, 144A 6.25% 01/07/2033	USD	1,135,000	1,163,185	0.06
Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	140,000	143,043	0.01	Sunoco LP, 144A 5.875% 15/03/2034	USD	690,000	690,263	0.03
Kodiak Gas Services LLC, 144A 6.75% 01/10/2035	USD	140,000	144,015	0.01	Sunoco LP, FRN, 144A 7.875% Perpetual	USD	1,070,000	1,100,003	0.05
Lamar Media Corp., 144A 5.375% 01/11/2033	USD	935,000	930,042	0.04	Sunoco LP, Reg. S 4.625% 01/05/2030	USD	580,000	563,820	0.03
Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	1,010,000	1,022,996	0.05	Tidewater, Inc., 144A 9.125% 15/07/2030	USD	330,000	354,337	0.02
Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	235,000	245,259	0.01	TopBuild Corp., 144A 5.625% 31/01/2034	USD	1,070,000	1,082,970	0.05
Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	1,580,000	1,591,939	0.08	TransDigm, Inc., 144A 6.375% 31/05/2033	USD	1,980,000	2,033,078	0.10
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	1,845,000	1,965,434	0.09	TransDigm, Inc., 144A 6.25% 31/01/2034	USD	210,000	218,022	0.01
Molina Healthcare, Inc., 144A 6.5% 15/02/2031	USD	1,160,000	1,192,805	0.06	TransDigm, Inc., 144A 6.75% 31/01/2034	USD	890,000	927,664	0.04
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	5,362,000	5,730,254	0.28	Transocean International Ltd., 144A 7.875% 15/10/2032	USD	195,000	204,582	0.01
Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	2,020,000	1,986,693	0.10	Unisys Corp., 144A 10.625% 15/01/2031	USD	1,829,000	1,875,151	0.09
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	885,000	929,115	0.04	Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	3,275,000	3,522,354	0.17
Nissan Motor Acceptance Co. LLC, 144A 6.125% 30/09/2030	USD	2,290,000	2,292,003	0.11	USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	1,385,000	1,402,271	0.07
Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	830,000	808,656	0.04	Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	1,580,000	1,611,213	0.08
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	1,030,000	1,076,535	0.05	Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	950,000	967,978	0.05
Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	1,304,000	1,363,307	0.07	Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	2,300,000	2,486,429	0.12
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	2,010,000	2,105,364	0.10	Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	1,000,000	1,024,750	0.05

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets				
Recently issued securities					Units of authorised UCITS or other collective investment undertakings								
Bonds (continued)					Collective Investment Schemes - UCITS (continued)								
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	705,000	720,706	0.03				32,655,943	1.57				
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	975,000	1,068,101	0.05	Total Collective Investment Schemes - UCITS			32,655,943	1.57				
Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	2,440,000	2,500,415	0.12	Total Units of authorised UCITS or other collective investment undertakings			32,655,943	1.57				
Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	1,245,000	1,285,157	0.06	Total Investments			1,992,774,241	95.86				
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	1,080,000	1,146,669	0.05	Cash			50,153,982	2.41				
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	590,000	608,771	0.03	Other assets/(liabilities)			35,911,295	1.73				
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	855,000	893,226	0.04	Total net assets			2,078,839,518	100.00				
Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	294,306	320,794	0.02									
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	1,375,000	1,417,637	0.07									
			124,010,183	5.97									
Total Bonds			189,775,697	9.13									
Total Recently issued securities			189,775,697	9.13									
Other transferable securities and money market instruments					Forward Currency Exchange Contracts								
Bonds					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
United States of America					TRY	119,200,000	USD	2,732,441	07/01/2026	Citibank	40,506	-	
Party City 2L Trust Escrow, 144A 0% 27/08/2030 ¹	USD	321,917	6,438	-	CZK	122,100,000	USD	5,887,458	09/01/2026	BNY Mellon	52,388	-	
Party City 2L Trust Escrow, Reg. S 0% 27/08/2030 ¹	USD	49,451	989	-	CZK	216,145,000	USD	10,438,006	09/01/2026	J.P. Morgan	76,885	0.01	
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033 ¹	USD	788,290	788,290	0.04	CNH	48,216,800	USD	6,860,574	15/01/2026	Standard Chartered	55,880	-	
			795,717	0.04	USD	2,780,139	PHP	163,500,000	16/01/2026	Barclays	6,777	-	
Total Bonds			795,717	0.04	USD	7,251,422	PHP	427,000,000	16/01/2026	Standard Chartered	8,451	-	
Equities					BRL	72,000,000	USD	12,817,546	23/01/2026	Barclays	258,695	0.01	
Brazil					USD	18,561,096	BRL	101,241,500	23/01/2026	Citibank	174,177	0.01	
Light SA ¹	USD	981,843	343,645	0.02	USD	14,536,540	EUR	12,353,650	30/01/2026	Morgan Stanley	786	-	
			343,645	0.02	CNH	30,200,000	USD	4,304,202	16/03/2026	Goldman Sachs	43,179	-	
United Kingdom					USD	3,104,727	COP	11,885,300,000	16/03/2026	Citibank	32,746	-	
Altera Infrastructure LP ¹	USD	5,908	239,806	0.01	CNH	98,000,000	USD	14,043,736	30/03/2026	Barclays	75,702	-	
Venator Materials plc ¹	USD	218	-	-									
			239,806	0.01									
United States of America					Unrealised Gain on Forward Currency Exchange Contracts					826,172	0.03		
ACR III LSC HOLDINGS LLC ¹	USD	226	378,119	0.02	AUD Hedged Share Class	AUD	5,025,035	USD	3,337,019	16/01/2026	J.P. Morgan	16,701	-
Rotech Healthcare, Inc. ¹	USD	153,793	10,534,820	0.50	CHF Hedged Share Class	CHF	2,297,820	USD	2,898,382	16/01/2026	J.P. Morgan	6,053	-
			10,912,939	0.52	USD	2,603	CHF	2,047	16/01/2026	J.P. Morgan	16	-	
Total Equities			11,496,390	0.55	CNH Hedged Share Class	CNH	1,280,155	USD	182,358	16/01/2026	J.P. Morgan	1,285	-
Total Other transferable securities and money market instruments			12,292,107	0.59	EUR Hedged Share Class	EUR	552,803	USD	649,463	16/01/2026	J.P. Morgan	535	-
Units of authorised UCITS or other collective investment undertakings					USD	2,072	EUR	1,761	16/01/2026	J.P. Morgan	1	-	
Collective Investment Schemes - UCITS					GBP Hedged Share Class	GBP	75,363,894	USD	101,096,034	16/01/2026	J.P. Morgan	489,521	0.03
Luxembourg					USD	16,127	GBP	11,946	16/01/2026	J.P. Morgan	24	-	
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	32,655,943	32,655,943	1.57	JPY Hedged Share Class	JPY	59,800,000	USD	380,328	16/01/2026	J.P. Morgan	1,828	-
					USD	127,941	JPY	20,000,000	16/01/2026	J.P. Morgan	130	-	
					SGD Hedged Share Class	SGD	18,242,804	USD	14,189,263	16/01/2026	J.P. Morgan	13,954	-
					USD	409	SGD	525	16/01/2026	J.P. Morgan	1	-	
					Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts					530,049	0.03		
					Total Unrealised Gain on Forward Currency Exchange Contracts					1,356,221	0.06		

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

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

As at 31 December 2025

Forward Currency Exchange Contracts									
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets		
USD	2,733,882	TRY	119,200,000	07/01/2026	J.P. Morgan	(39,065)	–		
USD	5,672,452	MYR	23,400,000	08/01/2026	J.P. Morgan	(95,764)	(0.01)		
USD	4,628,618	RON	20,400,000	08/01/2026	HSBC	(77,014)	–		
USD	1,613,611	COP	6,181,420,000	09/01/2026	Citibank	(19,483)	–		
USD	5,609,273	ZAR	95,815,000	12/01/2026	Citibank	(174,259)	(0.01)		
EUR	3,000,000	USD	3,529,131	13/01/2026	Barclays	(2,187)	–		
USD	40,300,696	EUR	34,600,000	13/01/2026	Goldman Sachs	(376,729)	(0.02)		
THB	164,824,000	USD	5,251,513	14/01/2026	UBS	(16,942)	–		
USD	2,233,092	PHP	132,400,000	16/03/2026	Bank of America	(3,899)	–		
Unrealised Loss on Forward Currency Exchange Contracts						(805,342)	(0.04)		
EUR Hedged Share Class									
EUR	157,179,175	USD	185,272,970	16/01/2026	J.P. Morgan	(458,157)	(0.02)		
USD	82,900	EUR	70,575	16/01/2026	J.P. Morgan	(84)	–		
GBP Hedged Share Class									
GBP	168,848	USD	227,997	16/01/2026	J.P. Morgan	(401)	–		
USD	25,721	GBP	19,105	16/01/2026	J.P. Morgan	(31)	–		
JPY Hedged Share Class									
JPY		USD	261,720,542	16/01/2026	J.P. Morgan	(3,534,858)	(0.17)		
USD	638	JPY	100,000	16/01/2026	J.P. Morgan	(1)	–		
SGD Hedged Share Class									
SGD	741	USD	577	16/01/2026	J.P. Morgan	–	–		
USD	1,839	SGD	2,367	16/01/2026	J.P. Morgan	(3)	–		
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(3,993,535)	(0.19)		
Total Unrealised Loss on Forward Currency Exchange Contracts						(4,798,877)	(0.23)		
Net Unrealised Loss on Forward Currency Exchange Contracts						(3,442,656)	(0.17)		
Financial Futures Contracts									
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets				
Euro-Bobl, 06/03/2026	(418)	EUR	(57,061,695)	220,656	0.01				
Euro-Bund, 06/03/2026	(60)	EUR	(8,995,216)	68,509	–				
Total Unrealised Gain on Financial Futures Contracts				289,165	0.01				
US 2 Year Note, 31/03/2026	260	USD	54,285,156	(11,942)	–				
US 5 Year Note, 31/03/2026	976	USD	106,681,375	(184,547)	(0.01)				
US 10 Year Note, 20/03/2026	182	USD	20,463,625	(101,756)	–				
US 10 Year Ultra Bond, 20/03/2026	55	USD	6,325,859	(51,463)	–				
US Ultra Bond, 20/03/2026	11	USD	1,298,000	(16,742)	–				
Total Unrealised Loss on Financial Futures Contracts				(366,450)	(0.01)				
Net Unrealised Loss on Financial Futures Contracts				(77,285)	–				
Interest Rate Swap Contracts									
Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets		
300,000,000	PLN	Goldman Sachs	Pay fixed 4.14% Receive floating WIBOR 6 month	02/09/2027	(687,446)	(687,446)	(0.03)		
	CZK	Goldman Sachs	Pay floating PRIBOR 6 month Receive fixed 3.515%	02/09/2027	(14,075)	(14,075)	–		
Total Unrealised Loss on Interest Rate Swap Contracts						(701,521)	(0.03)		
Net Unrealised Loss on Interest Rate Swap Contracts						(701,521)	(0.03)		
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
15,490,000	USD	Goldman Sachs	CDX.NA.HY.45-V1	Sell	5.00%	20/12/2030	1,177,317	1,177,317	0.06
Total Unrealised Gain on Credit Default Swap Contracts								1,177,317	0.06
Net Unrealised Gain on Credit Default Swap Contracts								1,177,317	0.06

Capital Group Multi-Sector Income Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					<i>Colombia Government</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	100,000	124,623	0.01	Bond 3.25% 22/04/2032	USD	200,000	169,000	0.01
Albania Government Bond, 144A 4.75% 14/02/2035	EUR	960,000	1,144,138	0.04	Colombia Government Bond 8% 20/04/2033	USD	3,050,000	3,284,850	0.12
			<u>1,268,761</u>	<u>0.05</u>	Colombia Government Bond 7.5% 02/02/2034	USD	2,334,000	2,439,030	0.09
<i>Angola</i>					<i>Colombia Government</i>				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	3,050,000	2,982,038	0.11	Bond 7.75% 07/11/2036	USD	3,580,000	3,738,057	0.13
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	1,550,000	1,512,193	0.05	Ecopetrol SA 7.75% 01/02/2032	USD	3,000,000	3,091,230	0.11
			<u>4,494,231</u>	<u>0.16</u>	Ecopetrol SA 8.875% 13/01/2033	USD	3,500,000	3,740,265	0.14
<i>Argentina</i>					<i>Ecopetrol SA 8.375% 19/01/2036</i>				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	1,260,000	1,074,150	0.04	USD	3,435,000	<u>3,537,331</u>	<u>0.13</u>	
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	1,845,000	1,377,292	0.05			<u>21,586,401</u>	<u>0.79</u>	
			<u>2,451,442</u>	<u>0.09</u>	<i>Dominican Republic</i>				
<i>Belgium</i>					<i>Dominican Republic</i>				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	750,000	775,414	0.03	Dominican Republic Government Bond, 144A 4.5% 30/01/2030	USD	1,250,000	1,223,750	0.04
			<u>775,414</u>	<u>0.03</u>	Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,100,000	2,055,900	0.08
<i>Brazil</i>					<i>Dominican Republic</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	2,421,000	997,530	0.04	Government Bond, Reg. S 4.875% 23/09/2032	USD	200,000	192,940	0.01
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	3,515,000	1,364,295	0.05	Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	2,135,000	<u>1,908,370</u>	<u>0.07</u>
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	1,290,000	449,081	0.02			<u>5,380,960</u>	<u>0.20</u>	
Brazil Government Bond 3.875% 12/06/2030	USD	400,000	382,680	0.01	<i>Egypt</i>				
Brazil Government Bond 5.5% 06/11/2030	USD	1,500,000	1,525,650	0.05	Egypt Government Bond, 144A 8.625% 04/02/2030	USD	400,000	445,001	0.01
Embraer Netherlands Finance BV 5.98% 11/02/2035	USD	510,000	542,270	0.02	Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	200,000	202,881	0.01
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	1,550,000	1,406,426	0.05	Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	3,600,000	3,611,094	0.13
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	555,224	551,493	0.02	Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	1,200,000	1,379,805	0.05
			<u>7,219,425</u>	<u>0.26</u>	Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	200,000	200,724	0.01
<i>Bulgaria</i>					<i>Egypt Government Bond, Reg. S 8.75% 30/09/2051</i>				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	1,000,000	1,184,505	0.04	USD	2,015,000	2,020,754	0.07	
			<u>1,184,505</u>	<u>0.04</u>	Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	2,950,000	2,778,072	0.10
<i>Canada</i>					<i>Egypt Government Bond, Reg. S 7.5% 16/02/2061</i>				
Canadian National Railway Co. 4.375% 18/09/2034	USD	1,249,000	1,230,470	0.04	USD	1,500,000	1,309,520	0.05	
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	2,278,000	2,345,921	0.09	Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	300,000	<u>295,176</u>	<u>0.01</u>
			<u>3,576,391</u>	<u>0.13</u>			<u>12,243,027</u>	<u>0.44</u>	
<i>Chile</i>					<i>France</i>				
Chile Government Bond 2.55% 27/01/2032	USD	3,000,000	2,695,650	0.10	TotalEnergies Capital International SA 3.127% 29/05/2050	USD	500,000	333,692	0.01
Chile Government Bond 3.1% 07/05/2041	USD	400,000	309,080	0.01	TotalEnergies Capital SA 5.488% 05/04/2054	USD	150,000	145,140	0.01
			<u>3,004,730</u>	<u>0.11</u>	TotalEnergies Capital SA 5.275% 10/09/2054	USD	600,000	<u>564,266</u>	<u>0.02</u>
<i>China</i>					<u>1,043,098</u>				
Alibaba Group Holding Ltd. 5.625% 26/11/2054	USD	1,610,000	1,633,767	0.06	<i>Gabon</i>				
			<u>1,633,767</u>	<u>0.06</u>	Gabon Government Bond, Reg. S 7% 24/11/2031	USD	3,225,000	<u>2,467,810</u>	<u>0.09</u>
<i>Colombia</i>					<u>2,467,810</u>				
Colombia Government Bond 4.5% 15/03/2029	USD	786,000	771,459	0.03	<i>Germany</i>				
Colombia Government Bond 3% 30/01/2030	USD	905,000	815,179	0.03	Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	1,300,000	1,572,709	0.06
					Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	1,300,000	1,379,584	0.05
					Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	1,300,000	<u>1,599,083</u>	<u>0.06</u>
							<u>4,551,376</u>	<u>0.17</u>	
<i>Greece</i>					<i>Greece</i>				
					Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	915,000	1,175,084	0.04

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Kenya					Kenya				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	510,000	634,914	0.02	Kenya Government Bond, 144A 9.5% 05/03/2036	USD	430,000	459,350	0.02
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	120,818	0.01	Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	650,000	667,634	0.02
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	2,800,000	3,498,896	0.13	Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	750,000	801,193	0.03
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	390,000	505,101	0.02				1,928,177	0.07
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	2,010,000	2,496,722	0.09	Lithuania				
			8,431,535	0.31	Lithuania Government Bond, Reg. S 4.25% 10/09/2045	EUR	815,000	940,250	0.03
Honduras								940,250	0.03
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,248,000	1,261,416	0.05	Macao				
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	5,588,000	5,554,472	0.20	Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	750,000	750,338	0.03
			6,815,888	0.25				750,338	0.03
Hungary					Malaysia				
Hungary Government Bond, 144A 6% 26/09/2035	USD	1,125,000	1,172,144	0.04	GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	6,125,000	5,553,424	0.20
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	575,000	599,739	0.02				5,553,424	0.20
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	400,000	481,171	0.02	Mexico				
			2,253,054	0.08	Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	750,000	638,859	0.02
India					Mexico Government Bond 3.75% 11/01/2028	USD	4,620,000	4,582,463	0.17
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	200,000	191,718	0.01	Mexico Government Bond 4.75% 27/04/2032	USD	820,000	800,218	0.03
Power Finance Corp. Ltd., Reg. S 3.35% 16/05/2031	USD	400,000	376,511	0.01	Mexico Government Bond 5.375% 22/03/2033	USD	4,395,000	4,370,827	0.16
			568,229	0.02	Mexico Government Bond 6.35% 09/02/2035	USD	2,200,000	2,311,100	0.08
Indonesia					Mexico Government Bond 6.625% 29/01/2038	USD	2,590,000	2,709,140	0.10
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	1,250,000	1,223,274	0.04	Mexico Government Bond 6.338% 04/05/2053	USD	1,375,000	1,314,156	0.05
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	1,500,000	1,528,876	0.06	Mexico Government Bond 7.375% 13/05/2055	USD	900,000	971,775	0.03
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	1,975,000	2,257,902	0.08	Mexico Government Bond 3.771% 24/05/2061	USD	450,000	278,662	0.01
			5,010,052	0.18	Mexico Government Bond 6.05% 11/01/2040	USD	200,000	199,600	0.01
Israel								18,176,800	0.66
Leviathan Bond Ltd., Reg. S, 144A 6.75% 30/06/2030	USD	450,000	458,645	0.02	Morocco				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	1,150,000	1,163,928	0.04	Morocco Government Bond, 144A 5.95% 08/03/2028	USD	200,000	206,033	0.01
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	3,375,000	2,556,713	0.09	Morocco Government Bond, 144A 3.875% 02/04/2029	EUR	2,000,000	2,378,658	0.08
			4,179,286	0.15	Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	200,000	206,030	0.01
Ivory Coast								2,790,721	0.10
Ivory Coast Government Bond, 144A 8.075% 01/04/2036	USD	2,250,000	2,435,717	0.09	Netherlands				
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	500,000	591,950	0.02	Ziggo BV, 144A 4.875% 15/01/2030	USD	220,000	208,157	0.01
			3,027,667	0.11				208,157	0.01
Jordan					Panama				
Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	670,000	705,533	0.03	Panama Government Bond 2.252% 29/09/2032	USD	300,000	248,580	0.01
			705,533	0.03	Panama Government Bond 6.875% 31/01/2036	USD	2,612,000	2,847,667	0.10
Kazakhstan					Panama Government Bond 4.5% 16/04/2050	USD	1,800,000	1,394,730	0.05
Kazakhstan Government Bond, 144A 5.5% 01/07/2037	USD	2,100,000	2,168,766	0.08	Panama Government Bond 3.87% 23/07/2060	USD	1,575,000	1,047,139	0.04
			2,168,766	0.08				5,538,116	0.20
					Paraguay				
					Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	500,000	447,506	0.02
								447,506	0.02

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Peru</i>					<i>South Africa</i>				
Peru Government Bond 1.862% 01/12/2032	USD	225,000	186,289	0.01	South Africa Government Bond, 144A 6.125% 11/12/2037	USD	2,000,000	1,975,776	0.07
Peru Government Bond 8.75% 21/11/2033	USD	750,000	946,837	0.04	South Africa Government Bond 4.3% 12/10/2028	USD	550,000	547,878	0.02
Peru Government Bond 3% 15/01/2034	USD	2,500,000	2,179,625	0.08	South Africa Government Bond 5.875% 22/06/2030	USD	1,250,000	1,295,944	0.05
Peru Government Bond 6.55% 14/03/2037	USD	850,000	941,885	0.03	South Africa Government Bond 5.875% 20/04/2032	USD	3,550,000	3,664,212	0.13
Peru Government Bond 2.78% 01/12/2060	USD	1,200,000	654,480	0.02				7,483,810	0.27
			4,909,116	0.18	<i>Spain</i>				
<i>Philippines</i>					Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	1,000,000	1,252,654	0.05
Philippines Government Bond 3.95% 20/01/2040	USD	1,700,000	1,506,757	0.06	Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	1,000,000	1,164,908	0.04
Philippines Government Bond 2.95% 05/05/2045	USD	824,000	579,595	0.02	CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,300,000	1,607,999	0.06
Philippines Government Bond 2.65% 10/12/2045	USD	200,000	132,701	–	CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	1,300,000	1,516,167	0.05
Philippines Government Bond 3.2% 06/07/2046	USD	926,000	667,541	0.02	CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	1,300,000	1,572,619	0.06
Philippines Government Bond 4.2% 29/03/2047	USD	1,300,000	1,091,202	0.04	Grifols SA, 144A 7.5% 01/05/2030	EUR	2,000,000	2,475,317	0.09
			3,977,796	0.14				9,589,664	0.35
<i>Poland</i>					<i>Switzerland</i>				
Poland Government Bond 4.875% 04/10/2033	USD	835,000	850,587	0.03	UBS Group AG, FRN, 144A 2.095% 11/02/2032	USD	1,750,000	1,553,155	0.06
Poland Government Bond 5.5% 04/04/2053	USD	2,250,000	2,166,443	0.08				1,553,155	0.06
Poland Government Bond 5.5% 18/03/2054	USD	1,200,000	1,151,919	0.04	<i>Thailand</i>				
			4,168,949	0.15	Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	4,300,000	4,247,562	0.15
<i>Romania</i>								4,247,562	0.15
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	1,500,000	1,837,090	0.07	<i>Turkey</i>				
Romania Government Bond, 144A 6.375% 30/01/2034	USD	318,000	331,493	0.01	Turkiye Government Bond 5.875% 26/06/2031	USD	5,550,000	5,577,301	0.20
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,500,000	4,286,543	0.15	Turkiye Government Bond 7.125% 17/07/2032	USD	1,950,000	2,065,059	0.08
Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	1,000,000	1,042,430	0.04	Turkiye Government Bond 4.875% 16/04/2043	USD	2,300,000	1,779,901	0.06
			7,497,556	0.27				9,422,261	0.34
<i>Saudi Arabia</i>					<i>United Arab Emirates</i>				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	737,588	684,595	0.02	Abu Dhabi Developmental Holding Co. PJSC, 144A 5% 06/05/2035	USD	400,000	406,709	0.02
KSA Ijarah Sukuk Ltd., 144A 4.875% 09/09/2035	USD	750,000	753,452	0.03	Abu Dhabi Government Bond, Reg. S 1.875% 15/09/2031	USD	1,975,000	1,754,542	0.06
Saudi Arabia Government Bond, 144A 5.625% 13/01/2035	USD	585,000	621,032	0.02	Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	1,400,000	1,000,984	0.04
Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	600,000	535,005	0.02	Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	4,400,000	3,544,676	0.13
Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	265,000	262,340	0.01	Sharjah Sukuk Program Ltd., 144A 5.433% 17/04/2035	USD	2,245,000	2,261,303	0.08
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	700,000	717,207	0.03				8,968,214	0.33
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	4,600,000	4,553,833	0.17	<i>United Kingdom</i>				
			8,127,464	0.30	BAE Systems plc, 144A 5.3% 26/03/2034	USD	1,750,000	1,812,851	0.07
<i>Senegal</i>					HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	200,660	0.01
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	600,000	491,078	0.02	HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	567,000	647,234	0.02
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	8,775,000	4,756,971	0.17	HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	3,603,000	3,718,912	0.13
			5,248,049	0.19	HSBC Holdings plc, FRN 5.133% 06/11/2036	USD	3,000,000	3,009,357	0.11
					HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	1,826,000	2,001,125	0.07

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Vmed O2 UK Financing plc, 144A 4.25% 31/01/2031	USD	200,000	182,556	0.01	Baxter International, Inc. 5.65% 15/12/2035	USD	8,572,000	8,678,237	0.32
			11,572,695	0.42	BlackRock Funding, Inc. 5.25% 14/03/2054	USD	1,080,000	1,036,045	0.04
United States of America					United States of America				
AbbVie, Inc. 4.8% 15/03/2029	USD	1,150,000	1,178,475	0.04	Blackstone Reg Finance Co. LLC 4.95% 15/02/2036	USD	275,000	273,132	0.01
AbbVie, Inc. 3.2% 21/11/2029	USD	200,000	194,008	0.01	Boston Properties LP, REIT 6.5% 15/01/2034	USD	2,223,000	2,395,084	0.09
AbbVie, Inc. 4.95% 15/03/2031	USD	1,000,000	1,034,342	0.04	Boston Properties LP, REIT 5.75% 15/01/2035	USD	5,555,000	5,716,263	0.21
AbbVie, Inc. 5.05% 15/03/2034	USD	9,650,000	9,920,408	0.36	Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	874,000	908,867	0.03
AbbVie, Inc. 5.35% 15/03/2044	USD	75,000	74,159	–	Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	150,000	150,434	0.01
AbbVie, Inc. 5.5% 15/03/2064	USD	103,000	100,127	–	Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	5,800,000	5,700,027	0.21
Advance Auto Parts, Inc. 5.95% 09/03/2028	USD	206,000	210,681	0.01	Brown & Brown, Inc. 4.9% 23/06/2030	USD	425,000	431,182	0.02
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	5,363,000	4,570,366	0.17	Brown & Brown, Inc. 5.25% 23/06/2032	USD	2,271,000	2,327,540	0.08
Alexandria Real Estate Equities, Inc., REIT 4.75% 15/04/2035	USD	475,000	458,107	0.02	Brown & Brown, Inc. 5.55% 23/06/2035	USD	5,440,000	5,581,479	0.20
American International Group, Inc. 5.125% 27/03/2033	USD	734,000	755,816	0.03	Brown & Brown, Inc. 6.25% 23/06/2055	USD	1,999,000	2,081,295	0.08
American International Group, Inc. 5.45% 07/05/2035	USD	3,533,000	3,681,691	0.13	Celanese US Holdings LLC 7% 15/02/2031	USD	1,565,000	1,603,270	0.06
Amphenol Corp. 4.125% 15/11/2030	USD	500,000	497,541	0.02	Celanese US Holdings LLC 7.375% 15/02/2034	USD	3,575,000	3,634,436	0.13
Amphenol Corp. 4.4% 15/02/2033	USD	2,390,000	2,365,603	0.09	Celanese US Holdings LLC, STEP 6.85% 15/11/2028	USD	325,000	340,270	0.01
Amphenol Corp. 4.625% 15/02/2036	USD	3,000,000	2,940,325	0.11	Celanese US Holdings LLC, STEP 6.879% 15/07/2032	USD	3,650,000	3,801,180	0.14
Amphenol Corp. 5.3% 15/11/2055	USD	727,000	695,020	0.03	Celanese US Holdings LLC, STEP 7.2% 15/11/2033	USD	6,985,000	7,385,178	0.27
Aon Corp. 2.6% 02/12/2031	USD	125,000	113,188	–	Centene Corp. 2.5% 01/03/2031	USD	4,495,000	3,884,292	0.14
Aon North America, Inc. 5.45% 01/03/2034	USD	4,300,000	4,470,059	0.16	Centene Corp. 2.625% 01/08/2031	USD	5,530,000	4,760,524	0.17
Aon North America, Inc. 5.75% 01/03/2054	USD	81,000	80,649	–	CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	1,105,000	1,116,446	0.04
Apollo Global Management, Inc. 5.15% 12/08/2035	USD	600,000	601,394	0.02	Chubb INA Holdings LLC 5% 15/03/2034	USD	4,000,000	4,093,509	0.15
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	600,000	614,360	0.02	Chubb INA Holdings LLC 4.9% 15/08/2035	USD	2,750,000	2,763,113	0.10
Arthur J Gallagher & Co. 5% 15/02/2032	USD	1,000,000	1,023,029	0.04	Cigna Group (The) 4.875% 15/09/2032	USD	250,000	253,323	0.01
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	2,250,000	2,275,001	0.08	Cigna Group (The) 5.25% 15/01/2036	USD	3,275,000	3,336,253	0.12
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	750,000	720,469	0.03	Cigna Group (The) 6% 15/01/2056	USD	2,037,000	2,096,152	0.08
AT&T, Inc. 3.55% 15/09/2055	USD	450,000	299,868	0.01	Coca-Cola Co. (The) 5.2% 14/01/2055	USD	1,404,000	1,354,627	0.05
Athene Holding Ltd. 6.625% 19/05/2055	USD	6,370,000	6,492,671	0.24	Constellation Brands, Inc. 2.25% 01/08/2031	USD	175,000	155,347	0.01
ATI, Inc. 4.875% 01/10/2029	USD	380,000	380,500	0.01	Constellation Brands, Inc. 4.75% 09/05/2032	USD	150,000	150,709	0.01
ATI, Inc. 7.25% 15/08/2030	USD	235,000	248,411	0.01	Consumers Energy Co. 5.05% 15/05/2035	USD	1,950,000	1,984,956	0.07
AutoNation, Inc. 5.89% 15/03/2035	USD	6,500,000	6,740,222	0.25	CVS Health Corp. 5% 15/09/2032	USD	1,597,000	1,630,625	0.06
B&G Foods, Inc. 5.25% 15/09/2027	USD	1,950,000	1,911,324	0.07	CVS Health Corp. 5.45% 15/09/2035	USD	9,189,000	9,409,414	0.34
Ball Corp. 5.5% 15/09/2033	USD	5,260,000	5,366,397	0.20	CVS Health Corp. 6% 01/06/2044	USD	1,250,000	1,257,267	0.05
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	925,000	919,263	0.03	CVS Health Corp. 6.05% 01/06/2054	USD	5,250,000	5,223,350	0.19
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	580,000	587,371	0.02	CVS Health Corp. 6.2% 15/09/2055	USD	3,364,000	3,417,920	0.12
Baxter International, Inc. 4.45% 15/02/2029	USD	127,000	127,477	–	CVS Health Corp. 6% 01/06/2063	USD	82,000	79,544	–
Baxter International, Inc. 4.9% 15/12/2030	USD	897,000	904,359	0.03	CVS Health Corp. 6.25% 15/09/2065	USD	1,500,000	1,510,910	0.05

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

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Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Devon Energy Corp. 5.75% 15/09/2054	USD	2,504,000	2,302,516	0.08	Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	3,268,000	3,511,528	0.13
Dow Chemical Co. (The) 4.8% 15/01/2031	USD	1,750,000	1,740,718	0.06	Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	2,355,000	2,394,102	0.09
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	8,230,000	8,199,300	0.30	Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	9,500,000	9,845,569	0.36
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	14,000	14,371	–	Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	3,500,000	3,458,063	0.13
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	869,000	756,122	0.03	General Electric Co. 4.3% 29/07/2030	USD	283,000	285,508	0.01
Duke Energy Florida LLC 4.85% 01/12/2035	USD	675,000	672,351	0.02	General Electric Co. 4.9% 29/01/2036	USD	4,398,000	4,467,449	0.16
Edison International 4.125% 15/03/2028	USD	1,107,000	1,095,201	0.04	General Motors Financial Co., Inc. 5.45% 15/07/2030	USD	150,000	155,817	0.01
Edison International 5.25% 15/11/2028	USD	2,856,000	2,895,330	0.11	General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	2,091,000	2,121,987	0.08
Edison International 5.45% 15/06/2029	USD	300,000	305,631	0.01	General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	500,000	521,599	0.02
Edison International 6.95% 15/11/2029	USD	535,000	570,076	0.02	General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	3,934,000	4,147,400	0.15
Edison International 6.25% 15/03/2030	USD	750,000	784,724	0.03	Genesis Energy LP 8.25% 15/01/2029	USD	445,000	465,936	0.02
Edison International 5.25% 15/03/2032	USD	4,920,000	4,925,749	0.18	Genesis Energy LP 8.875% 15/04/2030	USD	905,000	956,450	0.03
Elevance Health, Inc. 5% 15/01/2036	USD	6,000,000	5,966,713	0.22	Genesis Energy LP 7.875% 15/05/2032	USD	1,845,000	1,924,584	0.07
Elevance Health, Inc. 5.7% 15/09/2055	USD	2,500,000	2,450,977	0.09	Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	850,000	888,198	0.03
Eli Lilly & Co. 5.1% 12/02/2035	USD	2,018,000	2,086,960	0.08	Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	2,125,000	2,260,011	0.08
Eli Lilly & Co. 4.9% 15/10/2035	USD	3,000,000	3,057,890	0.11	Highwoods Realty LP, REIT 7.65% 01/02/2034	USD	1,250,000	1,425,345	0.05
Embarq Corp. 7.995% 01/06/2036	USD	1,500,000	622,440	0.02	Home Depot, Inc. (The) 4.85% 25/06/2031	USD	972,000	1,005,489	0.04
Enterprise Products Operating LLC 5.2% 15/01/2036	USD	298,000	303,535	0.01	Home Depot, Inc. (The) 4.95% 25/06/2034	USD	2,387,000	2,442,204	0.09
EOG Resources, Inc. 4.4% 15/07/2028	USD	410,000	414,691	0.02	Home Depot, Inc. (The) 4.65% 15/09/2035	USD	1,000,000	991,775	0.04
EOG Resources, Inc. 5.95% 15/07/2055	USD	700,000	713,400	0.03	Home Depot, Inc. (The) 5.3% 25/06/2054	USD	616,000	589,629	0.02
ERP Operating LP, REIT 4.65% 15/09/2034	USD	758,000	751,819	0.03	Home Depot, Inc. (The) 5.4% 25/06/2064	USD	1,110,000	1,062,951	0.04
Exxon Mobil Corp. 3.452% 15/04/2051	USD	2,400,000	1,723,884	0.06	Hudson Pacific Properties LP, REIT 4.65% 01/04/2029	USD	1,625,000	1,503,613	0.05
Florida Power & Light Co. 5.3% 15/06/2034	USD	5,500,000	5,764,167	0.21	Hudson Pacific Properties LP, REIT 3.25% 15/01/2030	USD	3,740,000	3,165,431	0.12
Ford Motor Co. 3.25% 12/02/2032	USD	1,300,000	1,146,072	0.04	Humana, Inc. 5.375% 15/04/2031	USD	188,000	194,437	0.01
Ford Motor Co. 5.291% 08/12/2046	USD	755,000	628,581	0.02	Humana, Inc. 5.75% 15/04/2054	USD	1,310,000	1,238,130	0.04
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	425,000	420,983	0.02	Johnson & Johnson 4.9% 01/06/2031	USD	1,250,000	1,305,665	0.05
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	319,000	324,025	0.01	Johnson & Johnson 4.85% 01/03/2032	USD	1,000,000	1,037,891	0.04
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	400,000	401,697	0.01	Johnson & Johnson 4.95% 01/06/2034	USD	850,000	892,894	0.03
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	670,000	660,110	0.02	Johnson & Johnson 5% 01/03/2035	USD	1,750,000	1,822,872	0.07
Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	4,049,000	4,145,459	0.15	Johnson & Johnson 5.25% 01/06/2054	USD	500,000	500,790	0.02
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	1,365,000	1,432,491	0.05	Kilroy Realty LP, REIT 5.875% 15/10/2035	USD	3,500,000	3,517,775	0.13
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	950,000	1,019,001	0.04	Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	1,476,000	1,526,613	0.06
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	5,599,000	5,687,345	0.21	KKR & Co., Inc. 5.1% 07/08/2035	USD	700,000	700,360	0.03
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	2,300,000	2,365,969	0.09	Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	1,387,000	1,420,285	0.05
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	1,986,000	2,037,159	0.07					
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	2,275,000	2,380,134	0.09					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
LYB International Finance III LLC 5.125% 15/01/2031	USD	205,000	205,875	0.01	Pacific Gas and Electric Co. 5.45% 15/06/2027	USD	120,000	122,072	–
LYB International Finance III LLC 5.5% 01/03/2034	USD	1,358,000	1,343,171	0.05	Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	750,000	732,163	0.03
LYB International Finance III LLC 6.15% 15/05/2035	USD	864,000	885,970	0.03	Pacific Gas and Electric Co. 6.95% 15/03/2034	USD	225,000	250,384	0.01
LYB International Finance III LLC 5.875% 15/01/2036	USD	2,268,000	2,258,250	0.08	Pacific Gas and Electric Co. 6.7% 01/04/2053	USD	450,000	475,517	0.02
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	150,000	153,157	0.01	Pacific Gas and Electric Co. 5.9% 01/10/2054	USD	2,041,000	1,965,367	0.07
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	240,000	246,296	0.01	Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	250,000	225,309	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	6,965,000	7,058,236	0.26	Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	2,893,000	1,954,553	0.07
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,333,000	2,247,828	0.08	PacificCorp 3.3% 15/03/2051	USD	1,000,000	641,760	0.02
Mastercard, Inc. 4.95% 15/03/2032	USD	1,000,000	1,036,158	0.04	PacificCorp 5.35% 01/12/2053	USD	2,734,000	2,403,899	0.09
Mastercard, Inc. 4.875% 09/05/2034	USD	713,000	731,112	0.03	PacificCorp 5.8% 15/01/2055	USD	4,295,000	4,011,296	0.15
Mastercard, Inc. 4.55% 15/01/2035	USD	2,774,000	2,775,518	0.10	Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	775,000	755,468	0.03
McDonald's Corp. 5% 17/05/2029	USD	262,000	269,742	0.01	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	500,000	505,453	0.02
McDonald's Corp. 4.6% 15/05/2030	USD	500,000	508,804	0.02	Pfizer Investment Enterprises Pte. Ltd. 5.11% 19/05/2043	USD	500,000	481,637	0.02
MPLX LP 5.4% 15/09/2035	USD	2,047,000	2,062,986	0.08	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	2,404,000	2,277,885	0.08
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	9,820,000	9,517,852	0.35	Pfizer, Inc. 4.5% 15/11/2032	USD	1,000,000	1,002,591	0.04
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	450,000	377,372	0.01	Pfizer, Inc. 4.875% 15/11/2035	USD	500,000	501,686	0.02
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	1,120,000	815,262	0.03	PG&E Corp. 5.25% 01/07/2030	USD	1,650,000	1,639,304	0.06
Murphy Oil Corp. 6% 01/10/2032	USD	1,210,000	1,209,592	0.04	Piedmont Operating Partnership LP, REIT 5.625% 15/01/2033	USD	2,390,000	2,415,754	0.09
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	616,000	548,956	0.02	Prologis LP, REIT 4.75% 15/06/2033	USD	138,000	139,381	0.01
Norfolk Southern Corp. 5.05% 01/08/2030	USD	104,000	107,861	–	Prologis LP, REIT 5.125% 15/01/2034	USD	600,000	617,053	0.02
Norfolk Southern Corp. 4.45% 01/03/2033	USD	138,000	137,684	–	Prologis LP, REIT 5% 15/03/2034	USD	1,205,000	1,229,287	0.04
Norfolk Southern Corp. 5.35% 01/08/2054	USD	1,146,000	1,095,514	0.04	Prologis LP, REIT 5% 31/01/2035	USD	664,000	673,378	0.02
OneMain Finance Corp. 3.875% 15/09/2028	USD	1,250,000	1,219,139	0.04	Public Service Electric and Gas Co. 5.05% 01/03/2035	USD	2,560,000	2,616,461	0.10
OneMain Finance Corp. 6.125% 15/05/2030	USD	3,169,000	3,238,503	0.12	Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	1,755,000	1,771,940	0.06
OneMain Finance Corp. 7.5% 15/05/2031	USD	2,555,000	2,690,107	0.10	Public Service Enterprise Group, Inc. 5.4% 15/03/2035	USD	625,000	644,130	0.02
OneMain Finance Corp. 7.125% 15/11/2031	USD	2,995,000	3,128,510	0.11	Regal Rexnord Corp. 6.3% 15/02/2030	USD	200,000	212,051	0.01
OneMain Finance Corp. 7.125% 15/09/2032	USD	2,485,000	2,584,824	0.09	Regal Rexnord Corp. 6.4% 15/04/2033	USD	5,025,000	5,407,846	0.20
OneMain Finance Corp. 6.5% 15/03/2033	USD	4,755,000	4,812,659	0.18	Roper Technologies, Inc. 5.1% 15/09/2035	USD	4,287,000	4,321,252	0.16
OneMain Finance Corp. 6.75% 15/09/2033	USD	1,200,000	1,216,654	0.04	Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	5,280,000	5,304,111	0.19
Oracle Corp. 4.45% 26/09/2030	USD	375,000	366,960	0.01	Service Corp. International 5.75% 15/10/2032	USD	1,340,000	1,365,446	0.05
Oracle Corp. 5.25% 03/02/2032	USD	750,000	750,194	0.03	Sherwin-Williams Co. (The) 4.5% 15/08/2030	USD	1,150,000	1,162,091	0.04
Oracle Corp. 5.5% 03/08/2035	USD	8,959,000	8,783,538	0.32	Sherwin-Williams Co. (The) 5.15% 15/08/2035	USD	2,810,000	2,861,289	0.10
Oracle Corp. 5.875% 26/09/2045	USD	750,000	677,720	0.02	Southern California Edison Co. 5.65% 01/10/2028	USD	1,518,000	1,572,713	0.06
Oracle Corp. 6% 03/08/2055	USD	5,425,000	4,788,428	0.17					
Oracle Corp. 5.95% 26/09/2055	USD	1,675,000	1,485,151	0.05					
Oracle Corp. 6.1% 26/09/2065	USD	1,000,000	882,594	0.03					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Southern California Edison Co. 5.45% 01/06/2031	USD	700,000	724,777	0.03	VICI Properties LP, REIT 5.625% 01/04/2035	USD	1,618,000	1,653,072	0.06
Southern California Edison Co. 5.2% 01/06/2034	USD	2,850,000	2,866,748	0.10	Westlake Corp. 5.55% 15/11/2035	USD	2,254,000	2,254,760	0.08
Southern California Edison Co. 5.45% 01/03/2035	USD	750,000	760,817	0.03	Wisconsin Electric Power Co. 5.05% 01/10/2054	USD	100,000	92,107	–
Southern California Edison Co. 3.6% 01/02/2045	USD	100,000	72,320	–				504,322,201	18.36
Southern California Edison Co. 4% 01/04/2047	USD	265,000	198,991	0.01				733,463,329	26.70
Southern California Edison Co. 3.65% 01/02/2050	USD	240,000	167,967	0.01	Total Bonds				
Southern California Edison Co. 5.9% 01/03/2055	USD	3,225,000	3,117,528	0.11	Convertible Bonds				
Synchrony Financial 7.25% 02/02/2033	USD	4,396,000	4,725,896	0.17	<i>United States of America</i>				
Targa Resources Corp. 5.65% 15/02/2036	USD	1,345,000	1,383,009	0.05	Strategy, Inc. 0% 01/12/2029	USD	4,650,000	3,829,740	0.14
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	1,300,000	1,466,327	0.05				3,829,740	0.14
TransDigm, Inc. 4.625% 15/01/2029	USD	725,000	720,824	0.03	Total Convertible Bonds				
Transocean International Ltd. 7.5% 15/04/2031	USD	225,000	213,504	0.01	Equities				
Travelers Cos., Inc. (The) 5.05% 24/07/2035	USD	128,000	130,177	–	<i>United States of America</i>				
TreeHouse Foods, Inc. 4% 01/09/2028	USD	2,750,000	2,743,125	0.10	Diebold Nixdorf, Inc.	USD	6,275	426,010	0.01
Union Electric Co. 5.25% 15/04/2035	USD	2,930,000	3,024,423	0.11				426,010	0.01
Union Pacific Corp. 4.75% 21/02/2026	USD	1,300,000	1,300,572	0.05	Total Equities				
Union Pacific Corp. 5.1% 20/02/2035	USD	4,547,000	4,694,519	0.17	Total Transferable securities and money market instruments admitted to an official exchange listing				
Union Pacific Corp. 3.5% 14/02/2053	USD	362,000	257,346	0.01	Transferable securities and money market instruments dealt in on another regulated market				
Union Pacific Corp. 5.6% 01/12/2054	USD	1,092,000	1,089,767	0.04	Bonds				
United Rentals North America, Inc. 5.25% 15/01/2030	USD	100,000	101,436	–	<i>Argentina</i>				
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	3,660,000	3,750,010	0.14	Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	1,020,000	1,061,810	0.04
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	6,625,000	6,861,833	0.25	Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	3,900,000	3,902,067	0.14
UnitedHealth Group, Inc. 5.5% 15/07/2044	USD	1,540,000	1,529,512	0.06	YPF Energia Electrica SA, 144A 7.875% 16/10/2032	USD	1,790,000	1,797,707	0.07
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	140,000	89,797	–	YPF SA, 144A 8.75% 11/09/2031	USD	250,000	259,076	0.01
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	700,000	687,385	0.02				7,020,660	0.26
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	4,575,000	4,701,002	0.17	<i>Australia</i>				
US Treasury 3.5% 15/12/2028	USD	297,000	296,664	0.01	BHP Billiton Finance USA Ltd. 5.75% 05/09/2055	USD	1,533,000	1,564,706	0.06
US Treasury 4% 31/03/2030	USD	2,540,000	2,572,726	0.09	Mineral Resources Ltd., 144A 8% 01/11/2027	USD	175,000	179,029	–
US Treasury 4% 15/11/2035	USD	22,096,000	21,795,633	0.79	Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	825,000	866,580	0.03
US Treasury 4.75% 15/08/2055	USD	1,363,000	1,342,973	0.05	Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	490,000	510,011	0.02
Verizon Communications, Inc. 4.75% 15/01/2033	USD	638,000	637,689	0.02				3,120,326	0.11
Verizon Communications, Inc. 5.05% 09/05/2033	USD	600,000	615,672	0.02	<i>Austria</i>				
Verizon Communications, Inc. 5% 15/01/2036	USD	2,344,000	2,325,009	0.08	ams-OSRAM AG, 144A 12.25% 30/03/2029	USD	4,115,000	4,391,417	0.16
Verizon Communications, Inc. 5.75% 30/11/2045	USD	365,000	362,606	0.01				4,391,417	0.16
Verizon Communications, Inc. 5.875% 30/11/2055	USD	525,000	519,062	0.02	<i>Brazil</i>				
Verizon Communications, Inc. 6% 30/11/2065	USD	410,000	405,090	0.01	3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	840,000	865,200	0.03
					Aegea Finance SARL, 144A 9% 20/01/2031	USD	1,125,000	1,191,511	0.04
					Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	655,000	693,724	0.03
					Ambipar Lux SARL, Reg. S 9.875% 06/02/2031 ^s	USD	449,000	101,025	–
					Braskem Netherlands Finance BV, 144A 8% 15/10/2034	USD	3,685,000	1,430,296	0.05
					Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	3,049,000	1,194,019	0.04
					Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	465,000	182,373	0.01
					Braskem Netherlands Finance BV, Reg. S 8% 15/10/2034	USD	1,690,000	655,957	0.02

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>Germany</i>					<i>Germany</i>				
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	4,850,000	5,048,850	0.18	Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	600,000	640,478	0.02
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	600,000	557,877	0.02	ZF North America Capital, Inc., 144A 6.75% 23/04/2030	USD	1,095,000	1,082,792	0.04
Light Energia SA 4.375% 18/06/2026	USD	145,015	140,302	0.01				1,723,270	0.06
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	64,332	43,424	-	<i>Honduras</i>				
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	27,353	7,317	-	Honduras Government Bond, Reg. S 8.625% 27/11/2034	USD	1,250,000	1,408,188	0.05
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	1,485,000	1,624,459	0.06				1,408,188	0.05
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	580,000	473,432	0.02	<i>Hong Kong</i>				
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	200,000	194,644	0.01	Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 5.25% 14/07/2033	USD	635,000	655,846	0.02
Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	940,955	954,260	0.04	Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,000,000	1,052,707	0.04
Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	1,045,506	1,060,289	0.04				1,708,553	0.06
			16,418,959	0.60	<i>India</i>				
<i>Canada</i>					Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	259,500	257,657	0.01
Bank of Montreal, FRN 4.1% 15/12/2027	USD	2,750,000	2,756,316	0.10	IRB Infrastructure Developers Ltd., 144A 7.11% 11/03/2032	USD	1,950,000	2,015,102	0.07
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	1,400,000	918,246	0.03	Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	790,000	807,431	0.03
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	1,925,000	1,963,650	0.07	Sael Ltd. Group, 144A 7.8% 31/07/2031	USD	339,264	345,851	0.01
Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	USD	1,390,000	1,405,046	0.05				3,426,041	0.12
Kronos Acquisition Holdings, Inc., 144A 10.75% 30/06/2032	USD	640,000	292,403	0.01	<i>Indonesia</i>				
Methanex Corp. 5.125% 15/10/2027	USD	729,000	733,584	0.03	Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,750,000	1,783,943	0.07
Methanex Corp. 5.25% 15/12/2029	USD	615,000	621,018	0.02	Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	3,200,000	3,307,255	0.12
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	40,000	39,150	-				5,091,198	0.19
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	1,240,000	1,325,579	0.05	<i>Ireland</i>				
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	210,000	211,985	0.01	ION Platform Finance US, Inc., Reg. S 8.75% 01/05/2029	USD	2,850,000	2,890,203	0.11
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	3,117,000	3,162,170	0.12				2,890,203	0.11
Superior Plus LP, 144A 4.5% 15/03/2029	USD	186,000	181,681	0.01	<i>Israel</i>				
			13,610,828	0.50	Energean Israel Finance Ltd., Reg. S, 144A 5.875% 30/03/2031	USD	490,000	475,162	0.02
<i>Chile</i>					Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,125,000	1,168,411	0.04
Empresa Nacional del Petroleo, 144A 5.95% 30/07/2034	USD	310,000	324,755	0.01	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	6,550,000	7,213,371	0.26
Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	755,000	795,030	0.03	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	USD	4,916,000	5,666,624	0.21
			1,119,785	0.04	Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	775,000	813,958	0.03
<i>China</i>					Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	2,960,000	3,072,908	0.11
Alibaba Group Holding Ltd. 2.125% 09/02/2031	USD	325,000	295,482	0.01				18,410,434	0.67
			295,482	0.01	<i>Italy</i>				
<i>Colombia</i>					Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,270,000	1,500,247	0.05
Colombia Government Bond 8% 14/11/2035	USD	690,000	736,920	0.03	Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	3,000,000	3,567,141	0.13
Ecopetrol SA 8.625% 19/01/2029	USD	400,000	428,999	0.01				5,067,388	0.18
			1,165,919	0.04	<i>Japan</i>				
<i>France</i>					Nissan Motor Co. Ltd., 144A 4.345% 17/09/2027	USD	200,000	197,435	0.01
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	600,000	700,133	0.03	Takeda US Financing, Inc. 5.2% 07/07/2035	USD	9,796,000	9,982,204	0.36
			700,133	0.03					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Takeda US Financing, Inc. 5.9% 07/07/2055	USD	740,000	749,309	0.03					
Universal Entertainment Corp., 144A 9.875% 01/08/2029	USD	2,275,000	2,234,467	0.08					
			13,163,415	0.48					
Luxembourg					Thailand				
Foreesa Holding SA, Reg. S 7.5% 15/06/2030	USD	19,003	18,760	–	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	900,000	854,517	0.03
			18,760	–	Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	819,047	0.03
								1,673,564	0.06
Macao					United Kingdom				
Sands China Ltd., STEP 3.25% 08/08/2031	USD	2,000,000	1,850,183	0.07	Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	1,780,000	1,867,353	0.07
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	250,000	241,615	0.01	Ardonagh Group Finance Ltd., 144A 8.875% 15/02/2032	USD	3,285,000	3,427,487	0.12
			2,091,798	0.08	Astrazeneca Finance LLC 5% 26/02/2034	USD	1,288,000	1,333,508	0.05
Mexico					United States of America				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.875% 13/09/2034	USD	800,000	799,265	0.03	Connect Finco SARL, 144A 9% 15/09/2029	USD	12,660,000	13,444,783	0.49
Borr IHC Ltd., 144A 10% 15/11/2028	USD	3,317,317	3,338,404	0.12	Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,000,000	1,030,444	0.04
Borr IHC Ltd., 144A 10.375% 15/11/2030	USD	180,583	180,260	0.01	Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	450,000	528,470	0.02
Comision Federal de Electricidad, 144A 6.45% 24/01/2035	USD	415,000	427,679	0.01	Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	1,525,000	1,579,203	0.05
Mexico Government Bond 5.85% 02/07/2032	USD	1,500,000	1,542,990	0.06	Virgin Media Secured Finance plc, 144A 4.5% 15/08/2030	USD	230,000	213,751	0.01
Mexico Government Bond 6% 07/05/2036	USD	3,460,000	3,514,495	0.13				23,424,999	0.85
Mexico Government Bond 6.875% 13/05/2037	USD	2,720,000	2,909,040	0.10	United States of America				
			12,712,133	0.46	AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	279,000	288,864	0.01
Panama					United States of America				
Panama Government Bond 8% 01/03/2038	USD	1,040,000	1,216,904	0.04	AbbVie, Inc. 5.6% 15/03/2055	USD	476,000	477,420	0.02
			1,216,904	0.04	AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	180,000	182,071	0.01
Peru					United States of America				
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	228,723	238,126	0.01	AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	1,065,000	1,036,484	0.04
Peru Government Bond 5.5% 30/03/2036	USD	2,220,000	2,266,842	0.08	AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	1,210,000	1,185,986	0.04
Peru Government Bond 5.875% 08/08/2054	USD	640,000	635,712	0.02	Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	1,069,000	982,155	0.04
			3,140,680	0.11	AEP Transmission Co. LLC 5.375% 15/06/2035	USD	150,000	155,094	0.01
Poland					United States of America				
Canpack SA, 144A 3.875% 15/11/2029	USD	825,000	790,084	0.03	AG Issuer LLC, 144A 6.25% 01/03/2028	USD	2,371,000	2,389,584	0.09
Poland Government Bond 5.375% 12/02/2035	USD	1,000,000	1,039,048	0.04	Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	1,910,000	1,836,823	0.07
			1,829,132	0.07	Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	150,000	149,724	0.01
Spain					United States of America				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	700,000	727,940	0.03	Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	735,000	742,739	0.03
			727,940	0.03	Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	1,100,000	1,123,794	0.04
Switzerland					United States of America				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	924,000	962,233	0.03	Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	1,500,000	1,506,563	0.05
Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	150,000	145,526	0.01	Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	125,000	129,771	–
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	4,000,000	2,833,000	0.10	Alliant Holdings Intermediate LLC, 144A 6.5% 01/10/2031	USD	2,875,000	2,966,818	0.11
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	1,175,000	1,283,331	0.05	Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	2,135,000	2,216,384	0.08
			5,224,090	0.19	Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	715,000	705,643	0.03
					Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	2,150,000	2,129,516	0.08
					Alphabet, Inc. 4.375% 15/11/2032	USD	1,283,000	1,287,724	0.05

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Alphabet, Inc. 4.7% 15/11/2035	USD	3,290,000	3,292,094	0.12	Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'B', 144A 6.12% 22/02/2028	USD	259,000	263,360	0.01
Alphabet, Inc. 5.25% 15/05/2055	USD	93,000	89,139	–	Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'B', 144A 6.32% 20/06/2029	USD	936,000	973,739	0.04
Alphabet, Inc. 5.45% 15/11/2055	USD	302,000	296,467	0.01	Avis Budget Rental Car Funding AESOP LLC, Series 2023-7A 'B', 144A 6.44% 21/08/2028	USD	5,050,000	5,195,738	0.19
Alphabet, Inc. 5.3% 15/05/2065	USD	78,000	73,416	–	Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'C', 144A 7.05% 22/02/2028	USD	450,000	459,154	0.02
Amazon.com, Inc. 4.1% 20/11/2030	USD	2,250,000	2,253,130	0.08	Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'C', 144A 7.24% 20/06/2029	USD	1,000,000	1,049,034	0.04
Amazon.com, Inc. 4.65% 20/11/2035	USD	2,195,000	2,186,981	0.08	Avis Budget Rental Car Funding AESOP LLC, Series 2023-5A 'C', 144A 6.85% 20/04/2028	USD	1,500,000	1,532,936	0.06
Amazon.com, Inc. 5.45% 20/11/2055	USD	1,000,000	976,732	0.04	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'C', 144A 7.03% 20/12/2029	USD	1,500,000	1,577,411	0.06
Amazon.com, Inc. 5.55% 20/11/2065	USD	275,000	266,962	0.01	Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'D', 144A 7.31% 20/06/2029	USD	162,000	166,486	0.01
Amentum Holdings, Inc., 144A 7.25% 01/08/2032	USD	2,285,000	2,409,942	0.09	Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'D', 144A 7.37% 20/12/2029	USD	280,000	288,008	0.01
American Airlines, Inc., 144A 7.25% 15/02/2028	USD	300,000	306,840	0.01	Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'D', 144A 7.52% 20/02/2030	USD	433,000	445,274	0.02
American Airlines, Inc., 144A 8.5% 15/05/2029	USD	125,000	130,815	–	Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	300,000	316,760	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	950,000	986,495	0.04	Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	150,000	150,260	0.01
Amgen, Inc. 4.2% 01/03/2033	USD	250,000	244,474	0.01	B&G Foods, Inc., 144A 8% 15/09/2028	USD	5,245,000	5,166,954	0.19
Amgen, Inc. 5.25% 02/03/2033	USD	11,318,000	11,719,340	0.43	BANK, FRN, Series 2017-BNK5 'C' 4.208% 15/06/2060	USD	2,000,000	1,912,916	0.07
Amgen, Inc. 5.65% 02/03/2053	USD	4,942,000	4,842,536	0.18	BANK, FRN, Series 2017-BNK7 'C' 3.972% 15/09/2060	USD	989,011	890,233	0.03
Amgen, Inc. 5.75% 02/03/2063	USD	625,000	610,311	0.02	Bank of America Corp., FRN 4.948% 22/07/2028	USD	340,000	344,967	0.01
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	1,155,000	1,188,538	0.04	Bank of America Corp., FRN 1.922% 24/10/2031	USD	4,670,000	4,178,068	0.15
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	2,415,000	2,376,952	0.09	Bank of America Corp., FRN 5.288% 25/04/2034	USD	2,064,000	2,125,625	0.08
Analog Devices, Inc. 5.05% 01/04/2034	USD	489,000	505,504	0.02	Bank of America Corp., FRN 5.872% 15/09/2034	USD	500,000	533,764	0.02
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	750,000	703,601	0.03	Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	1,280,000	1,327,235	0.05
Aramark Services, Inc., 144A 5% 01/02/2028	USD	2,800,000	2,802,022	0.10	Bank of New York Mellon Corp. (The), FRN 5.225% 20/11/2035	USD	1,715,000	1,776,710	0.06
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	2,359,000	2,380,521	0.09	Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	3,105,000	3,076,786	0.11
Aretec Group, Inc., 144A 10% 15/08/2030	USD	463,000	500,222	0.02	Baxter International, Inc. 2.272% 01/12/2028	USD	125,000	118,031	–
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	605,000	595,209	0.02	Baxter International, Inc. 3.132% 01/12/2051	USD	174,000	109,612	–
Ascension Health 4.923% 15/11/2035	USD	1,363,000	1,365,634	0.05	BlackRock DLF X CLO LP, FRN, Series 2025-2A 'A', 144A 5.047% 21/11/2033	USD	3,000,000	3,002,184	0.11
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	4,200,000	4,227,334	0.15					
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	1,220,000	1,265,765	0.05					
AT&T, Inc. 3.5% 15/09/2053	USD	2,150,000	1,439,921	0.05					
AthenaHealth Group, Inc., 144A 6.5% 15/02/2030	USD	600,000	598,704	0.02					
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,620,000	1,556,351	0.06					
Avient Corp., 144A 6.25% 01/11/2031	USD	480,000	493,664	0.02					
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	245,000	239,793	0.01					
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	190,000	185,527	0.01					

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Blackstone Private Credit Fund 5.95% 16/07/2029	USD	4,869,000	4,969,877	0.18	CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	1,389,000	1,217,457	0.04
Block, Inc. 2.75% 01/06/2026	USD	550,000	546,999	0.02	CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	10,256,000	8,730,157	0.32
Block, Inc. 3.5% 01/06/2031	USD	1,000,000	940,640	0.03	CCO Holdings LLC 4.5% 01/05/2032	USD	1,180,000	1,059,855	0.04
Block, Inc. 6.5% 15/05/2032	USD	4,397,000	4,575,144	0.17	Celanese US Holdings LLC 6.5% 15/04/2030	USD	3,250,000	3,268,931	0.12
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	750,000	747,448	0.03	Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	4,125,000	3,906,977	0.14
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	810,000	848,417	0.03	Central Garden & Pet Co. 4.125% 15/10/2030	USD	650,000	623,876	0.02
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	355,000	347,010	0.01	CFCRE Commercial Mortgage Trust, REIT, FRN, Series 2017-C8 'C' 4.887% 15/06/2050	USD	1,000,000	967,439	0.04
Boston Properties LP, REIT 2.45% 01/10/2033	USD	1,628,000	1,347,485	0.05	CFMT LLC, STEP, Series 2024-NR1 'A1', 144A 6.405% 25/11/2029	USD	4,334,144	4,339,945	0.16
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	400,000	391,091	0.01	CFMT LLC, STEP, Series 2024-R1 'A1', 144A 4% 25/10/2054	USD	5,339,323	5,286,299	0.19
Boyd Gaming Corp. 4.75% 01/12/2027	USD	125,000	124,911	-	CFMT LLC, STEP, Series 2024-R1 'A2', 144A 4% 25/10/2054	USD	750,000	732,277	0.03
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	475,000	468,818	0.02	CFMT LLC, FRN, Series 2024-HB15 'M2', 144A 4% 25/08/2034	USD	884,000	864,724	0.03
Brazoria County Industrial Development Corp., 144A 12% 01/06/2043 ⁵	USD	468,684	46,868	-	CFMT LLC, FRN, Series 2024-HB15 'M3', 144A 4% 25/08/2034	USD	1,347,000	1,301,759	0.05
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	225,000	222,172	0.01	Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	301,000	322,584	0.01
Broadcom, Inc. 5.05% 12/07/2029	USD	1,427,000	1,469,593	0.05	Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	500,000	545,244	0.02
Broadcom, Inc. 5.15% 15/11/2031	USD	2,721,000	2,824,289	0.10	Charter Communications Operating LLC 4.4% 01/04/2033	USD	400,000	376,942	0.01
Broadcom, Inc. 4.55% 15/02/2032	USD	984,000	987,113	0.04	Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,400,000	1,475,577	0.05
Broadcom, Inc. 3.469% 15/04/2034	USD	2,400,000	2,189,195	0.08	Charter Communications Operating LLC 6.384% 23/10/2035	USD	2,000,000	2,065,837	0.08
Broadcom, Inc. 4.8% 15/10/2034	USD	1,129,000	1,131,573	0.04	Charter Communications Operating LLC 4.8% 01/03/2050	USD	1,564,000	1,176,014	0.04
Broadcom, Inc. 5.2% 15/07/2035	USD	8,026,000	8,226,181	0.30	Charter Communications Operating LLC 3.7% 01/04/2051	USD	1,669,000	1,054,698	0.04
Brookfield Property REIT, Inc., 144A 5.75% 15/05/2026	USD	811,000	806,909	0.03	Charter Communications Operating LLC 3.9% 01/06/2052	USD	4,471,000	2,889,661	0.11
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	2,450,000	2,351,740	0.09	Charter Communications Operating LLC 5.25% 01/04/2053	USD	8,372,000	6,632,214	0.24
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	3,035,000	3,144,645	0.11	Charter Communications Operating LLC 6.7% 01/12/2055	USD	238,000	228,366	0.01
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	2,025,000	2,075,542	0.08	Charter Communications Operating LLC 3.85% 01/04/2061	USD	1,000,000	596,782	0.02
Calpine Corp., 144A 5.125% 15/03/2028	USD	1,080,000	1,081,718	0.04	CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	1,189,586	1,186,693	0.04
Canyon CLO Ltd., FRN, Series 2021-4A 'CR', 144A 5.705% 15/10/2034	USD	5,000,000	5,010,860	0.18	Cisco Systems, Inc. 4.95% 26/02/2031	USD	1,000,000	1,037,505	0.04
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	834,000	867,919	0.03	Cisco Systems, Inc. 5.05% 26/02/2034	USD	1,650,000	1,698,481	0.06
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	3,345,000	3,562,406	0.13	Cisco Systems, Inc. 5.1% 24/02/2035	USD	1,458,000	1,498,791	0.05
Capital One Financial Corp., FRN 5.884% 26/07/2035	USD	2,000,000	2,106,075	0.08	Citigroup Commercial Mortgage Trust, FRN, Series 2018-B2 'B' 4.28% 10/03/2051	USD	2,000,000	1,876,630	0.07
Carlyle Group, Inc. (The) 5.05% 19/09/2035	USD	400,000	394,546	0.01					
Carnival Corp., 144A 7% 15/08/2029	USD	1,195,000	1,254,876	0.05					
Cascade Funding Mortgage Trust, FRN, Series 2024-RM5 'A', 144A 4% 25/10/2054	USD	4,156,366	4,080,216	0.15					
CCO Holdings LLC, 144A 5% 01/02/2028	USD	4,669,000	4,634,671	0.17					
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	2,131,000	2,036,530	0.07					
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	3,500,000	3,218,093	0.12					

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Citigroup, Inc., FRN 4.503% 11/09/2031	USD	1,550,000	1,555,221	0.06	Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	7,792,337	7,234,305	0.26
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	332,000	297,574	0.01	Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	66,908	60,314	-
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	291,000	316,992	0.01	Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	900,000	902,615	0.03
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	6,968,000	7,131,277	0.26	Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	3,250,000	3,163,437	0.11
Citigroup, Inc., FRN 5.174% 11/09/2036	USD	2,275,000	2,297,264	0.08	Connecticut Avenue Securities, FRN, Series 2025-R01 '1A1', 144A 4.824% 25/01/2045	USD	2,427,538	2,428,673	0.09
Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	3,200,000	3,301,258	0.12	Connecticut Avenue Securities Trust, FRN, Series 2019-R07 '1B1', 144A 7.389% 25/10/2039	USD	1,343,164	1,363,577	0.05
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	1,950,000	2,044,916	0.07	Connecticut Avenue Securities Trust, FRN, Series 2020-R01 '1B1', 144A 7.239% 25/01/2040	USD	940,000	957,829	0.03
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	2,400,000	2,492,763	0.09	Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1B1', 144A 8.624% 25/06/2043	USD	3,000,000	3,214,613	0.12
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	175,000	170,013	0.01	Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1B1', 144A 6.074% 25/05/2044	USD	1,000,000	1,010,838	0.04
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	185,000	185,325	0.01	Connecticut Avenue Securities Trust, FRN, Series 2023-R01 '1M1', 144A 6.274% 25/12/2042	USD	579,336	591,115	0.02
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	630,000	649,533	0.02	Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M2', 144A 7.424% 25/05/2043	USD	610,000	640,111	0.02
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	1,300,000	1,301,915	0.05	CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	2,750,000	2,707,059	0.10
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	100,000	99,386	-	Coty, Inc., 144A 6.625% 15/07/2030	USD	330,000	339,362	0.01
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	2,002,000	2,074,846	0.08	Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	850,000	911,889	0.03
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	521,000	536,438	0.02	Credit Acceptance Auto Loan Trust, Series 2023-1A 'B', 144A 7.02% 16/05/2033	USD	1,000,000	1,007,753	0.04
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	1,600,000	1,642,001	0.06	Credit Acceptance Auto Loan Trust, Series 2023-1A 'C', 144A 7.71% 15/07/2033	USD	1,000,000	1,019,037	0.04
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	3,437,000	3,577,583	0.13	Credit Acceptance Auto Loan Trust, Series 2024-2A 'C', 144A 6.7% 16/10/2034	USD	8,654,000	8,965,393	0.33
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	2,125,000	2,154,214	0.08	Credit Acceptance Auto Loan Trust, Series 2024-3A 'C', 144A 5.39% 16/01/2035	USD	15,000,000	15,172,449	0.55
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	5,875,000	6,122,927	0.22	Credit Acceptance Auto Loan Trust, Series 2025-2A 'C', 144A 5.38% 17/03/2036	USD	876,000	891,787	0.03
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	2,010,000	2,101,636	0.08	Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	432,000	447,015	0.02
CNX Resources Corp., 144A 6% 15/01/2029	USD	1,345,000	1,355,780	0.05	Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	4,210,000	4,084,530	0.15
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	4,145,000	4,329,742	0.16	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,860,000	1,766,278	0.06
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	4,735,000	4,514,462	0.16	CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	1,000,000	858,154	0.03
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	4,300,000	3,837,258	0.14	CSX Corp. 5.2% 15/11/2033	USD	750,000	781,190	0.03
Comcast Corp. 2.887% 01/11/2051	USD	48,000	28,092	-					
Comcast Corp. 5.65% 01/06/2054	USD	2,095,000	1,965,451	0.07					
COMM Mortgage Trust, FRN, Series 2015-CR26 'C' 4.613% 10/10/2048	USD	1,838,000	1,741,075	0.06					
CommScope LLC, 144A 8.25% 01/03/2027	USD	271,000	273,296	0.01					
CommScope LLC, 144A 7.125% 01/07/2028	USD	111,000	111,672	-					
CommScope LLC, 144A 4.75% 01/09/2029	USD	152,000	151,905	0.01					
CommScope LLC, 144A 9.5% 15/12/2031	USD	825,000	833,993	0.03					
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	2,300,000	2,296,406	0.08					
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	450,000	423,447	0.02					
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	1,114,000	1,217,257	0.04					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
CSX Corp. 6.22% 30/04/2040	USD	550,000	605,633	0.02	FHLMC STACR REMIC Trust, FRN, Series 2020- DNA2 'B2', 144A 8.789% 25/02/2050	USD	4,316,000	4,765,872	0.17
CSX Corp. 2.5% 15/05/2051	USD	275,000	163,358	0.01	FHLMC STACR REMIC Trust, FRN, Series 2020- DNA4 'B2', 144A 13.989% 25/08/2050	USD	6,750,000	9,009,851	0.33
CVR Partners LP, 144A 6.125% 15/06/2028	USD	480,000	482,916	0.02	FHLMC STACR REMIC Trust, FRN, Series 2020- DNA5 'B2', 144A 15.374% 25/10/2050	USD	3,905,333	5,416,122	0.20
DaVita, Inc., 144A 4.625% 01/06/2030	USD	7,000,000	6,811,455	0.25	FHLMC STACR REMIC Trust, FRN, Series 2020- DNA6 'B2', 144A 9.524% 25/12/2050	USD	2,780,000	3,209,990	0.12
DaVita, Inc., 144A 6.875% 01/09/2032	USD	1,255,000	1,307,165	0.05	FHLMC STACR REMIC Trust, FRN, Series 2020- HQA2 'B2', 144A 11.589% 25/03/2050	USD	12,310,000	14,946,025	0.54
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	355,000	365,560	0.01	FHLMC STACR REMIC Trust, FRN, Series 2020- HQA3 'B2', 144A 13.989% 25/07/2050	USD	8,375,000	11,078,891	0.40
Diamondback Energy, Inc. 5.4% 18/04/2034	USD	1,159,000	1,187,113	0.04	FHLMC STACR REMIC Trust, FRN, Series 2020- HQA4 'B2', 144A 13.389% 25/09/2050	USD	4,850,000	6,289,766	0.23
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	1,892,000	1,789,882	0.07	FHLMC STACR REMIC Trust, FRN, Series 2020- HQA5 'B2', 144A 11.274% 25/11/2050	USD	3,842,000	4,703,890	0.17
Diamondback Energy, Inc. 5.9% 18/04/2064	USD	449,000	424,321	0.02	FHLMC STACR REMIC Trust, FRN, Series 2022- DNA3 'M1B', 144A 6.774% 25/04/2042	USD	2,551,810	2,616,639	0.10
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	4,775,000	5,093,329	0.19	FHLMC STACR REMIC Trust, FRN, Series 2022- DNA4 'M1B', 144A 7.224% 25/05/2042	USD	1,000,000	1,032,417	0.04
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	2,089,000	2,102,432	0.08	FHLMC STACR REMIC Trust, FRN, Series 2024- DNA3 'M2', 144A 5.324% 25/10/2044	USD	2,142,000	2,141,780	0.08
Discovery Communications LLC 3.625% 15/05/2030	USD	500,000	460,941	0.02	Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	1,015,000	1,063,184	0.04
Discovery Communications LLC (TRACE) 3.625% 15/05/2030	USD	50,000	43,508	-	Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	1,245,000	1,307,892	0.05
DISH Network Corp., 144A 11.75% 15/11/2027	USD	5,300,000	5,519,341	0.20	Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	3,197,090	3,099,398	0.11
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	3,113,000	3,086,955	0.11	First Student Bidco, Inc., 144A 4% 31/07/2029	USD	1,150,000	1,121,761	0.04
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	32,000	28,206	-	Five Corners Funding Trust IV, 144A 5.997% 15/02/2053	USD	375,000	386,130	0.01
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	400,000	391,735	0.01	Florida Power & Light Co. 4.7% 15/02/2036	USD	2,225,000	2,204,727	0.08
EchoStar Corp. 10.75% 30/11/2029	USD	7,314,341	8,093,912	0.29	Florida Power & Light Co. 5.6% 15/02/2066	USD	150,000	147,801	0.01
EchoStar Corp. 6.75% 30/11/2030	USD	4,871,086	4,996,363	0.18	Fortress Credit BSL XVIII Ltd., FRN, Series 2023-1A 'BR', 144A 5.71% 23/04/2036	USD	3,732,000	3,740,307	0.14
Edison International, FRN 7.875% 15/06/2054	USD	1,340,000	1,407,606	0.05	Freedom Mortgage Holdings LLC, 144A 9.25% 01/02/2029	USD	1,940,000	2,035,793	0.07
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	225,000	220,077	0.01	Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	175,000	175,471	0.01
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	1,825,000	1,865,426	0.07	Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	1,600,000	1,613,148	0.06
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	3,385,000	3,581,977	0.13	Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	998,000	1,015,747	0.04
Energy Transfer LP 5.2% 01/04/2030	USD	450,000	463,834	0.02					
EQT Corp., 144A 3.625% 15/05/2031	USD	460,000	432,899	0.02					
EQT Corp. 6.375% 01/04/2029	USD	200,000	207,021	0.01					
EQT Corp. 7.5% 01/06/2030	USD	400,000	440,613	0.02					
EQT Corp. 4.75% 15/01/2031	USD	2,535,000	2,552,459	0.09					
EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	1,850,000	1,924,797	0.07					
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	5,763,000	6,094,499	0.22					
EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	2,307,000	2,430,376	0.09					
Expand Energy Corp. 4.75% 01/02/2032	USD	1,000,000	986,764	0.04					
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	1,130,000	1,098,759	0.04					
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	500,000	475,750	0.02					
FHLMC STACR REMIC Trust, FRN, Series 2020- DNA1 'B2', 144A 9.239% 25/01/2050	USD	3,730,000	4,145,388	0.15					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	200,000	209,057	0.01	Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	1,560,000	1,517,274	0.06
Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	875,000	923,574	0.03	Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	4,035,000	3,844,903	0.14
Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	1,196,000	1,211,502	0.04	HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,462,000	1,535,802	0.06
FTAI Aviation Investors LLC, 144A 5.875% 15/04/2033	USD	4,000,000	4,068,488	0.15	HUB International Ltd., 144A 7.375% 31/01/2032	USD	3,255,000	3,418,333	0.12
FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	1,095,720	624,560	0.02	Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	2,103,000	2,011,181	0.07
FXI Holdings, Inc., Reg. S 11% 15/11/2030	USD	1,874,040	1,686,636	0.06	Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	3,832,000	3,503,378	0.13
Genting New York LLC, 144A 7.25% 01/10/2029	USD	575,000	590,062	0.02	Icahn Enterprises LP, 144A 10% 15/11/2029	USD	810,000	810,441	0.03
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	1,228,000	1,290,835	0.05	Icahn Enterprises LP 6.25% 15/05/2026	USD	533,000	534,117	0.02
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	3,684,000	3,777,353	0.14	Icahn Enterprises LP 5.25% 15/05/2027	USD	5,730,000	5,655,540	0.21
Global Partners LP, 144A 8.25% 15/01/2032	USD	230,000	243,180	0.01	Icahn Enterprises LP 9.75% 15/01/2029	USD	3,100,000	3,094,389	0.11
Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	2,850,000	2,843,817	0.10	Ingles Markets, Inc., 144A 4% 15/06/2031	USD	110,000	104,472	-
Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	17,618,000	17,496,488	0.64	Intel Corp. 3.05% 12/08/2051	USD	3,969,000	2,442,505	0.09
Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	2,000,000	2,022,818	0.07	Intel Corp. 5.6% 21/02/2054	USD	3,968,000	3,665,835	0.13
Graphic Packaging International LLC, 144A 6.375% 15/07/2032	USD	550,000	560,957	0.02	Intel Corp. 3.1% 15/02/2060	USD	850,000	475,686	0.02
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	3,510,000	3,780,607	0.14	ION Platform Finance US, Inc., Reg. S 9.5% 30/05/2029	USD	3,250,000	3,294,503	0.12
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	341,000	264,781	0.01	IQVIA, Inc., 144A 5% 15/10/2026	USD	500,000	499,983	0.02
Gray Media, Inc., 144A 5.375% 15/11/2031	USD	580,000	435,438	0.02	IQVIA, Inc., 144A 6.5% 15/05/2030	USD	740,000	768,254	0.03
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	885,000	915,029	0.03	Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	1,815,000	1,733,797	0.06
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	200,000	203,110	0.01	Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	1,400,000	1,384,159	0.05
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	975,000	1,017,070	0.04	Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	400,000	381,587	0.01
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	4,955,000	5,162,062	0.19	Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	5,745,000	5,796,801	0.21
Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	1,080,000	1,035,355	0.04	Jane Street Group, 144A 7.125% 30/04/2031	USD	306,000	321,714	0.01
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	450,000	457,333	0.02	Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	625,000	632,411	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	750,000	747,831	0.03	JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	750,000	753,185	0.03
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,610,000	1,713,488	0.06	JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	219,000	228,536	0.01
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	200,000	188,976	0.01	JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	2,550,000	2,618,376	0.10
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	4,780,000	4,901,460	0.18	JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	1,850,000	1,876,417	0.07
Hilcorp Energy I LP, 144A 6.875% 15/05/2034	USD	440,000	412,912	0.01	JPMorgan Chase & Co., FRN 4.255% 22/10/2031	USD	2,719,000	2,711,335	0.10
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	2,165,000	2,074,308	0.08	JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	150,000	133,819	-
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	1,335,000	1,340,250	0.05	JPMorgan Chase & Co., FRN 4.946% 22/10/2035	USD	2,500,000	2,525,540	0.09
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	1,080,000	1,084,861	0.04	JPMorgan Chase & Co., FRN 4.81% 22/10/2036	USD	5,581,000	5,543,876	0.20
					Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	1,955,000	1,908,244	0.07
					Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	6,575,000	6,202,533	0.23
					Kennedy-Wilson, Inc. 5% 01/03/2031	USD	2,655,000	2,499,102	0.09
					Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	1,443,000	1,446,414	0.05

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Kraken Oil & Gas Partners LLC, 144A 7.625% 15/08/2029	USD	1,250,000	1,239,075	0.04	Meta Platforms, Inc. 4.875% 15/11/2035	USD	10,017,000	10,007,460	0.36
LAD Auto Receivables Trust, Series 2023-1A 'C', 144A 6.18% 15/12/2027	USD	273,000	273,798	0.01	Meta Platforms, Inc. 5.5% 15/11/2045	USD	2,379,000	2,311,494	0.08
LAD Auto Receivables Trust, Series 2024-3A 'C', 144A 4.93% 15/03/2030	USD	555,000	562,521	0.02	Meta Platforms, Inc. 4.45% 15/08/2052	USD	325,000	264,679	0.01
LAD Auto Receivables Trust, Series 2023-2A 'D', 144A 6.3% 15/02/2031	USD	239,000	243,404	0.01	Meta Platforms, Inc. 5.6% 15/05/2053	USD	1,750,000	1,676,218	0.06
LAD Auto Receivables Trust, Series 2023-4A 'D', 144A 7.37% 15/04/2031	USD	5,000,000	5,213,917	0.19	Meta Platforms, Inc. 5.4% 15/08/2054	USD	2,324,000	2,163,988	0.08
LAD Auto Receivables Trust, Series 2024-2A 'D', 144A 6.37% 15/10/2031	USD	1,050,000	1,083,582	0.04	Meta Platforms, Inc. 5.625% 15/11/2055	USD	5,109,000	4,907,339	0.18
LAD Auto Receivables Trust, Series 2024-3A 'D', 144A 5.18% 17/02/2032	USD	537,000	542,967	0.02	Meta Platforms, Inc. 5.75% 15/11/2065	USD	2,445,000	2,334,241	0.08
Lamar Media Corp. 3.625% 15/01/2031	USD	1,225,000	1,154,195	0.04	Microchip Technology, Inc. 5.05% 15/03/2029	USD	825,000	842,196	0.03
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	1,000,000	968,221	0.04	Microchip Technology, Inc. 5.05% 15/02/2030	USD	3,375,000	3,444,974	0.13
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	1,220,000	1,163,443	0.04	Micron Technology, Inc. 6.05% 01/11/2035	USD	5,750,000	6,138,043	0.22
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	550,000	542,260	0.02	Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	1,041,000	1,067,874	0.04
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	875,000	926,011	0.03	Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	2,505,000	2,279,831	0.08
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,185,000	1,108,014	0.04	Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	400,000	408,136	0.01
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	250,000	256,898	0.01	Mondelez International, Inc. 4.75% 28/08/2034	USD	90,000	89,829	-
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	235,000	245,641	0.01	Mondelez International, Inc. 5.125% 06/05/2035	USD	500,000	511,801	0.02
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	350,000	338,669	0.01	Morgan Stanley, FRN 5.192% 17/04/2031	USD	1,017,000	1,048,807	0.04
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	990,000	973,954	0.04	Morgan Stanley, FRN 4.356% 22/10/2031	USD	3,730,000	3,718,553	0.14
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,150,000	1,120,375	0.04	Morgan Stanley, FRN 5.25% 21/04/2034	USD	1,055,000	1,086,515	0.04
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	442,000	442,937	0.02	Morgan Stanley, FRN 5.32% 19/07/2035	USD	186,000	191,534	0.01
LSTAR Commercial Mortgage Trust, FRN, Series 2017-5 'C', 144A 4.683% 10/03/2050	USD	3,000,000	2,808,722	0.10	Morgan Stanley, FRN 4.892% 22/10/2036	USD	11,774,000	11,674,267	0.42
Magnera Corp., 144A 7.25% 15/11/2031	USD	6,250,000	6,141,906	0.22	Morgan Stanley, FRN 5.942% 07/02/2039	USD	278,000	292,312	0.01
Marriott International, Inc. 5.35% 15/03/2035	USD	2,110,000	2,172,348	0.08	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22 'AS' 3.561% 15/04/2048	USD	967,000	938,785	0.03
Matador Resources Co., 144A 6.25% 15/04/2033	USD	2,850,000	2,864,678	0.10	Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	2,450,000	2,570,663	0.09
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2027	USD	3,165,000	3,054,225	0.11	Navient Corp. 5.5% 15/03/2029	USD	2,320,000	2,304,772	0.08
Medline Borrower LP, 144A 3.875% 01/04/2029	USD	4,250,000	4,152,267	0.15	Navient Corp. 9.375% 25/07/2030	USD	2,413,000	2,683,667	0.10
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	1,283,000	1,327,920	0.05	Navient Corp. 11.5% 15/03/2031	USD	678,000	759,914	0.03
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	1,975,000	1,986,842	0.07	Navient Corp. 7.875% 15/06/2032	USD	4,870,000	5,101,038	0.19
Mercury Financial Credit Card Master Trust, Series 2024-2A 'A', 144A 6.56% 20/07/2029	USD	3,686,000	3,706,887	0.13	Navient Corp. 5.625% 01/08/2033	USD	6,035,000	5,523,022	0.20
Meta Platforms, Inc. 4.6% 15/11/2032	USD	959,000	966,986	0.04	NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	1,650,000	1,791,827	0.07
					NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	2,850,000	2,809,692	0.10
					Newell Brands, Inc. 6.375% 15/05/2030	USD	2,775,000	2,713,594	0.10
					Newell Brands, Inc. 6.625% 15/05/2032	USD	4,475,000	4,347,603	0.16
					Newell Brands, Inc., STEP 6.875% 01/04/2036	USD	3,895,000	3,662,880	0.13
					Newell Brands, Inc., STEP 7% 01/04/2046	USD	1,505,000	1,257,765	0.05
					News Corp., 144A 3.875% 15/05/2029	USD	525,000	509,522	0.02
					Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	1,835,000	1,846,113	0.07

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	1,200,000	1,191,930	0.04	PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	2,250,000	2,290,742	0.08
NextEra Energy Capital Holdings, Inc. 4.685% 01/09/2027	USD	450,000	455,590	0.02	PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	2,465,000	2,790,941	0.10
NFE Financing LLC, 144A 12% 15/11/2029	USD	14,271,688	4,138,790	0.15	PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	898,000	947,131	0.03
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	12,738,018	3,694,025	0.13	PNC Financial Services Group, Inc. (The), FRN 5.401% 23/07/2035	USD	4,570,000	4,729,010	0.17
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	520,000	540,066	0.02	PNC Financial Services Group, Inc. (The), FRN 5.575% 29/01/2036	USD	1,004,000	1,047,409	0.04
NGL Energy Operating LLC, 144A 8.375% 15/02/2032	USD	1,170,000	1,212,377	0.04	PNC Financial Services Group, Inc. (The), FRN 5.373% 21/07/2036	USD	2,319,000	2,386,069	0.09
Noble Finance II LLC, 144A 8% 15/04/2030	USD	1,955,000	2,032,347	0.07	Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	1,490,000	1,452,123	0.05
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	1,870,000	1,890,280	0.07	Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	995,000	1,023,581	0.04
Northern States Power Co. 5.65% 15/05/2055	USD	575,000	579,282	0.02	Post Holdings, Inc., 144A 6.375% 01/03/2033	USD	3,000,000	3,032,940	0.11
NRM FHT1 Excess Owner LLC, STEP, Series 2025- FHT1 'A', 144A 6.545% 25/03/2032	USD	16,617,530	16,812,083	0.61	Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	135,000	126,563	-
OneMain Finance Corp. 7.125% 15/03/2026	USD	172,000	173,796	0.01	Puerto Rico Electric Power Authority 5% 01/07/2021 [§]	USD	140,000	93,450	-
Oracle Corp. 5.2% 26/09/2035	USD	6,250,000	5,990,249	0.22	Puerto Rico Electric Power Authority 5.25% 01/07/2021 [§]	USD	200,000	133,500	-
Organon & Co., 144A 4.125% 30/04/2028	USD	760,000	743,740	0.03	Puerto Rico Electric Power Authority 5% 01/07/2022 [§]	USD	485,000	323,738	0.01
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	4,085,000	2,776,159	0.10	Puerto Rico Electric Power Authority 5% 01/07/2023 [§]	USD	160,000	106,800	-
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	5,275,000	3,370,996	0.12	Puerto Rico Electric Power Authority 5% 01/07/2024 [§]	USD	55,000	36,713	-
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	100,000	100,361	-	Puerto Rico Electric Power Authority 5% 01/07/2026 [§]	USD	5,000	3,350	-
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	3,690,000	3,986,446	0.14	Puerto Rico Electric Power Authority 5.25% 01/07/2026 [§]	USD	5,000	3,350	-
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	6,193,000	6,370,950	0.23	Puerto Rico Electric Power Authority 4.75% 01/07/2027 [§]	USD	50,000	33,500	-
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	3,200,000	2,708,369	0.10	Puerto Rico Electric Power Authority 4.8% 01/07/2028 [§]	USD	165,000	110,550	-
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	300,000	311,063	0.01	Puerto Rico Electric Power Authority 5% 01/07/2028 [§]	USD	45,000	30,150	-
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	2,400,000	2,345,419	0.09	Puerto Rico Electric Power Authority 5% 01/07/2032 [§]	USD	95,000	63,650	-
Paychex, Inc. 5.6% 15/04/2035	USD	231,000	242,050	0.01	Puerto Rico Electric Power Authority 6.75% 01/07/2036 [§]	USD	50,000	33,500	-
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	1,240,000	1,273,774	0.05	Puerto Rico Electric Power Authority, FRN 1.92% 01/07/2017 [§]	USD	155,000	103,463	-
PennyMac Financial Services, Inc., 144A 7.875% 15/12/2029	USD	1,015,000	1,080,653	0.04	Puerto Rico Electric Power Authority Revenue Bonds 5.25% 01/07/2026 [§]	USD	295,000	197,650	0.01
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	655,000	642,815	0.02	Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	1,776,979	1,712,564	0.06
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	1,515,000	1,563,719	0.06	Rancho Mirage Community Facilities District 7.25% 01/09/2039	USD	720,000	734,125	0.03
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	631,000	680,410	0.02	Range Resources Corp., 144A 4.75% 15/02/2030	USD	530,000	523,419	0.02
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	2,275,000	2,379,653	0.09	Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	2,175,000	2,092,567	0.08
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	2,500,000	2,565,653	0.09	RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	204,000	210,500	0.01
PG&E Corp., FRN 7.375% 15/03/2055	USD	6,370,000	6,638,152	0.24	RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	95,000	94,135	-
PK Alift Loan Funding 7 LP, Series 2025-2 'A', 144A 4.75% 15/03/2043	USD	471,787	473,432	0.02					

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	280,000	279,306	0.01	SMB Private Education Loan Trust, Series 2023-C 'B', 144A 6.36% 15/11/2052	USD	2,045,000	2,156,231	0.08
Roche Holdings, Inc., 144A 4.985% 08/03/2034	USD	1,000,000	1,030,137	0.04	SMB Private Education Loan Trust, Series 2025-B 'C', 144A 5.49% 17/03/2053	USD	1,127,000	1,131,415	0.04
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	600,000	598,867	0.02	SMB Private Education Loan Trust, Series 2023-B 'D', 144A 7.56% 16/10/2056	USD	3,000,000	3,123,120	0.11
Roche Holdings, Inc., 144A 5.218% 08/03/2054	USD	200,000	193,932	0.01	SMB Private Education Loan Trust, Series 2024-A 'D', 144A 8.22% 15/03/2056	USD	7,000,000	7,560,839	0.28
Roper Technologies, Inc. 4.9% 15/10/2034	USD	2,505,000	2,500,414	0.09	SMB Private Education Loan Trust, Series 2025-B 'D', 144A 6.63% 17/03/2053	USD	1,168,000	1,197,931	0.04
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	25,000	25,461	–	Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	805,000	790,782	0.03
Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	2,000,000	2,070,227	0.08	Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,700,000	2,619,327	0.10
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	375,000	368,507	0.01	Sotera Health Holdings LLC, 144A 7.375% 01/06/2031	USD	2,185,000	2,294,406	0.08
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	845,000	863,935	0.03	Starbucks Corp. 4.8% 15/05/2030	USD	400,000	408,438	0.01
Sally Holdings LLC 6.75% 01/03/2032	USD	1,644,000	1,718,791	0.06	Starbucks Corp. 5% 15/02/2034	USD	280,000	286,098	0.01
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	2,230,000	1,983,520	0.07	Starbucks Corp. 5.4% 15/05/2035	USD	977,000	1,016,458	0.04
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	596,000	598,287	0.02	State Street Corp., FRN 5.159% 18/05/2034	USD	541,000	559,479	0.02
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	660,000	663,396	0.02	State Street Corp., FRN 4.784% 23/10/2036	USD	1,645,000	1,637,074	0.06
Sealed Air Corp., 144A 4% 01/12/2027	USD	540,000	537,654	0.02	Station Casinos LLC, 144A 6.625% 15/03/2032	USD	305,000	313,608	0.01
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	1,074,000	1,092,411	0.04	Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	2,755,000	2,858,527	0.10
Sensata Technologies BV, 144A 4% 15/04/2029	USD	550,000	538,919	0.02	Sunoco LP, 144A 7% 01/05/2029	USD	4,315,000	4,502,923	0.16
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	1,923,000	2,023,854	0.07	Sunoco LP, 144A 7.25% 01/05/2032	USD	3,560,000	3,766,466	0.14
Service Properties Trust, REIT 4.95% 15/02/2027	USD	1,575,000	1,582,990	0.06	Sunoco LP 4.5% 15/05/2029	USD	775,000	761,428	0.03
Service Properties Trust, REIT 5.5% 15/12/2027	USD	405,000	400,201	0.01	Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	1,990,000	2,015,309	0.07
Service Properties Trust, REIT 3.95% 15/01/2028	USD	1,215,000	1,147,897	0.04	Synchrony Financial, FRN 5.45% 06/03/2031	USD	1,956,000	2,006,351	0.07
Service Properties Trust, REIT 8.375% 15/06/2029	USD	4,540,000	4,568,171	0.17	Synchrony Financial, FRN 6% 29/07/2036	USD	1,693,000	1,742,503	0.06
Service Properties Trust, REIT 4.95% 01/10/2029	USD	4,343,000	3,788,664	0.14	Synopsys, Inc. 4.85% 01/04/2030	USD	4,000,000	4,086,597	0.15
Service Properties Trust, REIT 4.375% 15/02/2030	USD	6,613,000	5,608,880	0.20	Synopsys, Inc. 5.15% 01/04/2035	USD	6,000,000	6,100,255	0.22
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	800,000	826,470	0.03	Synopsys, Inc. 5.7% 01/04/2055	USD	6,500,000	6,454,845	0.23
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	819,000	831,764	0.03	Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	1,111,000	1,176,798	0.04
Sirius XM Radio LLC, 144A 3.125% 01/09/2026	USD	450,000	447,439	0.02	Talos Production, Inc., 144A 9% 01/02/2029	USD	1,180,000	1,229,444	0.04
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	700,000	685,178	0.02	Talos Production, Inc., 144A 9.375% 01/02/2031	USD	2,505,000	2,617,705	0.10
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	2,625,000	2,648,000	0.10	TEGNA, Inc. 5% 15/09/2029	USD	1,600,000	1,587,167	0.06
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	5,140,000	4,891,930	0.18	Tenet Healthcare Corp. 5.125% 01/11/2027	USD	225,000	226,273	0.01
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	6,500,000	5,990,326	0.22	Tenet Healthcare Corp. 6.125% 01/10/2028	USD	112,000	112,569	–
SLM Corp. 6.5% 31/01/2030	USD	415,000	430,172	0.02	Tenet Healthcare Corp. 4.25% 01/06/2029	USD	2,721,000	2,682,730	0.10
SMB Private Education Loan Trust, Series 2024-F 'A1A', 144A 5.06% 16/03/2054	USD	12,609,492	12,777,939	0.46					
SMB Private Education Loan Trust, Series 2023-A 'B', 144A 5.88% 15/01/2053	USD	1,245,000	1,275,413	0.05					

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

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Bonds (continued)					Bonds (continued)				
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	3,325,000	3,461,488	0.13	UMBS QJ0883 6% 01/08/2054	USD	307,180	315,868	0.01
Texas Instruments, Inc. 5.1% 23/05/2035	USD	200,000	206,313	0.01	UMBS QJ0957 6% 01/07/2054	USD	592,578	609,506	0.02
T-Mobile USA, Inc. 5.65% 15/01/2053	USD	275,000	266,243	0.01	UMBS QY2761 6% 01/05/2055	USD	334,952	344,167	0.01
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	400,000	392,757	0.01	UMBS QY2990 6% 01/05/2055	USD	546,945	561,900	0.02
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	550,000	560,376	0.02	UMBS QY3774 6% 01/05/2055	USD	3,766,067	3,870,740	0.14
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,700,000	1,755,282	0.06	UMBS QY7743 6% 01/07/2055	USD	480,306	493,645	0.02
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	4,800,000	5,000,011	0.18	UMBS QY8178 6% 01/07/2055	USD	630,422	647,859	0.02
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	426,615	438,956	0.02	UMBS RQ0028 6% 01/07/2055	USD	2,286,856	2,348,832	0.09
Transocean International Ltd., 144A 8.25% 15/05/2029	USD	1,100,000	1,109,382	0.04	UMBS SD6800 6% 01/08/2054	USD	5,086,729	5,240,067	0.19
Transocean International Ltd., 144A 8.75% 15/02/2030	USD	3,341,250	3,492,903	0.13	UMBS SD8368 6% 01/10/2053	USD	2,735,382	2,816,114	0.10
Transocean International Ltd., 144A 8.5% 15/05/2031	USD	3,945,000	3,910,248	0.14	UMBS SD8402 6% 01/02/2054	USD	18,918,167	19,452,366	0.71
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	1,147,905	1,173,144	0.04	UMBS SD8454 6% 01/08/2054	USD	6,058,115	6,223,759	0.23
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	100,179	-	UMBS SD8470 6% 01/10/2054	USD	9,170,874	9,422,288	0.34
Tricon Residential Trust, Series 2023-SFR1 'E', 144A 7.977% 17/07/2040	USD	100,000	102,209	-	UMBS SD8495 6% 01/12/2054	USD	7,834,754	8,048,982	0.29
Trinitas CLO XII Ltd., FRN, Series 2020-12A 'CR2', 144A 5.658% 25/04/2033	USD	1,227,000	1,228,010	0.04	UMBS SD8496 6% 01/01/2055	USD	6,328,644	6,501,692	0.24
Trinitas CLO XVII Ltd., FRN, Series 2021-17A 'CR', 144A 5.884% 20/10/2034	USD	5,000,000	5,007,390	0.18	UMBS SD8507 6% 01/02/2055	USD	4,042,728	4,153,438	0.15
Truist Financial Corp., FRN 5.071% 20/05/2031	USD	677,000	695,667	0.03	UMBS SD8516 6% 01/03/2055	USD	14,985,608	15,396,758	0.56
Truist Financial Corp., FRN 5.153% 05/08/2032	USD	1,931,000	1,996,019	0.07	UMBS SD8525 6% 01/04/2055	USD	24,142,094	24,805,700	0.90
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	6,846,000	7,204,909	0.26	UMBS SD8534 6% 01/05/2055	USD	6,631,986	6,814,961	0.25
Truist Financial Corp., FRN 4.964% 23/10/2036	USD	3,048,000	3,016,688	0.11	United Auto Credit Securitization Trust, Series 2024-1 'D', 144A 8.3% 12/11/2029	USD	4,000,000	4,077,426	0.15
UKG, Inc., 144A 6.875% 01/02/2031	USD	2,950,000	3,034,939	0.11	United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	610,000	613,501	0.02
UMBS DC3397 6% 01/06/2055	USD	193,765	199,120	0.01	United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	350,000	365,023	0.01
UMBS DC6437 6% 01/11/2054	USD	386,729	397,366	0.01	Univision Communications, Inc., 144A 8% 15/08/2028	USD	480,000	497,491	0.02
UMBS DD8109 6% 01/04/2055	USD	183,769	188,860	0.01	Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	5,806,000	5,581,625	0.20
UMBS FA0287 6% 01/12/2054	USD	1,293,891	1,330,230	0.05	Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	4,299,000	4,384,963	0.16
UMBS FS8005 6% 01/05/2054	USD	12,389,570	12,897,519	0.47	Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	2,800,000	2,927,271	0.11
UMBS FS8600 6% 01/07/2054	USD	2,151,441	2,227,282	0.08	US Bancorp, FRN 5.85% 21/10/2033	USD	1,200,000	1,285,536	0.05
UMBS MA5389 6% 01/06/2054	USD	2,978,753	3,061,068	0.11	US Bancorp, FRN 5.836% 12/06/2034	USD	1,025,000	1,094,135	0.04
UMBS MA5421 6% 01/07/2054	USD	9,405,345	9,662,816	0.35	US Bancorp, FRN 5.678% 23/01/2035	USD	1,725,000	1,822,423	0.07
UMBS MA5615 6% 01/02/2055	USD	421,270	432,785	0.02	US Bancorp, FRN 5.424% 12/02/2036	USD	6,000,000	6,238,218	0.23
UMBS MA5647 6% 01/03/2055	USD	56,955	58,518	-	US Foods, Inc., 144A 4.625% 01/06/2030	USD	165,000	162,966	0.01
UMBS MA5674 6% 01/04/2055	USD	854,735	878,273	0.03	US Foods, Inc., 144A 5.75% 15/04/2033	USD	1,885,000	1,921,784	0.07
UMBS MA5701 6% 01/05/2055	USD	16,810,265	17,273,197	0.63	US Treasury 3.875% 31/12/2032	USD	1,889,000	1,881,474	0.07
					USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	1,035,000	1,071,827	0.04
					USI, Inc., 144A 7.5% 15/01/2032	USD	255,000	267,579	0.01

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	1,005,000	1,043,539	0.04	Wells Fargo Commercial Mortgage Trust, FRN, Series 2017-C41 'B' 4.188% 15/11/2050	USD	700,000	673,605	0.02
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	450,000	413,937	0.01	Wells Fargo Commercial Mortgage Trust, Series 2018-C46 'B' 4.633% 15/08/2051	USD	726,000	702,570	0.03
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	650,000	609,824	0.02	Wells Fargo Commercial Mortgage Trust, FRN, Series 2015-NXS1 'C' 3.848% 15/05/2048	USD	548,669	528,654	0.02
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	967,000	979,678	0.04	Wells Fargo Commercial Mortgage Trust, FRN, Series 2016-C35 'C' 4.176% 15/07/2048	USD	4,000,000	3,947,587	0.14
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	2,525,000	2,299,436	0.08	WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	115,000	116,734	–
Venture Global Calcasieu Pass LLC, 144A 3.875% 01/11/2033	USD	900,000	772,256	0.03	WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	1,250,000	1,306,768	0.05
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	715,000	688,648	0.02	Westlake Automobile Receivables Trust, Series 2025-2A 'C', 144A 4.85% 15/01/2031	USD	1,945,000	1,959,323	0.07
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	2,675,000	2,661,641	0.10	Westlake Automobile Receivables Trust, Series 2023-2A 'D', 144A 7.01% 15/11/2028	USD	2,000,000	2,048,000	0.07
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	5,340,000	5,519,944	0.20	Westlake Automobile Receivables Trust, Series 2023-3A 'D', 144A 6.47% 15/03/2029	USD	1,495,000	1,529,518	0.06
Verisk Analytics, Inc. 5.125% 15/02/2036	USD	3,995,000	4,023,115	0.15	Westlake Automobile Receivables Trust, Series 2025-1A 'D', 144A 5.54% 15/11/2030	USD	5,697,000	5,789,038	0.21
Veritiv Operating Co., 144A 10.5% 30/11/2030	USD	865,000	931,141	0.03	Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	4,000,000	4,034,776	0.15
Verizon Communications, Inc. 2.355% 15/03/2032	USD	168,000	148,099	0.01	WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'AS' 4.069% 15/09/2057	USD	2,589,176	2,469,502	0.09
Verus Securitization Trust, FRN, Series 2024-1 'B1', 144A 7.909% 25/01/2069	USD	1,500,000	1,529,819	0.06	WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'B' 4.371% 15/09/2057	USD	430,000	393,347	0.01
Viasat, Inc., 144A 5.625% 15/04/2027	USD	2,000,000	2,004,571	0.07	Wildfire Intermediate Holdings LLC, 144A 7.5% 15/10/2029	USD	1,850,000	1,872,058	0.07
Viasat, Inc., 144A 6.5% 15/07/2028	USD	350,000	340,661	0.01	WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	500,000	479,982	0.02
Viatris, Inc. 4% 22/06/2050	USD	873,000	581,771	0.02	Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	655,000	648,814	0.02
Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'C1', 144A 5.704% 20/04/2037	USD	882,000	882,630	0.03	Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	1,250,000	1,258,199	0.05
Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'D1', 144A 6.734% 20/04/2037	USD	13,172,500	13,082,044	0.48	Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	2,922,000	3,163,658	0.12
Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	485,000	479,151	0.02	Xcel Energy, Inc. 5.5% 15/03/2034	USD	44,000	45,454	–
Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	1,400,000	1,380,350	0.05				1,374,330,485	50.02
Walmart, Inc. 4.9% 28/04/2035	USD	955,000	982,248	0.04	Zambia				
Wand NewCo 3, Inc., 144A 7.625% 30/01/2032	USD	140,000	148,236	0.01	First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	3,550,000	3,742,635	0.14
Warnermedia Holdings, Inc. 4.054% 15/03/2029	USD	275,000	255,778	0.01				3,742,635	0.14
Warnermedia Holdings, Inc. 4.054% 15/03/2029	USD	2,275,000	2,213,325	0.08	Total Bonds				
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	2,807,000	2,467,550	0.09	Equities				
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	10,706,000	7,561,113	0.28	United States of America				
Warnermedia Holdings, Inc. 5.141% 15/03/2052	USD	886,000	585,956	0.02	Keenova Therapeutics plc	USD	654	58,500	–
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	250,000	256,036	0.01	Par Health, Inc.	USD	654	6,131	–
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	600,000	612,533	0.02					
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	42,000	41,050	–					
Wells Fargo & Co., FRN 5.557% 25/07/2034	USD	720,000	755,260	0.03					
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	1,070,000	1,185,057	0.04					
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	1,719,000	1,802,423	0.07					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Equities (continued)					Bonds (continued)				
			64,631	–	Germany				
Total Equities			64,631	–	Siemens Funding BV, 144A 5.8% 28/05/2055	USD	804,000	842,321	0.03
Total Transferable securities and money market instruments dealt in on another regulated market			1,530,929,950	55.72	Siemens Funding BV, 144A 5.9% 28/05/2065	USD	634,000	665,760	0.02
Recently issued securities									
Bonds					Hong Kong				
Argentina					MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual				
Pluspetrol SA, 144A 8.125% 18/05/2031	USD	1,500,000	1,490,846	0.05	USD	1,125,000	1,186,312	0.04	
Pluspetrol SA, 144A 8.5% 30/05/2032	USD	3,120,000	3,174,816	0.12					
Transportadora de Gas del Sur SA, 144A 7.75% 20/11/2035	USD	565,000	559,553	0.02	India				
Vista Energy Argentina SAU, 144A 8.5% 10/06/2033	USD	5,190,000	5,339,212	0.19	IIFL Finance Ltd., 144A 8.75% 24/07/2028	USD	1,865,000	1,915,888	0.07
YPF SA, 144A 8.25% 17/01/2034	USD	750,000	768,347	0.03					
			11,332,774	0.41	Ireland				
Brazil					Flutter Treasury DAC, 144A 5.875% 04/06/2031				
Ambipar Lux SARL, 144A 10.875% 05/02/2033 ^a	USD	1,855,000	328,103	0.01	ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	3,000,000	3,042,319	0.11
Arcos Dorados BV, 144A 6.375% 29/01/2032	USD	1,155,000	1,225,316	0.04	ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	4,825,000	4,771,758	0.17
Raizen Fuels Finance SA, 144A 6.7% 25/02/2037	USD	4,230,000	3,424,097	0.13	ION Platform Finance US, Inc., 144A 7.875% 30/09/2032	USD	4,050,000	3,847,934	0.14
Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	200,000	168,250	0.01					
			5,145,766	0.19	Italy				
Canada					Enel Finance International NV, 144A 5% 30/09/2035				
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	1,500,000	1,557,909	0.06					
Garda World Security Corp., 144A 6.5% 15/01/2031	USD	695,000	711,591	0.02	Japan				
Gildan Activewear, Inc., 144A 5.4% 07/10/2035	USD	1,075,000	1,073,176	0.04	Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	1,570,000	1,648,870	0.06
Trivium Packaging Finance BV, 144A 8.25% 15/07/2030	USD	193,000	207,041	0.01	Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	2,025,000	2,152,798	0.08
Trivium Packaging Finance BV, 144A 12.25% 15/01/2031	USD	680,000	738,410	0.03	Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	7,600,000	8,082,770	0.29
			4,288,127	0.16					
Chile					Malaysia				
Celulosa Arauco y Constitucion SA, 144A 6.18% 05/05/2032	USD	1,120,000	1,158,696	0.04	Petronas Capital Ltd., 144A 5.34% 03/04/2035	USD	2,450,000	2,548,825	0.09
Latam Airlines Group SA, 144A 7.625% 07/01/2031	USD	1,200,000	1,262,919	0.05					
			2,421,615	0.09	Mexico				
China					Minera Mexico SA de CV, 144A 5.625% 12/02/2032				
Meituan, 144A 5.125% 05/11/2035	USD	565,000	559,467	0.02	Saavi Energia SARL, 144A 8.875% 10/02/2035	USD	1,874,000	2,034,789	0.08
			559,467	0.02	Trust 2401, REIT, Reg. S 7.7% 23/01/2032	USD	260,000	287,867	0.01
Colombia									
Geopark Ltd., 144A 8.75% 31/01/2030	USD	6,220,000	5,815,639	0.21	Spain				
Geopark Ltd., Reg. S 8.75% 31/01/2030	USD	280,000	261,797	0.01	Repsol E&P Capital Markets US LLC, 144A 5.976% 16/09/2035	USD	2,881,000	2,939,447	0.11
			6,077,436	0.22					
France					United States of America				
Altice France SA, 144A 6.5% 15/04/2032	USD	3,840,000	3,683,662	0.13	1261229 BC Ltd., 144A 10% 15/04/2032	USD	1,730,000	1,800,527	0.07
Altice France SA, 144A 6.875% 15/07/2032	USD	4,775,000	4,582,087	0.17	Acushnet Co., 144A 5.625% 01/12/2033	USD	180,000	182,472	0.01
BPCE SA, FRN, 144A 6.293% 14/01/2036	USD	2,750,000	2,936,673	0.11	Advance Auto Parts, Inc., 144A 7% 01/08/2030	USD	255,000	257,338	0.01
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	1,625,000	1,665,493	0.06	Advance Auto Parts, Inc., 144A 7.375% 01/08/2033	USD	6,995,000	7,027,737	0.26
			12,867,915	0.47	AECOM, 144A 6% 01/08/2033	USD	300,000	307,629	0.01
					Albertsons Cos., Inc., 144A 5.5% 31/03/2031				
					Albertsons Cos., Inc., 144A 5.75% 31/03/2034				
					Allied Universal Holdco LLC, 144A 6.875% 15/06/2030				
					USD	4,650,000	4,844,143	0.18	

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	470,000	477,079	0.02	Herc Holdings, Inc., 144A 5.75% 15/03/2031	USD	1,545,000	1,568,861	0.06
Amneal Pharmaceuticals LLC, 144A 6.875% 01/08/2032	USD	1,235,000	1,306,087	0.05	Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	1,610,000	1,708,168	0.06
Antero Midstream Partners LP, 144A 5.75% 01/07/2034	USD	2,055,000	2,071,534	0.08	Herc Holdings, Inc., 144A 6% 15/03/2034	USD	1,615,000	1,637,524	0.06
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	1,405,000	1,455,122	0.05	Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	490,000	500,966	0.02
Block, Inc., 144A 5.625% 15/08/2030	USD	4,168,000	4,254,911	0.15	Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	2,820,000	2,887,454	0.10
Block, Inc., 144A 6% 15/08/2033	USD	3,490,000	3,584,820	0.13	Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	1,230,000	1,239,069	0.05
Bread Financial Holdings, Inc., 144A 6.75% 15/05/2031	USD	1,570,000	1,627,407	0.06	Hyundai Capital America, 144A 4.875% 23/06/2027	USD	1,112,000	1,124,587	0.04
Carnival Corp., 144A 5.125% 01/05/2029	USD	4,540,000	4,592,616	0.17	ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	2,544,000	2,578,835	0.09
Carnival Corp., 144A 5.75% 15/03/2030	USD	3,700,000	3,808,251	0.14	IQVIA, Inc., 144A 6.25% 01/06/2032	USD	3,750,000	3,923,131	0.14
Carnival Corp., 144A 5.75% 01/08/2032	USD	3,500,000	3,596,358	0.13	Jane Street Group, 144A 6.75% 01/05/2033	USD	4,950,000	5,170,059	0.19
Carnival Corp., 144A 6.125% 15/02/2033	USD	4,200,000	4,339,083	0.16	JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	740,000	756,336	0.03
Carpenter Technology Corp., 144A 5.625% 01/03/2034	USD	590,000	600,015	0.02	JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,715,000	1,761,480	0.06
Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	775,000	807,716	0.03	Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	760,000	776,517	0.03
Civitas Resources, Inc., 144A 9.625% 15/06/2033	USD	1,225,000	1,323,420	0.05	Kodiak Gas Services LLC, 144A 6.75% 01/10/2035	USD	760,000	781,796	0.03
Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	4,045,000	4,157,568	0.15	Lamar Media Corp., 144A 5.375% 01/11/2033	USD	1,720,000	1,710,879	0.06
Clear Channel Outdoor Holdings, Inc., 144A 7.125% 15/02/2031	USD	1,000,000	1,050,689	0.04	Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	1,955,000	1,980,157	0.07
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	4,225,000	4,460,164	0.16	Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	1,355,000	1,414,153	0.05
Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	2,535,000	2,651,067	0.10	Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	1,975,000	1,989,924	0.07
Cloud Software Group, Inc., 144A 6.625% 15/08/2033	USD	3,650,000	3,619,622	0.13	Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	4,115,000	4,383,611	0.16
Commercial Metals Co., 144A 5.75% 15/11/2033	USD	750,000	767,334	0.03	Mars, Inc., 144A 4.8% 01/03/2030	USD	500,000	511,083	0.02
Commercial Metals Co., 144A 6% 15/12/2035	USD	340,000	348,750	0.01	Mars, Inc., 144A 5% 01/03/2032	USD	335,000	345,423	0.01
Coty, Inc., 144A 5.6% 15/01/2031	USD	5,028,000	5,078,485	0.18	Mars, Inc., 144A 5.2% 01/03/2035	USD	10,748,000	11,051,037	0.40
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	3,060,000	3,041,487	0.11	Mars, Inc., 144A 5.65% 01/05/2045	USD	1,241,000	1,251,669	0.05
DaVita, Inc., 144A 6.75% 15/07/2033	USD	1,765,000	1,831,493	0.07	Mars, Inc., 144A 5.7% 01/05/2055	USD	5,098,000	5,081,891	0.18
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	5,750,000	5,825,003	0.21	Mars, Inc., 144A 5.8% 01/05/2065	USD	444,000	446,341	0.02
Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,400,000	2,472,797	0.09	Molina Healthcare, Inc., 144A 6.5% 15/02/2031	USD	3,545,000	3,645,252	0.13
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	2,775,000	2,832,359	0.10	MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	10,464,000	11,182,651	0.41
Freedom Mortgage Holdings LLC, 144A 8.375% 01/04/2032	USD	2,480,000	2,612,531	0.09	Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	1,300,000	1,278,565	0.05
FXI Holdings, Inc., 144A 11% 15/11/2030	USD	280,000	252,000	0.01	Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	760,000	797,884	0.03
Global Partners LP, 144A 7.125% 01/07/2033	USD	385,000	393,527	0.01	Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	2,420,000	2,357,769	0.09
Goldman Sachs Private Credit Corp., 144A 5.875% 31/01/2031	USD	4,770,000	4,777,802	0.17	Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	1,410,000	1,473,704	0.05
Gray Media, Inc., 144A 9.625% 15/07/2032	USD	2,355,000	2,445,723	0.09	Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	2,185,000	2,284,376	0.08
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	1,905,000	2,006,010	0.07	PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	560,000	586,569	0.02

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Recently issued securities					Recently issued securities							
Bonds (continued)					Bonds (continued)							
Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	1,500,000	1,503,280	0.05	Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	1,890,000	2,070,473	0.08			
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	1,275,000	1,327,957	0.05	Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	2,335,000	2,392,815	0.09			
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	1,375,000	1,436,849	0.05	Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	1,180,000	1,218,060	0.04			
QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	3,210,000	3,355,152	0.12	Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	1,500,000	1,592,597	0.06			
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	1,800,000	1,882,598	0.07	Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	980,000	1,011,179	0.04			
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	295,000	307,852	0.01	WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	2,535,000	2,648,337	0.10			
Sabre GBLB, Inc., 144A 11.125% 15/07/2030	USD	4,380,000	3,636,802	0.13	Wolfspeed, Inc., 144A 13.875% 23/06/2030	USD	314,259	342,542	0.01			
Science Applications International Corp., 144A 5.875% 01/11/2033	USD	1,465,000	1,486,162	0.05	Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	647,192	705,439	0.03			
Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	2,884,000	2,609,749	0.09	WULF Compute LLC, 144A 7.75% 15/10/2030	USD	4,710,000	4,856,050	0.18			
Shell Finance US, Inc., Reg. S 3% 26/11/2051	USD	950,000	611,911	0.02				272,589,773	9.92			
Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	450,000	470,304	0.02	Total Bonds			358,022,936	13.03			
Snap, Inc., 144A 6.875% 01/03/2033	USD	6,250,000	6,481,470	0.24	Total Recently issued securities			358,022,936	13.03			
Starwood Property Trust, Inc., REIT, 144A 5.75% 15/01/2031	USD	3,715,000	3,759,576	0.14	Other transferable securities and money market instruments							
Sunoco LP, 144A 5.625% 15/03/2031	USD	1,025,000	1,033,043	0.04	Bonds							
Sunoco LP, 144A 6.25% 01/07/2033	USD	1,390,000	1,424,517	0.05	<i>United States of America</i>							
Sunoco LP, 144A 5.875% 15/03/2034	USD	1,435,000	1,435,547	0.05	Party City 2L Trust Escrow, 144A 0% 27/08/2030 [†]	USD	11,695	234	–			
Sunoco LP, FRN, 144A 7.875% Perpetual	USD	1,410,000	1,449,536	0.05	Party City 2L Trust Escrow, Reg. S 0% 27/08/2030 [†]	USD	1,795	36	–			
TopBuild Corp., 144A 5.625% 31/01/2034	USD	1,805,000	1,826,879	0.07	Texas Combined TIRZ I LLC, 144A 0% 07/12/2062 [†]	USD	588,989	588,989	0.02			
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	1,000,000	1,026,807	0.04				589,259	0.02			
TransDigm, Inc., 144A 6.25% 31/01/2034	USD	1,095,000	1,136,830	0.04	Total Bonds			589,259	0.02			
TransDigm, Inc., 144A 6.75% 31/01/2034	USD	3,750,000	3,908,697	0.14	Equities							
Transocean International Ltd., 144A 7.875% 15/10/2032	USD	765,000	802,589	0.03	<i>Brazil</i>							
Tronox, Inc., 144A 9.125% 30/09/2030	USD	445,000	444,668	0.02	Light SA [†]	USD	186,130	65,146	0.01			
Unisys Corp., 144A 10.625% 15/01/2031	USD	8,686,000	8,905,174	0.32				65,146	0.01			
Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	5,825,000	6,264,951	0.23	<i>United Kingdom</i>							
USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	1,285,000	1,301,024	0.05	Venator Materials plc [†]	USD	20	–	–			
Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	825,000	841,298	0.03				–	–			
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	1,755,000	1,788,212	0.06	Total Equities			65,146	0.01			
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	3,205,000	3,464,784	0.13	Total Other transferable securities and money market instruments			65,405	0.03			
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	2,585,000	2,648,979	0.10	Total Investments			2,627,326,370	95.63			
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	2,500,000	2,555,694	0.09	Cash			73,310,447	2.67			
					Other assets/(liabilities)			46,767,021	1.70			
					Total net assets			2,747,403,838	100.00			
					[†] Security is currently in default.							
					[*] Security is valued at its fair value under the direction of the Board of Directors of the Company.							
					To Be Announced Contracts							
					Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets	
					United States of America	UMBS, 5.00%, 25/01/2053n/a	USD	17,000,000	16,956,172	150	0.62	
					United States of America	UMBS, 6.00%, 25/01/2055n/a	USD	18,492,588	18,987,410	34,095	0.69	
					Total To Be Announced Contracts Long Positions			35,943,582	34,245	1.31		
					Net To Be Announced Contracts			35,943,582	34,245	1.31		
					Forward Currency Exchange Contracts							
					Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
					USD	18,490,989	EUR	15,700,000	26/01/2026	HSBC	21,449	–
					USD	19,120,198	EUR	16,249,000	30/01/2026	Morgan Stanley	1,034	–
					Unrealised Gain on Forward Currency Exchange Contracts						22,483	–

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

As at 31 December 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	120,623,088	USD	80,100,730	16/01/2026	J.P. Morgan	403,407	0.02
CHF Hedged Share Class							
CHF	97,114,855	USD	122,497,106	16/01/2026	J.P. Morgan	255,680	0.01
USD	223,634	CHF	176,123	16/01/2026	J.P. Morgan	1,015	-
CNH Hedged Share Class							
CNH	46,337,748	USD	6,600,808	16/01/2026	J.P. Morgan	46,529	-
EUR Hedged Share Class							
EUR	4,441,861	USD	5,213,868	16/01/2026	J.P. Morgan	8,972	-
USD	743,061	EUR	630,396	16/01/2026	J.P. Morgan	1,828	-
GBP Hedged Share Class							
GBP	117,511,250	USD	157,634,085	16/01/2026	J.P. Morgan	763,324	0.03
USD	129,100	GBP	95,606	16/01/2026	J.P. Morgan	230	-
SGD Hedged Share Class							
SGD	532,794,707	USD	414,415,739	16/01/2026	J.P. Morgan	399,823	0.01
USD	17,102,908	SGD	21,943,858	16/01/2026	J.P. Morgan	18,178	-
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						1,898,986	0.07
Total Unrealised Gain on Forward Currency Exchange Contracts						1,921,469	0.07

AUD Hedged Share Class							
AUD	404,360	USD	270,687	16/01/2026	J.P. Morgan	(816)	-
CHF Hedged Share Class							
CHF	57,750	USD	73,216	16/01/2026	J.P. Morgan	(221)	-
USD	875,093	CHF	693,650	16/01/2026	J.P. Morgan	(1,678)	-
EUR Hedged Share Class							
EUR	373,237,288	USD	439,950,243	16/01/2026	J.P. Morgan	(1,089,435)	(0.04)
USD	659,191	EUR	560,927	16/01/2026	J.P. Morgan	(360)	-
GBP Hedged Share Class							
GBP	16,719	USD	22,578	16/01/2026	J.P. Morgan	(42)	-
USD	590,640	GBP	439,931	16/01/2026	J.P. Morgan	(2,357)	-
JPY Hedged Share Class							
JPY	404,590,819	USD	2,621,000	16/01/2026	J.P. Morgan	(35,437)	-
SGD Hedged Share Class							
SGD	2,693,477	USD	2,097,378	16/01/2026	J.P. Morgan	(330)	-
USD	15,736,246	SGD	20,259,916	16/01/2026	J.P. Morgan	(37,425)	-
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(1,168,101)	(0.04)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,168,101)	(0.04)
Net Unrealised Gain on Forward Currency Exchange Contracts						753,368	0.03

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 06/03/2026	(99)	EUR	(14,842,106)	113,147	-
US 10 Year Ultra Bond, 20/03/2026	(2,249)	USD	(258,670,140)	1,032,362	0.03
US Ultra Bond, 20/03/2026	(190)	USD	(22,420,000)	434,847	0.02
Total Unrealised Gain on Financial Futures Contracts				1,580,356	0.05
US 2 Year Note, 31/03/2026	1,176	USD	245,535,937	(88,677)	-
US 5 Year Note, 31/03/2026	2,151	USD	235,114,384	(668,061)	(0.02)
US 10 Year Note, 20/03/2026	76	USD	8,545,250	(86,722)	-
US Long Bond, 20/03/2026	586	USD	67,737,938	(865,835)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				(1,709,295)	(0.05)
Net Unrealised Loss on Financial Futures Contracts				(128,939)	-

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
79,470,000	USD	Citigroup	CDX.NA.HY.45-V1	Sell	5.00%	20/12/2030	6,040,18	6,040,118	0.22
5,308,000	USD	Citigroup	CDX.NA.IG.45-V1	Sell	1.00%	20/12/2030	120,392	120,392	-
	USD	Citigroup	CDX.NA.IG.45-V1	Sell	1.00%	20/12/2035	967,941	967,941	0.04
Total Unrealised Gain on Credit Default Swap Contracts							7,128,451	7,128,451	0.26
Net Unrealised Gain on Credit Default Swap Contracts							7,128,451	7,128,451	0.26

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
3,381	3 Month SOFR, Call, 96.625, 13/03/2026	USD	Morgan Stanley	338,100	0.01

Option Purchased Contracts (continued)

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
544	3 Month SOFR, Call, 98.000, 11/12/2026	USD	Morgan Stanley	78,200	0.01
Total Market Value on Option Purchased Contracts - Assets				416,300	0.02

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Global Exposure USD	Market Value USD	% of Net Assets
	3 Month SOFR, Call,					
(3,381)	96.813, 13/03/2026	USD	Morgan Stanley	815,539,463	(190,181)	(0.01)
Total Market Value on Option Written Contracts - Liabilities					(190,181)	(0.01)

Capital Group US High Yield Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Israel</i>					MGM Resorts International 5.5% 15/04/2027				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	590,000	597,145	0.68		USD	52,000	52,487	0.06
			597,145	0.68	MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	750,000	726,924	0.83
<i>United States of America</i>					MPT Operating Partnership LP, REIT 4.625% 01/08/2029				
Advance Auto Parts, Inc. 5.95% 09/03/2028	USD	10,000	10,227	0.01		USD	85,000	71,281	0.08
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	59,000	50,280	0.06	Murphy Oil Corp. 6% 01/10/2032	USD	40,000	39,986	0.05
Amphenol Corp. 4.125% 15/11/2030	USD	10,000	9,951	0.01	OneMain Finance Corp. 3.875% 15/09/2028	USD	47,000	45,840	0.05
ATI, Inc. 4.875% 01/10/2029	USD	93,000	93,122	0.11	OneMain Finance Corp. 6.625% 15/05/2029	USD	175,000	181,474	0.21
ATI, Inc. 7.25% 15/08/2030	USD	135,000	142,704	0.16	OneMain Finance Corp. 5.375% 15/11/2029	USD	83,000	83,101	0.09
ATI, Inc. 5.125% 01/10/2031	USD	88,000	88,142	0.10	OneMain Finance Corp. 7.875% 15/03/2030	USD	125,000	132,247	0.15
B&G Foods, Inc. 5.25% 15/09/2027	USD	135,000	132,322	0.15	OneMain Finance Corp. 6.125% 15/05/2030	USD	240,000	245,264	0.28
Ball Corp. 6% 15/06/2029	USD	80,000	82,331	0.09	OneMain Finance Corp. 7.5% 15/05/2031	USD	25,000	26,322	0.03
Ball Corp. 3.125% 15/09/2031	USD	135,000	124,504	0.14	OneMain Finance Corp. 7.125% 15/11/2031	USD	165,000	172,355	0.20
Ball Corp. 5.5% 15/09/2033	USD	135,000	137,731	0.16	OneMain Finance Corp. 7.125% 15/09/2032	USD	160,000	166,427	0.19
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	32,000	31,801	0.04	OneMain Finance Corp. 6.5% 15/03/2033	USD	190,000	192,304	0.22
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	23,000	23,292	0.03	Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	250,000	242,468	0.28
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	45,000	44,699	0.05	Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	95,000	92,606	0.11
Brown & Brown, Inc. 5.25% 23/06/2032	USD	4,000	4,100	–	PG&E Corp. 5% 01/07/2028	USD	315,000	315,095	0.36
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	6,156	0.01	PG&E Corp. 5.25% 01/07/2030	USD	245,000	243,412	0.28
Brown & Brown, Inc. 6.25% 23/06/2055	USD	7,000	7,288	0.01	Service Corp. International 5.75% 15/10/2032	USD	165,000	168,133	0.19
Celanese US Holdings LLC 7% 15/02/2031	USD	55,000	56,345	0.06	SM Energy Co. 6.5% 15/07/2028	USD	30,000	30,468	0.03
Celanese US Holdings LLC 7.375% 15/02/2034	USD	45,000	45,748	0.05	TreeHouse Foods, Inc. 4% 01/09/2028	USD	120,000	119,700	0.14
Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	50,000	52,725	0.06	United Rentals North America, Inc. 3.875% 15/02/2031	USD	150,000	143,185	0.16
Centene Corp. 2.5% 01/03/2031	USD	125,000	108,017	0.12	United Rentals North America, Inc. 3.75% 15/01/2032	USD	240,000	225,847	0.26
Embarq Corp. 7.995% 01/06/2036	USD	390,000	161,834	0.18	Verizon Communications, Inc. 4.75% 15/01/2033	USD	7,000	6,997	0.01
Encompass Health Corp. 4.5% 01/02/2028	USD	123,000	122,876	0.14	Verizon Communications, Inc. 5.75% 30/11/2045	USD	2,000	1,987	–
Ford Motor Co. 3.25% 12/02/2032	USD	500,000	440,797	0.50	Verizon Communications, Inc. 5.875% 30/11/2055	USD	6,000	5,932	0.01
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	200,000	203,156	0.23	Verizon Communications, Inc. 6% 30/11/2065	USD	2,000	1,976	–
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	188,945	0.21	Westlake Corp. 5.55% 15/11/2035	USD	5,000	5,002	0.01
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	400,000	418,485	0.48	Westlake Corp. 6.375% 15/11/2055	USD	5,000	4,925	0.01
Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	400,000	395,207	0.45	Whirlpool Corp. 6.125% 15/06/2030	USD	75,000	74,967	0.08
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	125,000	130,400	0.15				7,656,584	8.73
Genesis Energy LP 7.75% 01/02/2028	USD	35,000	35,166	0.04				8,253,729	9.41
Genesis Energy LP 8.25% 15/01/2029	USD	95,000	99,469	0.11	Total Bonds				
Genesis Energy LP 8.875% 15/04/2030	USD	163,000	172,267	0.20	Equities				
Genesis Energy LP 7.875% 15/05/2032	USD	175,000	182,549	0.21	<i>United States of America</i>				
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	35,000	33,227	0.04	Diebold Nixdorf, Inc.	USD	4,412	299,531	0.34
LYB International Finance III LLC 5.125% 15/01/2031	USD	2,000	2,009	–					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)					Bonds (continued)				
Total Equities					Switzerland				
Total Transferable securities and money market instruments admitted to an official exchange listing					Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029				
					Consolidated Energy Finance SA, 144A 12% 15/02/2031				
Transferable securities and money market instruments dealt in on another regulated market									
Bonds									
Argentina					United Kingdom				
YPF SA, Reg. S 8.75% 11/09/2031					Ardonagh Finco Ltd., 144A 7.75% 15/02/2031				
					Connect Finco SARL, 144A 9% 15/09/2029				
					Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029				
Australia					United States of America				
Mineral Resources Ltd., 144A 8% 01/11/2027					AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029				
Mineral Resources Ltd., 144A 9.25% 01/10/2028					AdaptHealth LLC, 144A 6.125% 01/08/2028				
Mineral Resources Ltd., 144A 8.5% 01/05/2030					AdaptHealth LLC, 144A 4.625% 01/08/2029				
					AdaptHealth LLC, 144A 5.125% 01/03/2030				
Austria					AG Issuer LLC, 144A 6.25% 01/03/2028				
ams-OSRAM AG, 144A 12.25% 30/03/2029					Albertsons Cos., Inc., 144A 3.5% 15/03/2029				
					Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027				
Brazil					Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027				
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029					Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028				
					Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029				
Canada					Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031				
Garda World Security Corp., 144A 8.375% 15/11/2032					Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032				
Methanex Corp. 5.125% 15/10/2027					Allied Universal Holdco LLC, 144A 4.625% 01/06/2028				
Methanex US Operations, Inc., 144A 6.25% 15/03/2032					Allied Universal Holdco LLC, 144A 7.875% 15/02/2031				
NOVA Chemicals Corp., 144A 4.25% 15/05/2029					Allison Transmission, Inc., 144A 3.75% 30/01/2031				
NOVA Chemicals Corp., 144A 9% 15/02/2030					American Airlines, Inc., 144A 8.5% 15/05/2029				
NOVA Chemicals Corp., 144A 7% 01/12/2031					AmWINS Group, Inc., 144A 6.375% 15/02/2029				
NOVA Chemicals Corp., 144A 5.25% 01/06/2027					AmWINS Group, Inc., 144A 4.875% 30/06/2029				
RB Global Holdings, Inc., 144A 7.75% 15/03/2031					Antero Midstream Partners LP, 144A 5.375% 15/06/2029				
Superior Plus LP, 144A 4.5% 15/03/2029					Antero Midstream Partners LP, 144A 6.625% 01/02/2032				
					Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029				
Israel									
Energean Israel Finance Ltd., Reg. S, 144A 5.375% 30/03/2028									
Energean Israel Finance Ltd., Reg. S, 144A 5.875% 30/03/2031									
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028									
Luxembourg									
INEOS Finance plc, 144A 6.75% 15/05/2028									
Mexico									
Borr IHC Ltd., 144A 10% 15/11/2028									
Poland									
Canpack SA, 144A 3.875% 15/11/2029									

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	122,000	114,452	0.13	Brightstar Lottery plc, 144A 5.25% 15/01/2029	USD	400,000	400,500	0.46
Anywhere Real Estate Group LLC, 144A 7% 15/04/2030	USD	45,000	44,992	0.05	Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	75,047	0.09
Aramark Services, Inc., 144A 5% 01/02/2028	USD	270,000	270,195	0.31	Brink's Co. (The), 144A 6.5% 15/06/2029	USD	35,000	36,262	0.04
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	454,000	458,142	0.52	Brink's Co. (The), 144A 6.75% 15/06/2032	USD	50,000	52,345	0.06
Aretec Group, Inc., 144A 10% 15/08/2030	USD	59,000	63,743	0.07	Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	100,789	0.11
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	325,000	319,740	0.36	Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	225,000	233,129	0.27
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	30,000	29,172	0.03	Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	120,000	122,995	0.14
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	215,000	216,399	0.25	Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	15,000	14,598	0.02
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	206,000	213,727	0.24	Calpine Corp., 144A 5.125% 15/03/2028	USD	90,000	90,143	0.10
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	65,000	64,698	0.07	CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	150,000	143,350	0.16
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	153,714	0.17	CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	140,000	131,904	0.15
Avient Corp., 144A 7.125% 01/08/2030	USD	50,000	51,667	0.06	CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	371,000	341,118	0.39
Avient Corp., 144A 6.25% 01/11/2031	USD	55,000	56,566	0.06	CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	235,000	214,950	0.24
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	65,000	65,373	0.07	CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	240,000	210,360	0.24
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	105,000	102,528	0.12	CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	297,000	252,814	0.29
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	40,000	41,137	0.05	CCO Holdings LLC 4.5% 01/05/2032	USD	770,000	691,600	0.79
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	150,000	158,380	0.18	Celanese US Holdings LLC 6.75% 15/04/2033	USD	215,000	214,067	0.24
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	75,130	0.09	Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	110,000	104,186	0.12
B&G Foods, Inc., 144A 8% 15/09/2028	USD	400,000	394,048	0.45	Central Garden & Pet Co. 4.125% 15/10/2030	USD	240,000	230,354	0.26
Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	90,000	94,050	0.11	Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	76,000	75,371	0.09
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	190,000	188,274	0.21	Chesapeake Energy Corp. 4.875% 15/04/2022 ^s	USD	450,000	68	-
Blackstone Private Credit Fund 6% 22/11/2034	USD	175,000	176,818	0.20	CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	170,000	177,404	0.20
Block, Inc. 3.5% 01/06/2031	USD	180,000	169,315	0.19	Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	125,000	128,955	0.15
Blue Owl Capital Corp. 3.125% 13/04/2027	USD	80,000	78,164	0.09	Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	25,000	26,217	0.03
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	100,000	99,660	0.11	Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	135,000	140,218	0.16
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	80,000	82,497	0.09	Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	63,148	0.07
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	30,000	31,423	0.04	Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	75,713	0.09
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	25,000	26,547	0.03	Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	15,000	15,026	0.02
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	125,000	132,922	0.15	Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	79,000	81,449	0.09
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	85,000	83,107	0.09	Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	80,000	80,118	0.09
Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	134,904	0.15	Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	20,000	19,877	0.02
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	190,000	187,527	0.21	Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	250,000	246,389	0.28
					Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	275,000	285,006	0.32
					Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	275,000	283,149	0.32

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	25,000	24,083	0.03	DaVita, Inc., 144A 3.75% 15/02/2031	USD	95,000	87,959	0.10
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	150,000	153,938	0.18	DaVita, Inc., 144A 6.875% 01/09/2032	USD	30,000	31,247	0.04
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	135,000	140,522	0.16	Diamond Foreign Asset Co., 144A 8.5% 01/10/2030	USD	40,000	42,518	0.05
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	665,000	674,142	0.77	Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	600,000	639,999	0.73
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	220,000	229,284	0.26	Directv Financing LLC, 144A 5.875% 15/08/2027	USD	154,000	154,990	0.18
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	150,000	156,839	0.18	Discovery Communications LLC 4.125% 15/05/2029	USD	5,000	4,836	0.01
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	45,000	43,839	0.05	DISH Network Corp., 144A 11.75% 15/11/2027	USD	570,000	593,589	0.68
CNX Resources Corp., 144A 6% 15/01/2029	USD	237,000	238,900	0.27	DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	80,000	78,983	0.09
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	160,000	166,283	0.19	EchoStar Corp. 10.75% 30/11/2029	USD	200,000	221,316	0.25
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	115,000	120,126	0.14	EchoStar Corp. 6.75% 30/11/2030	USD	275,000	282,073	0.32
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	608,000	579,682	0.66	Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	97,812	0.11
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	169,000	150,813	0.17	Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	95,000	97,104	0.11
CommScope LLC, 144A 8.25% 01/03/2027	USD	186,000	187,576	0.21	Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	210,000	222,220	0.25
CommScope LLC, 144A 7.125% 01/07/2028	USD	93,000	93,563	0.11	EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	25,000	26,011	0.03
CommScope Technologies LLC, 144A 5% 15/03/2027	USD	88,000	87,863	0.10	EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	77,000	81,429	0.09
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	205,000	192,904	0.22	EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	23,000	24,230	0.03
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	90,000	98,342	0.11	ESC Co., 144A 7.25% 15/02/2023 ^s	USD	50,000	253	-
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	293,370	272,361	0.31	Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	197,997	0.23
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	190,433	171,665	0.20	Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	130,000	126,406	0.14
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	80,000	80,232	0.09	Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	90,000	94,272	0.11
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	140,000	136,271	0.16	Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	85,000	89,294	0.10
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	568,000	559,131	0.64	First Student Bidco, Inc., 144A 4% 31/07/2029	USD	235,000	229,229	0.26
Coty, Inc., 144A 4.75% 15/01/2029	USD	94,000	92,729	0.11	Frontier Communications Holdings LLC, 144A 5% 01/05/2028	USD	25,000	25,067	0.03
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	55,000	59,005	0.07	Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	344,000	346,827	0.39
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	247,495	0.28	Frontier Communications Holdings LLC, 144A 6% 15/01/2030	USD	296,000	301,264	0.34
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	105,000	108,650	0.12	Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	75,000	78,396	0.09
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	55,000	53,361	0.06	Frontier Communications Holdings LLC, 144A 8.625% 15/03/2031	USD	57,000	60,164	0.07
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	130,000	123,450	0.14	Frontier Communications Holdings LLC 5.875% 01/11/2029	USD	25,000	25,324	0.03
CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	200,000	171,631	0.20	FTAI Aviation Investors LLC, 144A 5.5% 01/05/2028	USD	150,000	150,457	0.17
CVR Partners LP, 144A 6.125% 15/06/2028	USD	50,000	50,304	0.06	FXI Holdings, Inc., 144A 12.25% 15/11/2026	USD	149,272	85,085	0.10
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	75,000	75,201	0.09	FXI Holdings, Inc., Reg. S 11% 15/11/2030	USD	255,304	229,774	0.26
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	205,000	208,467	0.24	Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	21,000	19,938	0.02
DaVita, Inc., 144A 4.625% 01/06/2030	USD	25,000	24,327	0.03	Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	14,000	12,957	0.01
					Global Partners LP, 144A 8.25% 15/01/2032	USD	67,000	70,840	0.08

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

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Graphic Packaging International LLC, 144A 6.375% 15/07/2032	USD	55,000	56,096	0.06	Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	245,000	234,039	0.27
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	558,000	601,020	0.68	Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	100,000	98,726	0.11
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	70,000	54,354	0.06	Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	225,000	222,454	0.25
Gray Media, Inc., 144A 5.375% 15/11/2031	USD	288,000	216,217	0.25	Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	170,000	162,174	0.18
Harvest Midstream I LP, 144A 7.5% 01/09/2028	USD	185,000	187,877	0.21	Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	45,000	45,406	0.05
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	35,000	36,510	0.04	Jane Street Group, 144A 7.125% 30/04/2031	USD	21,000	22,078	0.02
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	100,000	104,179	0.12	Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	197,401	0.22
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	80,000	80,374	0.09	KB Home 7.25% 15/07/2030	USD	50,000	51,714	0.06
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	50,000	49,076	0.06	Kennedy-Wilson, Inc. 4.75% 01/03/2029	USD	167,000	163,006	0.19
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	55,000	55,896	0.06	Kennedy-Wilson, Inc. 4.75% 01/02/2030	USD	213,000	200,934	0.23
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	180,000	179,479	0.20	Kennedy-Wilson, Inc. 5% 01/03/2031	USD	245,000	230,614	0.26
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	40,000	42,571	0.05	Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	95,000	98,890	0.11
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	121,000	118,049	0.13	Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	47,835	0.05
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	130,000	124,086	0.14	Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	142,000	141,145	0.16
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	5,000	4,724	0.01	Lamar Media Corp. 3.625% 15/01/2031	USD	118,000	111,180	0.13
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	95,000	97,414	0.11	Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	320,000	309,831	0.35
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	45,000	43,115	0.05	Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	10,000	9,536	0.01
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	85,334	0.10	LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	396,000	390,427	0.44
Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	225,000	218,697	0.25	LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	150,000	158,745	0.18
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	215,000	215,968	0.25	Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	195,000	182,331	0.21
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	530,000	515,484	0.59	Ligado Networks LLC, FRN 17.5% 30/04/2026	USD	169,893	43,323	0.05
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	370,000	352,569	0.40	Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	30,000	30,828	0.03
HUB International Ltd., 144A 5.625% 01/12/2029	USD	68,000	68,039	0.08	Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	65,000	67,943	0.08
HUB International Ltd., 144A 7.25% 15/06/2030	USD	173,000	181,733	0.21	Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	205,000	198,364	0.23
HUB International Ltd., 144A 7.375% 31/01/2032	USD	155,000	162,778	0.19	Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	50,000	48,089	0.05
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	651,000	622,577	0.71	Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	200,000	200,540	0.23
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	488,000	446,150	0.51	LPL Holdings, Inc., 144A 4% 15/03/2029	USD	120,000	118,055	0.13
Icahn Enterprises LP 6.25% 15/05/2026	USD	16,000	16,034	0.02	LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	150,000	146,136	0.17
Icahn Enterprises LP 5.25% 15/05/2027	USD	270,000	266,491	0.30	LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	5,000	5,011	0.01
Icahn Enterprises LP 4.375% 01/02/2029	USD	100,000	86,653	0.10	Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	15,000	14,342	0.02
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	215,000	204,195	0.23	Matador Resources Co., 144A 6.5% 15/04/2032	USD	95,000	96,407	0.11
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	200,000	207,636	0.24	Matador Resources Co., 144A 6.25% 15/04/2033	USD	75,000	75,386	0.09
					Medline Borrower LP, 144A 6.25% 01/04/2029	USD	217,000	224,597	0.26

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Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	185,000	186,109	0.21	Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	40,000	41,202	0.05
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	75,000	76,936	0.09	Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	130,000	133,541	0.15
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	95,000	93,496	0.11	Performance Food Group, Inc., 144A 5.5% 15/10/2027	USD	52,000	52,109	0.06
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	75,000	69,663	0.08	Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	110,000	107,954	0.12
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	411,000	374,056	0.43	Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	95,000	98,055	0.11
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	161,000	164,275	0.19	Permian Resources Operating LLC, 144A 8% 15/04/2027	USD	20,000	20,330	0.02
Moog, Inc., 144A 4.25% 15/12/2027	USD	95,000	94,157	0.11	Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	29,000	31,271	0.04
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	43,976	0.05	Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	35,000	36,610	0.04
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	210,000	220,342	0.25	Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	110,000	112,889	0.13
Navient Corp. 5% 15/03/2027	USD	115,000	115,325	0.13	PG&E Corp., FRN 7.375% 15/03/2055	USD	250,000	260,524	0.30
Navient Corp. 5.5% 15/03/2029	USD	462,000	458,967	0.52	Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	303,000	295,298	0.34
Navient Corp. 9.375% 25/07/2030	USD	40,000	44,487	0.05	Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	60,000	61,723	0.07
Navient Corp. 11.5% 15/03/2031	USD	240,000	268,996	0.31	Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	64,000	64,166	0.07
Navient Corp. 7.875% 15/06/2032	USD	315,000	329,944	0.38	Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	65,000	60,938	0.07
Navient Corp. 5.625% 01/08/2033	USD	90,000	82,365	0.09	Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	188,383	181,554	0.21
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	290,000	314,927	0.36	Range Resources Corp., 144A 4.75% 15/02/2030	USD	18,000	17,777	0.02
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	15,000	14,940	0.02	Range Resources Corp. 8.25% 15/01/2029	USD	20,000	20,409	0.02
NESSCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	90,000	88,727	0.10	Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	200,000	192,420	0.22
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	45,000	3,465	-	RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	32,000	33,020	0.04
Newell Brands, Inc. 6.625% 15/09/2029	USD	105,000	104,764	0.12	RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	15,000	14,963	0.02
Newell Brands, Inc. 6.375% 15/05/2030	USD	90,000	88,008	0.10	Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	70,000	69,027	0.08
Newell Brands, Inc. 6.625% 15/05/2032	USD	150,000	145,730	0.17	Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	95,000	91,828	0.10
Newell Brands, Inc., STEP 6.875% 01/04/2036	USD	5,000	4,702	0.01	Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	74,886	0.09
News Corp., 144A 3.875% 15/05/2029	USD	50,000	48,526	0.05	Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	200,000	196,537	0.22
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	60,000	60,363	0.07	Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	100,000	102,241	0.12
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	577,000	573,120	0.65	Sally Holdings LLC 6.75% 01/03/2032	USD	159,000	166,233	0.19
NFE Financing LLC, Reg. S 12% 15/11/2029	USD	988,908	286,783	0.33	Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	51,000	45,363	0.05
Noble Finance II LLC, 144A 8% 15/04/2030	USD	175,000	181,924	0.21	SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	245,000	245,940	0.28
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	110,000	111,193	0.13	SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	190,000	190,978	0.22
Novelis Corp., 144A 3.875% 15/08/2031	USD	55,000	50,177	0.06	Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	75,000	69,078	0.08
Owens & Minor, Inc., 144A 4.5% 31/03/2029	USD	380,000	258,247	0.29	Sealed Air Corp., 144A 4% 01/12/2027	USD	76,000	75,670	0.09
Owens & Minor, Inc., 144A 6.625% 01/04/2030	USD	185,000	118,224	0.13	Sealed Air Corp., 144A 6.125% 01/02/2028	USD	160,000	162,743	0.19
Oxford Finance LLC, 144A 6.375% 01/02/2027	USD	105,000	105,380	0.12					
Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	275,000	285,141	0.32					
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	30,000	30,044	0.03					
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	275,000	268,746	0.31					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Sensata Technologies BV, 144A 4% 15/04/2029	USD	30,000	29,396	0.03	TEGNA, Inc. 5% 15/09/2029	USD	50,000	49,599	0.06
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	175,000	164,335	0.19	Tenet Healthcare Corp. 5.125% 01/11/2027	USD	30,000	30,170	0.03
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	128,000	134,713	0.15	Tenet Healthcare Corp. 4.625% 15/06/2028	USD	15,000	15,084	0.02
Service Properties Trust, REIT 4.95% 15/02/2027	USD	127,000	127,644	0.15	Tenet Healthcare Corp. 6.125% 01/10/2028	USD	39,000	39,198	0.04
Service Properties Trust, REIT 5.5% 15/12/2027	USD	35,000	34,585	0.04	Tenet Healthcare Corp. 4.25% 01/06/2029	USD	85,000	83,804	0.10
Service Properties Trust, REIT 3.95% 15/01/2028	USD	211,000	199,347	0.23	Tenet Healthcare Corp. 6.75% 15/05/2031	USD	60,000	62,463	0.07
Service Properties Trust, REIT 8.375% 15/06/2029	USD	276,000	277,713	0.32	TransDigm, Inc., 144A 6.75% 15/08/2028	USD	50,000	50,943	0.06
Service Properties Trust, REIT 4.95% 01/10/2029	USD	212,000	184,941	0.21	TransDigm, Inc., 144A 6.375% 01/03/2029	USD	50,000	51,626	0.06
Service Properties Trust, REIT 4.375% 15/02/2030	USD	400,000	339,264	0.39	TransDigm, Inc., 144A 6% 15/01/2033	USD	20,000	20,486	0.02
Service Properties Trust, REIT 8.875% 15/06/2032	USD	101,000	99,718	0.11	Transocean International Ltd., 144A 8.25% 15/05/2029	USD	155,000	156,322	0.18
Shift4 Payments LLC, 144A 6.75% 15/08/2032	USD	93,000	96,077	0.11	Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	121,429	124,098	0.14
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	525,000	513,884	0.59	Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	88,153	0.10
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	80,000	80,701	0.09	UKG, Inc., 144A 6.875% 01/02/2031	USD	127,000	130,657	0.15
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	361,000	343,577	0.39	United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	15,000	15,086	0.02
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	544,000	501,344	0.57	United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	20,000	20,858	0.02
SLM Corp. 6.5% 31/01/2030	USD	20,000	20,731	0.02	Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	339,000	325,899	0.37
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	35,000	34,150	0.04	Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	155,000	158,099	0.18
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	125,000	122,792	0.14	Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	300,000	313,636	0.36
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	180,000	174,622	0.20	US Foods, Inc., 144A 4.625% 01/06/2030	USD	120,000	118,520	0.13
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	385,000	382,858	0.44	USI, Inc., 144A 7.5% 15/01/2032	USD	80,000	83,946	0.10
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	80,000	84,588	0.10	Valvoline, Inc., 144A 3.625% 15/06/2031	USD	136,000	125,101	0.14
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	50,000	52,331	0.06	Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	200,000	187,638	0.21
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	80,000	82,258	0.09	Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	53,000	53,695	0.06
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	52,930	0.06	Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	170,000	154,814	0.18
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	110,000	114,134	0.13	Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	85,000	81,867	0.09
Sunoco LP, 144A 7% 15/09/2028	USD	115,000	119,057	0.14	Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	230,000	228,851	0.26
Sunoco LP, 144A 7% 01/05/2029	USD	55,000	57,395	0.07	Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	121,000	125,077	0.14
Sunoco LP 6% 15/04/2027	USD	75,000	75,378	0.09	Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,000	1,763	-
Sunoco LP 4.5% 15/05/2029	USD	55,000	54,037	0.06	Viasat, Inc., 144A 5.625% 15/04/2027	USD	475,000	476,086	0.54
Sunoco LP 4.5% 30/04/2030	USD	95,000	92,837	0.11	Viasat, Inc., 144A 6.5% 15/07/2028	USD	110,000	107,065	0.12
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	145,000	146,844	0.17	Viasat, Inc., 144A 7.5% 30/05/2031	USD	287,000	273,237	0.31
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	24,228	0.03	Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	23,953	0.03
Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	228,000	241,503	0.27	Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	15,000	14,819	0.02
Talos Production, Inc., 144A 9% 01/02/2029	USD	45,000	46,886	0.05	Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	75,000	73,947	0.08
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	65,000	67,924	0.08					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Warnermedia Holdings, Inc. 4.054% 15/03/2029	USD	316,000	307,433	0.35	ION Platform Finance US, Inc., 144A 7.875% 30/09/2032	USD	400,000	380,043	0.43
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	390,000	342,837	0.39				983,546	1.12
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	443,000	312,869	0.36	<i>Japan</i>				
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	187,000	191,515	0.22	Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	400,000	420,094	0.48
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	172,000	176,420	0.20	Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	200,000	212,622	0.24
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	60,000	60,905	0.07	Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	200,000	212,705	0.24
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	140,000	146,358	0.17				845,421	0.96
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	250,000	239,991	0.27	<i>Luxembourg</i>				
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	210,000	208,017	0.24	Alice France Lux 3, 144A 10% 15/01/2033	USD	5,000	4,592	0.01
Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	105,000	105,689	0.12				4,592	0.01
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	63,000	68,210	0.08	<i>United States of America</i>				
XPO, Inc., 144A 7.125% 01/06/2031	USD	58,000	60,712	0.07	1261229 BC Ltd., 144A 10% 15/04/2032	USD	200,000	208,153	0.24
			53,769,283	61.28	Acushnet Co., 144A 5.625% 01/12/2033	USD	55,000	55,755	0.06
<i>Zambia</i>					AECOM, 144A 6% 01/08/2033	USD	10,000	10,254	0.01
First Quantum Minerals Ltd., 144A 9.375% 01/03/2029	USD	325,000	342,636	0.39	Albertsons Cos., Inc., 144A 5.5% 31/03/2031	USD	50,000	50,590	0.06
			342,636	0.39	Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	45,000	45,238	0.05
Total Bonds			58,728,515	66.94	Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	25,000	25,377	0.03
Equities					Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	179,000	185,386	0.21
<i>United States of America</i>					Asurion LLC, 144A 8% 31/12/2032	USD	60,000	62,288	0.07
Keenova Therapeutics plc	USD	560	50,092	0.06	Block, Inc., 144A 5.625% 15/08/2030	USD	70,000	71,460	0.08
Osaic Financial Services, Inc. Preference 6.5%	USD	491	11,539	0.01	Block, Inc., 144A 6% 15/08/2033	USD	50,000	51,358	0.06
Par Health, Inc.	USD	560	5,250	-	Carnival Corp., 144A 5.75% 01/08/2032	USD	405,000	416,150	0.47
			66,881	0.07	Carpenter Technology Corp., 144A 5.625% 01/03/2034	USD	45,000	45,764	0.05
Total Equities			66,881	0.07	Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	57,000	59,406	0.07
Total Transferable securities and money market instruments dealt in on another regulated market			58,795,396	67.01	Chord Energy Corp., 144A 6.75% 15/03/2033	USD	95,000	98,304	0.11
Recently issued securities					Cipher Compute LLC, 144A 7.125% 15/11/2030	USD	50,000	50,987	0.06
Bonds					Civitas Resources, Inc., 144A 9.625% 15/06/2033	USD	40,000	43,214	0.05
<i>Canada</i>					Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	85,000	87,365	0.10
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	50,000	51,930	0.06	Clear Channel Outdoor Holdings, Inc., 144A 7.125% 15/02/2031	USD	90,000	94,562	0.11
Garda World Security Corp., 144A 6.5% 15/01/2031	USD	65,000	66,552	0.07	Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	200,000	211,132	0.24
			118,482	0.13	Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	157,000	164,188	0.19
<i>France</i>					Cloud Software Group, Inc., 144A 6.625% 15/08/2033	USD	65,000	64,459	0.07
Alice France SA, 144A 6.5% 15/04/2032	USD	117,782	112,987	0.13	Commercial Metals Co., 144A 5.75% 15/11/2033	USD	50,000	51,156	0.06
Alice France SA, 144A 6.875% 15/07/2032	USD	247,222	237,234	0.27	Commercial Metals Co., 144A 6% 15/12/2035	USD	100,000	102,574	0.12
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	200,000	204,984	0.23	Coty, Inc., 144A 5.6% 15/01/2031	USD	7,000	7,070	0.01
			555,205	0.63	Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	95,000	94,425	0.11
<i>Germany</i>					DaVita, Inc., 144A 6.75% 15/07/2033	USD	150,000	155,651	0.18
ZF North America Capital, Inc., 144A 7.5% 24/03/2031	USD	170,000	171,948	0.20					
			171,948	0.20					
<i>Ireland</i>									
Flutter Treasury DAC, 144A 5.875% 04/06/2031	USD	200,000	202,889	0.23					
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	200,000	202,821	0.23					
ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	200,000	197,793	0.23					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	245,000	248,196	0.28	Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	124,000	129,640	0.15
Fair Isaac Corp., 144A 6% 15/05/2033	USD	200,000	206,066	0.23	PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	190,000	199,015	0.23
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	220,000	224,547	0.26	PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	125,000	130,582	0.15
Freedom Mortgage Holdings LLC, 144A 6.875% 01/05/2031	USD	60,000	60,068	0.07	Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	95,000	95,208	0.11
FXI Holdings, Inc., 144A 11% 15/11/2030	USD	385,000	346,500	0.39	Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	45,000	46,869	0.05
Global Partners LP, 144A 7.125% 01/07/2033	USD	40,000	40,886	0.05	Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	70,000	73,149	0.08
Gray Media, Inc., 144A 9.625% 15/07/2032	USD	85,000	88,274	0.10	Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	325,000	339,913	0.39
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	75,000	78,977	0.09	RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	130,000	135,664	0.15
Herc Holdings, Inc., 144A 5.75% 15/03/2031	USD	5,000	5,077	0.01	Rocket Cos., Inc., Reg. S 7.125% 01/02/2032	USD	80,000	84,198	0.10
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	45,000	47,744	0.05	Sabre GLBL, Inc., 144A 11.125% 15/07/2030	USD	119,000	98,808	0.11
Herc Holdings, Inc., 144A 6% 15/03/2034	USD	5,000	5,070	0.01	Science Applications International Corp., 144A 5.875% 01/11/2033	USD	45,000	45,650	0.05
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	40,000	40,895	0.05	Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	65,000	58,819	0.07
Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	170,000	174,066	0.20	Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	125,000	130,640	0.15
Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	25,000	25,184	0.03	Snap, Inc., 144A 6.875% 01/03/2033	USD	135,000	140,000	0.16
ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	200,000	202,739	0.23	Standard Building Solutions, Inc., 144A 6.25% 01/08/2033	USD	80,000	81,768	0.09
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	100,000	104,617	0.12	Standard Building Solutions, Inc., 144A 5.875% 15/03/2034	USD	10,000	10,035	0.01
Jane Street Group, 144A 6.75% 01/05/2033	USD	275,000	287,225	0.33	Starwood Property Trust, Inc., REIT, 144A 6.5% 15/10/2030	USD	90,000	93,897	0.11
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	20,000	20,441	0.02	Sunoco LP, 144A 5.625% 15/03/2031	USD	85,000	85,667	0.10
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	145,000	148,930	0.17	Sunoco LP, 144A 6.25% 01/07/2033	USD	40,000	40,993	0.05
Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	15,000	15,326	0.02	Sunoco LP, 144A 5.875% 15/03/2034	USD	65,000	65,025	0.07
Kodiak Gas Services LLC, 144A 6.75% 01/10/2035	USD	15,000	15,430	0.02	Sunoco LP, FRN, 144A 7.875% Perpetual	USD	105,000	107,944	0.12
Lamar Media Corp., 144A 5.375% 01/11/2033	USD	90,000	89,523	0.10	Sunoco LP, Reg. S 4.625% 01/05/2030	USD	55,000	53,466	0.06
Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	95,000	96,222	0.11	Tidewater, Inc., 144A 9.125% 15/07/2030	USD	30,000	32,212	0.04
Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	20,000	20,873	0.02	TopBuild Corp., 144A 5.625% 31/01/2034	USD	100,000	101,212	0.12
Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	140,000	141,058	0.16	TransDigm, Inc., 144A 6.375% 31/05/2033	USD	190,000	195,093	0.22
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	130,000	138,486	0.16	TransDigm, Inc., 144A 6.25% 31/01/2034	USD	20,000	20,764	0.02
Molina Healthcare, Inc., 144A 6.5% 15/02/2031	USD	80,000	82,262	0.09	TransDigm, Inc., 144A 6.75% 31/01/2034	USD	80,000	83,386	0.09
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	411,000	439,227	0.50	Transocean International Ltd., 144A 7.875% 15/10/2032	USD	130,000	136,388	0.16
Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	95,000	93,434	0.11	Unisys Corp., 144A 10.625% 15/01/2031	USD	158,000	161,987	0.18
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	80,000	83,988	0.10	Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	300,000	322,658	0.37
Nissan Motor Acceptance Co. LLC, 144A 6.125% 30/09/2030	USD	135,000	135,118	0.15	USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	130,000	131,621	0.15
Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	125,000	121,786	0.14	Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	80,000	81,580	0.09
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	100,000	104,518	0.12					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets					
Recently issued securities					Other transferable securities and money market instruments									
Bonds (continued)					Equities (continued)									
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	75,000	76,419	0.09				41,646	0.05					
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	60,000	64,863	0.07	Total Equities			57,436	0.07					
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	90,000	92,227	0.11	Total Other transferable securities and money market instruments			58,110	0.07					
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	50,000	51,114	0.06	Units of authorised UCITS or other collective investment undertakings									
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	100,000	109,549	0.12	Collective Investment Schemes - UCITS									
Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	225,000	230,571	0.26	<i>Luxembourg</i>									
Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	165,000	170,322	0.19	JPMorgan USD Treasury									
VoltaGrid LLC, 144A 7.375% 01/11/2030	USD	35,000	34,693	0.04	CNAV Fund - JPM USD									
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	330,000	350,371	0.40	Treasury CNAV Institutional (dist.)	USD	1,472,028	1,472,028	1.68					
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	55,000	56,750	0.06				1,472,028	1.68					
Wayfair LLC, 144A 6.75% 15/11/2032	USD	10,000	10,293	0.01	Total Collective Investment Schemes - UCITS			1,472,028	1.68					
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	80,000	83,577	0.10	Total Units of authorised UCITS or other collective investment undertakings			1,472,028	1.68					
Wolfspeed, Inc., 144A 13.875% 23/06/2030	USD	63,558	69,278	0.08	Total Investments			83,403,284	95.06					
Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	59,284	64,620	0.07	Cash			2,866,419	3.27					
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	205,000	211,357	0.24	Other assets/(liabilities)			1,468,296	1.67					
			11,634,874	13.26	Total net assets			87,737,999	100.00					
Zambia					‡ Security is currently in default.									
First Quantum Minerals Ltd., 144A 7.25% 15/02/2034	USD	200,000	210,422	0.24	* Security is valued at its fair value under the direction of the Board of Directors of the Company.									
			210,422	0.24	Forward Currency Exchange Contracts									
Total Bonds			14,524,490	16.55	Currency	Amount	Currency	Maturity	Unrealised	% of				
Total Recently issued securities			14,524,490	16.55	Purchased	Purchased	Sold	Date	Gain/(Loss)	Net				
Other transferable securities and money market instruments					CHF Hedged Share Class				USD	Assets				
Bonds					CHF	10,028,672	USD	12,649,785	16/01/2026	J.P. Morgan	26,416	0.03		
<i>United States of America</i>					Total Unrealised Gain on Forward Currency Exchange Contracts				26,416	0.03				
Mercury Aggregator LP, STEP 3.5% 03/04/2026*	USD	879	17	-	Net Unrealised Gain on Forward Currency Exchange Contracts				26,416	0.03				
Mercury Aggregator LP, STEP 13.5% 03/04/2026*	USD	1,630	31	-	Financial Futures Contracts									
Party City 2L Trust Escrow, 144A 0% 27/08/2030*	USD	27,137	543	-	Security Description	Number of	Currency	Global	Unrealised	% of Net				
Party City 2L Trust Escrow, Reg. S 0% 27/08/2030*	USD	4,167	83	-	US 5 Year Note, 31/03/2026	11	USD	1,202,351	(3,188)	-				
			674	-	Total Unrealised Loss on Financial Futures Contracts				(3,188)	-				
			674	-	Net Unrealised Loss on Financial Futures Contracts				(3,188)	-				
Total Bonds			674	-	Credit Default Swap Contracts									
Equities					Nominal	Currency	Counter-	Buy/	Interest	Market	Unrealised/			
<i>United Kingdom</i>					Amount		party	Sell	(Paid)/	Value	(Loss) % of Net			
Altera Infrastructure LP*	USD	389	15,790	0.02	760,000	USD	Citigroup	CDX.NA.HY.45-V1	Sell	5.00%	20/12/2030	57,764	57,764	0.07
Venator Materials plc*	USD	19	-	-	Total Unrealised Gain on Credit Default Swap Contracts							57,764	57,764	0.07
			15,790	0.02	Net Unrealised Gain on Credit Default Swap Contracts							57,764	57,764	0.07
<i>United States of America</i>														
ACR III LSC HOLDINGS LLC*	USD	25	41,646	0.05										
NMG Parent LLC*	USD	89	-	-										

Capital Group Emerging Markets Debt Fund (LUX)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Albania</i>					<i>Chile</i>				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	1,210,000	1,507,937	0.09	Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	160,000	6,947,055	0.42
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	1,200,000	1,495,475	0.09	Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	7,790,000,000	8,504,040	0.52
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	4,020,000	4,791,080	0.29	Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	1,200,000,000	1,390,089	0.09
			7,794,492	0.47	Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	1,445,000,000	1,601,492	0.10
<i>Angola</i>					<i>Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033</i>				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	2,600,000	2,616,634	0.16	Chile Government Bond 4.85% 22/01/2029	USD	400,000	409,260	0.03
Angola Government Bond, Reg. S 8% 26/11/2029	USD	3,305,000	3,231,356	0.20	Chile Government Bond 2.55% 27/01/2032	USD	2,750,000	2,471,012	0.15
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	6,253,000	6,100,481	0.37	Chile Government Bond 3.8% 01/07/2035	EUR	1,380,000	1,627,728	0.10
			11,948,471	0.73	Chile Government Bond 3.1% 07/05/2041	USD	1,335,000	1,031,555	0.06
<i>Argentina</i>					<i>Chile Government Bond 4.34% 07/03/2042</i>				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	4,194,494	3,575,806	0.22		USD	450,000	401,355	0.02
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	1,482,194	1,106,458	0.07				25,696,923	1.57
			4,682,264	0.29	<i>China</i>				
<i>Azerbaijan</i>					Alibaba Group Holding Ltd. 5.25% 26/05/2035				
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	1,025,000	963,639	0.06	Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	400,000	208,537	0.01
			963,639	0.06	Alibaba Group Holding Ltd. 5.625% 26/11/2054	USD	2,220,000	2,252,771	0.14
<i>Brazil</i>					China Development Bank 3.43% 14/01/2027				
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	754,000	310,672	0.02	China Development Bank 3.39% 10/07/2027	CNY	20,000	2,935	-
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	200,000	77,627	-	China Government Bond 2.85% 04/06/2027	CNY	1,650,000	241,365	0.01
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	400,000	139,250	0.01	China Government Bond 1.42% 15/08/2028	CNY	2,500,000	358,063	0.02
Brazil Government Bond 5.5% 06/11/2030	USD	2,480,000	2,522,408	0.15	China Government Bond 3.13% 21/11/2029	CNY	3,100,000	472,123	0.03
Brazil Government Bond 5.5% 04/02/2033	USD	2,000,000	1,973,900	0.12	China Government Bond 1.63% 25/10/2030	CNY	43,400,000	6,213,150	0.38
Brazil Government Bond 6.625% 15/03/2035	USD	1,250,000	1,289,937	0.08	China Government Bond 2.35% 25/02/2034	CNY	51,070,000	7,600,986	0.46
Brazil Letras do Tesouro Nacional 0% 01/07/2027	BRL	22,900,000	3,472,662	0.21	China Government Bond 2.27% 25/05/2034	CNY	37,110,000	5,492,526	0.33
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	39,150,000	4,336,515	0.26	China Government Bond 1.61% 15/02/2035	CNY	3,500,000	490,591	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	197,396,000	31,656,476	1.93	China Government Bond 1.67% 25/05/2035	CNY	3,000,000	423,616	0.03
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	74,100,000	11,087,730	0.68	China Government Bond 2.33% 15/08/2044	CNY	27,350,000	3,912,229	0.24
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	24,798,000	4,384,333	0.27	China Government Bond 3.39% 16/03/2050	CNY	4,820,000	820,049	0.05
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	1,040,900	7,993,673	0.49	China Government Bond 3.12% 25/10/2052	CNY	14,600,000	2,404,930	0.15
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	3,130,075	3,109,042	0.19	China Government Bond 3.19% 15/04/2053	CNY	8,500,000	1,419,271	0.09
			72,354,225	4.41	China Government Bond 2.47% 25/07/2054	CNY	1,350,000	197,242	0.01
<i>Bulgaria</i>					China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	200,000	236,901	0.02	Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028	USD	1,960,000	2,085,457	0.13
Bulgaria Government Bond, Reg. S 3.375% 18/07/2035	EUR	1,230,000	1,424,609	0.09	Legend Fortune Ltd., Reg. S, FRN 4.274% 26/08/2028	USD	350,000	350,169	0.02
Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	684,000	683,511	0.04					
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	600,000	715,239	0.04					
			3,060,260	0.19					

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Meituan, Reg. S 3.05% 28/10/2030	USD	965,000	900,283	0.05	<i>Czech Republic</i>				
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	2,656,000	1,905,106	0.12	Czech Republic Government Bond 0.25% 10/02/2027	CZK	171,110,000	8,049,141	0.49
West China Cement Ltd., Reg. S 9.9% 04/12/2028	USD	1,941,000	1,900,254	0.11	Czech Republic Government Bond 1.2% 13/03/2031	CZK	60,410,000	2,547,172	0.16
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,505,000	1,204,063	0.07	Czech Republic Government Bond 1.75% 23/06/2032	CZK	12,400,000	519,046	0.03
			42,527,719	2.59	Czech Republic Government Bond 4.9% 14/04/2034	CZK	63,170,000	3,164,868	0.19
Colombia					<i>Czech Republic</i>				
Banco de Bogota SA, Reg. S 6.25% 12/05/2026	USD	325,000	326,627	0.02	Czech Republic Government Bond 3.5% 30/05/2035	CZK	195,060,000	8,780,728	0.53
Colombia Government Bond 4.5% 15/03/2029	USD	3,400,000	3,337,100	0.20	Czech Republic Government Bond 1.95% 30/07/2037	CZK	7,200,000	265,778	0.02
Colombia Government Bond 3.125% 15/04/2031	USD	850,000	738,650	0.04	Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	19,120,000	903,642	0.05
Colombia Government Bond 3.25% 22/04/2032	USD	323,000	272,935	0.02	Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	152,360,000	6,529,497	0.40
Colombia Government Bond 5% 19/09/2032	EUR	400,000	450,910	0.03				30,759,872	1.87
Colombia Government Bond 8% 20/04/2033	USD	2,740,000	2,950,980	0.18	<i>Dominican Republic</i>				
Colombia Government Bond 7.5% 02/02/2034	USD	4,365,000	4,561,425	0.28	Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,710,000	1,734,966	0.10
Colombia Government Bond 8.5% 25/04/2035	USD	7,600,000	8,386,600	0.51	Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	705,000	758,228	0.05
Colombia Government Bond 7.75% 07/11/2036	USD	2,885,000	3,012,373	0.18	Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,092,000	992,082	0.06
Colombia Government Bond 5% 15/06/2045	USD	406,000	296,684	0.02	Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	2,940,000	2,627,919	0.16
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	592,300,000	142,435	0.01				6,113,195	0.37
Colombia Titulos de Tesorera 11% 22/08/2029	COP	22,071,900,000	5,522,973	0.34	<i>Egypt</i>				
Colombia Titulos de Tesorera 7% 26/03/2031	COP	3,869,900,000	801,218	0.05	Egypt Government Bond 14.06% 12/01/2026	EGP	26,290,000	552,474	0.03
Colombia Titulos de Tesorera 13.25% 09/02/2033	COP	5,934,400,000	1,583,730	0.10	Egypt Government Bond 25.318% 13/08/2027	EGP	195,136,000	4,218,809	0.26
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	45,132,500,000	8,504,381	0.52	Egypt Government Bond 24.458% 01/10/2027	EGP	91,510,000	1,967,128	0.12
Colombia Titulos de Tesorera 11.75% 24/01/2035	COP	19,269,600,000	4,767,968	0.29	Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	1,100,000	1,115,847	0.07
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	24,265,300,000	4,797,834	0.29	Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	924,000	951,308	0.06
Colombia Titulos de Tesoreria 11.5% 25/07/2046	COP	700,000,000	166,731	0.01	Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	415,000	444,120	0.03
Colombia Titulos de Tesoreria 7.25% 26/10/2050	COP	7,918,300,000	1,207,511	0.07	Egypt Government Bond, Reg. S 8.625% 04/02/2030	USD	1,500,000	1,668,752	0.10
Colombia Titulos de Tesorera (COLOMBIA) 7% 26/03/2031	COP	53,903,500,000	11,160,100	0.68	Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	750,000	881,039	0.05
Ecopetrol SA 8.875% 13/01/2033	USD	1,500,000	1,602,971	0.10	Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	1,355,000	1,359,176	0.08
Ecopetrol SA 8.375% 19/01/2036	USD	400,000	411,916	0.02	Egypt Government Bond, Reg. S 7.053% 15/01/2032	USD	1,215,000	1,267,448	0.08
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	16,584,000,000	4,036,737	0.25	Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	3,520,000	3,763,873	0.23
Empresas Publicas de Medellin ESP, Reg. S 4.25% 18/07/2029	USD	518,000	487,946	0.03	Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	1,990,000	2,288,177	0.14
Grupo Aval Ltd., Reg. S 4.375% 04/02/2030	USD	345,000	323,573	0.02	Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	568,000	529,324	0.03
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,355,000	1,337,928	0.08	Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	950,000	953,441	0.06
			71,190,236	4.34	Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	770,000	784,006	0.05
					Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	1,030,000	1,032,941	0.06

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	4,030,000	3,795,129	0.23	Hungary Government Bond 6.75% 23/07/2031	HUF	2,879,290,000	8,938,189	0.54
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	870,000	759,521	0.04	Hungary Government Bond 3.25% 22/10/2031	HUF	1,519,400,000	3,952,968	0.24
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,705,000	1,677,582	0.10	Hungary Government Bond 4.75% 24/11/2032	HUF	926,400,000	2,552,426	0.15
Egypt Treasury Bill 0% 06/01/2026	EGP	164,200,000	3,428,217	0.21	Hungary Government Bond 7% 24/10/2035	HUF	340,450,000	1,055,629	0.06
Egypt Treasury Bill 0% 20/01/2026	EGP	9,125,000	188,701	0.01	Hungary Government Bond, Reg. S 6.125% 22/05/2028	USD	5,555,000	5,764,684	0.35
Egypt Treasury Bill 0% 03/03/2026	EGP	95,000,000	1,909,839	0.12	Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	1,100,000	1,175,256	0.07
Egypt Treasury Bill 0% 17/03/2026	EGP	31,900,000	635,429	0.04	Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	1,500,000	1,781,955	0.11
Egypt Treasury Bill 0% 05/05/2026	EGP	32,050,000	618,471	0.04	Hungary Government Bond, Reg. S 6% 26/09/2035	USD	1,215,000	1,265,915	0.08
Egypt Treasury Bill 0% 26/05/2026	EGP	155,300,000	2,956,984	0.18	Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	1,850,000	1,850,467	0.11
Egypt Treasury Bill 0% 02/06/2026	EGP	32,675,000	619,390	0.04	MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	1,045,000	1,257,059	0.08
Egypt Treasury Bill 0% 09/06/2026	EGP	36,525,000	695,066	0.04	MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	725,000	768,638	0.05
			41,062,192	2.50				43,427,195	2.65
Gabon					India				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	7,180,000	5,587,912	0.34	Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	988,000	937,055	0.06
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	4,150,000	3,175,631	0.19	India Government Bond 6.54% 17/01/2032	INR	168,900,000	1,878,341	0.11
			8,763,543	0.53	India Government Bond 7.18% 14/08/2033	INR	180,000,000	2,068,305	0.13
Georgia					India Government Bond 7.18% 24/07/2037				
Georgia Government Bond, Reg. S 2.75% 22/04/2026	USD	3,140,000	3,107,814	0.19	INR	834,720,000	9,521,629	0.58	
			3,107,814	0.19	India Government Bond 7.06% 10/10/2046	INR	64,000,000	700,399	0.04
Guatemala					India Government Bond 7.72% 15/06/2049				
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,085,000	1,093,691	0.07	INR	18,500,000	217,314	0.01	
			1,093,691	0.07	India Government Bond 7.16% 20/09/2050	INR	145,000,000	1,591,639	0.10
Honduras					India Government Bond 7.3% 19/06/2053				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	353,762	0.02	INR	1,432,580,000	15,986,667	0.97	
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	400,000	397,600	0.02	India Government Bond 7.09% 05/08/2054	INR	961,280,000	10,438,599	0.64
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	5,045,000	5,099,234	0.31	India Government Bond 7.24% 18/08/2055	INR	440,000,000	4,907,443	0.30
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	2,291,000	2,277,254	0.14	Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	810,000	827,603	0.05
			8,127,850	0.49	Summit Digital Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	1,500,000	1,364,169	0.08
							50,439,163	3.07	
Hong Kong					Indonesia				
Melco Resorts Finance Ltd., Reg. S 5.75% 21/07/2028	USD	200,000	200,065	0.01	Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	700,000	718,603	0.04
Melco Resorts Finance Ltd., Reg. S 5.375% 04/12/2029	USD	1,155,000	1,144,266	0.07	Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	4,100,000	4,012,338	0.25
			1,344,331	0.08	Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	900,000	906,044	0.06
Hungary					Freeport Indonesia PT, Reg. S 6.2% 14/04/2052				
Hungary Government Bond, 144A 6.125% 22/05/2028	USD	1,360,000	1,411,336	0.09	IDR	200,000	203,850	0.01	
Hungary Government Bond, 144A 5.375% 26/09/2030	USD	1,860,000	1,911,584	0.12	Indonesia Government Bond 9% 15/03/2029	IDR	7,100,000,000	470,823	0.03
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	585,000	505,295	0.03	Indonesia Government Bond 6.875% 15/04/2029	IDR	2,250,000,000	140,810	0.01
Hungary Government Bond, 144A 5.5% 26/03/2036	USD	940,000	940,237	0.06	Indonesia Government Bond 6.5% 15/07/2030	IDR	21,408,000,000	1,335,936	0.08
Hungary Government Bond 4.5% 23/03/2028	HUF	1,000,000,000	2,954,042	0.18	Indonesia Government Bond 7% 15/09/2030	IDR	6,000,000,000	379,773	0.02
Hungary Government Bond 2% 23/05/2029	HUF	954,610,000	2,553,484	0.16	Indonesia Government Bond 6.5% 15/02/2031	IDR	14,000,000,000	864,372	0.05
Hungary Government Bond 3% 21/08/2030	HUF	1,050,000,000	2,788,031	0.17					

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Indonesia Government Bond 8.75% 15/05/2031	IDR	66,541,000,000	4,527,300	0.28	Development Bank of Kazakhstan JSC, Reg. S 18.4% 16/10/2028	KZT	1,820,000,000	3,709,827	0.23
Indonesia Government Bond 6.375% 15/04/2032	IDR	99,598,000,000	6,101,450	0.37	Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	6,850,000	7,073,895	0.43
Indonesia Government Bond 7% 15/02/2033	IDR	342,472,000,000	21,633,160	1.32				13,249,620	0.81
Indonesia Government Bond 6.625% 15/05/2033	IDR	11,700,000,000	722,678	0.04	Kenya				
Indonesia Government Bond 6.625% 15/02/2034	IDR	111,992,000,000	6,951,186	0.42	Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	1,400,000	1,437,981	0.09
Indonesia Government Bond 7.5% 15/06/2035	IDR	29,982,000,000	1,969,045	0.12	Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	3,850,000	3,528,483	0.21
Indonesia Government Bond 6.75% 15/07/2035	IDR	73,000,000,000	4,605,939	0.28	Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	3,980,000	4,251,661	0.26
Indonesia Government Bond 6.5% 15/04/2036	IDR	67,487,000,000	4,171,109	0.25	Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	470,000	444,937	0.03
Indonesia Government Bond 7.125% 15/06/2038	IDR	126,755,000,000	8,110,936	0.49				9,663,062	0.59
Indonesia Government Bond 8.375% 15/04/2039	IDR	11,800,000,000	826,934	0.05	Korea, Republic Of				
Indonesia Government Bond 7.5% 15/04/2040	IDR	37,303,000,000	2,447,165	0.15	Export-Import Bank of Korea 8% 16/10/2028	INR	151,600,000	1,729,800	0.11
Indonesia Government Bond 7.125% 15/08/2040	IDR	48,126,000,000	3,100,498	0.19	Export-Import Bank of Korea 7.25% 25/07/2029	INR	226,700,000	2,521,586	0.15
Indonesia Government Bond 7.125% 15/06/2042	IDR	37,824,000,000	2,406,711	0.15	Export-Import Bank of Korea 7.4% 05/02/2030	INR	213,800,000	2,404,523	0.15
Indonesia Government Bond 8.375% 15/03/2034	IDR	32,306,000,000	2,211,668	0.14	Export-Import Bank of Korea 8.1% 16/10/2030	INR	204,900,000	2,355,907	0.14
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	198,481	0.01	Korea Development Bank (The) 7.4% 17/01/2030	INR	141,000,000	1,580,629	0.10
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	143,840	143,424	0.01	Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	256,500,000	2,871,383	0.18
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	2,000,000	1,953,824	0.12	Korea Electric Power Corp., 144A 4% 14/06/2027	USD	200,000	200,297	0.01
			81,114,057	4.94	Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	200,000	203,164	0.01
					Korea National Oil Corp., Reg. S 4.75% 31/03/2030	USD	200,000	204,481	0.01
Israel					Korea Treasury 4.25% 10/12/2032	KRW	1,180,000,000	863,144	0.05
Israel Government Bond 4.5% 17/01/2033	USD	1,200,000	1,179,704	0.07	LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	205,269	0.01
Israel Government Bond 5.5% 12/03/2034	USD	900,000	933,531	0.06	POSCO, 144A 5.75% 17/01/2028	USD	200,000	206,274	0.01
			2,113,235	0.13				15,346,457	0.93
Ivory Coast					Lithuania				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,455,000	1,723,989	0.10	Lithuania Government Bond, Reg. S 4.25% 10/09/2045	EUR	865,000	997,934	0.06
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	1,860,000	2,124,830	0.13				997,934	0.06
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	800,000	947,120	0.06	Macao				
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	837,000	956,174	0.06	Studio City Finance Ltd., Reg. S 6.5% 15/01/2028	USD	200,000	200,393	0.01
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	920,000	997,114	0.06	Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,860,000	1,860,838	0.12
Ivory Coast Government Bond, Reg. S 8.075% 01/04/2036	USD	3,150,000	3,410,003	0.21				2,061,231	0.13
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,130,000	1,300,964	0.08	Malaysia				
			11,460,194	0.70	Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	340,000	314,172	0.02
Kazakhstan					GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	3,535,000	3,205,119	0.20
Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	776,500,000	1,506,331	0.09	Gohl Capital Ltd., Reg. S 4.25% 24/01/2027	USD	2,500,000	2,479,390	0.15
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	507,500,000	959,567	0.06	Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	1,600,000	1,628,200	0.10
					MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	1,465,000	1,456,160	0.09
					Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,755,000	1,710,199	0.10
					Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	600,000	538,926	0.03
					Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	900,000	804,938	0.05

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
			12,137,104	0.74				1,781,214	0.11
								124,304,301	7.57
<i>Mexico</i>					<i>Mexico</i>				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,565,000	1,333,085	0.08	Mexico Government Bond 3.75% 19/04/2071	USD	3,005,000	1,781,214	0.11
America Movil SAB de CV 10.125% 22/01/2029	MXN	315,770,000	18,108,324	1.10	<i>Mongolia</i>				
America Movil SAB de CV 9.5% 27/01/2031	MXN	84,120,000	4,759,026	0.29	Mongolia Government Bond, Reg. S 8.65% 19/01/2028	USD	200,000	212,417	0.01
America Movil SAB de CV 10.3% 30/01/2034	MXN	37,680,000	2,211,094	0.14	<i>Morocco</i>				
America Movil SAB de CV 6.375% 01/03/2035	USD	1,430,000	1,573,354	0.10	Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,335,000	1,375,248	0.08
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	875,000	814,241	0.05	Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	2,600,000	3,092,256	0.19
Mexican Bonos 8.5% 01/03/2029	MXN	71,885,000	4,029,141	0.25	Morocco Government Bond, Reg. S 6.5% 08/09/2033	USD	3,250,000	3,536,379	0.21
Mexican Bonos 8.5% 31/05/2029	MXN	67,030,000	3,755,556	0.23	Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	6,090,000	7,318,000	0.45
Mexican Bonos 7.5% 26/05/2033	MXN	92,074,700	4,760,855	0.29	<i>Oman</i>				
Mexican Bonos 8% 24/05/2035	MXN	13,000,000	672,993	0.04	Oman Government Bond, Reg. S 6% 01/08/2029	USD	800,000	839,467	0.05
Mexican Bonos 8.5% 18/11/2038	MXN	113,000,000	5,889,846	0.36	Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	1,850,000	1,981,621	0.12
Mexican Bonos 8% 07/11/2047	MXN	34,933,600	1,672,271	0.10	Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	1,400,000	1,545,073	0.10
Mexican Bonos 8% 31/07/2053	MXN	275,028,100	13,043,920	0.80	<i>Panama</i>				
Mexican Bonos 7.75% 29/05/2031	MXN	13,150,300	704,117	0.04	Panama Government Bond 2.252% 29/09/2032	USD	3,570,000	2,958,102	0.18
Mexican Bonos 7.75% 23/11/2034	MXN	77,549,100	3,999,109	0.24	Panama Government Bond 6.4% 14/02/2035	USD	3,695,000	3,905,984	0.24
Mexican Bonos 10% 20/11/2036	MXN	18,196,000	1,075,174	0.07	Panama Government Bond 6.875% 31/01/2036	USD	2,807,000	3,060,262	0.19
Mexican Bonos 7.75% 13/11/2042	MXN	169,700,000	8,065,599	0.49	Panama Government Bond 4.5% 15/05/2047	USD	645,000	513,323	0.03
Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	3,000,000	1,308,078	0.08	<i>Paraguay</i>				
Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	3,572,500	1,713,925	0.10	Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	990,000	1,006,583	0.06
Mexico Cetes 0% 01/10/2026	MXN	392,500,000	2,063,686	0.13	Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,685,000	1,630,156	0.10
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	700,000	697,991	0.04	<i>Peru</i>				
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	400,000	352,698	0.02	Peru Bonos de Tesoreria 5.4% 12/08/2034	PEN	887,000	263,079	0.02
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,000,000	878,940	0.05	Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	53,675,000	17,194,645	1.05
Mexico Government Bond 3.75% 11/01/2028	USD	3,685,000	3,655,059	0.22	Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	788,000	256,145	0.02
Mexico Government Bond 4.75% 27/04/2032	USD	2,500,000	2,439,688	0.15	Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	3,215,000	1,032,459	0.06
Mexico Government Bond 5.375% 22/03/2033	USD	3,870,000	3,848,715	0.23	Peru Government Bond 8.75% 21/11/2033	USD	1,610,000	2,032,545	0.12
Mexico Government Bond 4.875% 19/05/2033	USD	200,000	192,500	0.01	Peru Government Bond 3% 15/01/2034	USD	1,550,000	1,351,367	0.08
Mexico Government Bond 4.5% 19/03/2034	EUR	1,545,000	1,816,338	0.11	Peru Government Bond 2.78% 01/12/2060	USD	350,000	190,890	0.01
Mexico Government Bond 6.35% 09/02/2035	USD	10,325,000	10,846,413	0.66	Peru Government Bond 3.6% 15/01/2072	USD	1,280,000	815,584	0.05
Mexico Government Bond 6.625% 29/01/2038	USD	9,605,000	10,046,830	0.61	<i>Philippines</i>				
Mexico Government Bond 5.125% 19/03/2038	EUR	1,480,000	1,733,916	0.11	Philippine Government Bond 5% 17/07/2033	USD	700,000	719,698	0.04
Mexico Government Bond 6.338% 04/05/2053	USD	1,200,000	1,146,900	0.07	Philippines Government Bond 6.25% 28/02/2029	PHP	328,215,000	5,691,086	0.35
Mexico Government Bond 7.375% 13/05/2055	USD	2,570,000	2,774,957	0.17	Philippines Government Bond 6.5% 19/05/2029	PHP	14,740,000	257,750	0.02
Mexico Government Bond 3.771% 24/05/2061	USD	870,000	538,748	0.03	Philippines Government Bond 6.375% 27/07/2030	PHP	41,840,000	727,459	0.05

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

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Philippines Government Bond 6% 20/08/2030	PHP	51,055,000	874,790	0.05	Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	1,396,000	1,455,233	0.09
Philippines Government Bond 6.375% 15/01/2032	USD	920,000	1,019,130	0.06	Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	8,605,000	9,881,871	0.60
Philippines Government Bond 6.75% 15/09/2032	PHP	795,810,000	14,153,489	0.86	Romania Government Bond, Reg. S 6.75% 11/07/2039	EUR	1,000,000	1,223,408	0.08
Philippines Government Bond 6.375% 23/10/2034	USD	1,200,000	1,349,368	0.08	Romania Government Bond, Reg. S 6% 24/09/2044	EUR	800,000	907,745	0.06
Philippines Government Bond 6.375% 28/04/2035	PHP	144,400,000	2,519,172	0.15				27,697,336	1.69
Philippines Government Bond 3.95% 20/01/2040	USD	650,000	576,113	0.04					
Philippines Government Bond 2.95% 05/05/2045	USD	900,000	633,053	0.04	Saudi Arabia				
Philippines Government Bond 5.95% 13/10/2047	USD	200,000	211,298	0.01	ElG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	3,540,424	3,286,057	0.20
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	192,050	0.01	Gaci First Investment Co., Reg. S 5% 15/09/2035	USD	835,000	836,191	0.05
			28,924,456	1.76	Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	400,000	418,913	0.03
Poland					Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	2,100,000	2,197,625	0.13
Poland Government Bond 3.75% 25/05/2027	PLN	17,800,000	4,971,475	0.30	KSA Ijarah Sukuk Ltd., 144A 4.875% 09/09/2035	USD	1,245,000	1,250,731	0.08
Poland Government Bond 5.75% 25/04/2029	PLN	10,836,000	3,171,754	0.19	KSA Ijarah Sukuk Ltd., Reg. S 4.25% 09/09/2030	USD	1,000,000	999,576	0.06
Poland Government Bond 1.25% 25/10/2030	PLN	24,663,000	5,942,038	0.36	KSA Ijarah Sukuk Ltd., Reg. S 4.875% 09/09/2035	USD	250,000	251,637	0.02
Poland Government Bond 1.75% 25/04/2032	PLN	8,297,000	1,948,937	0.12	Saudi Arabia Government Bond, 144A 4.75% 18/01/2028	USD	800,000	811,308	0.05
Poland Government Bond 4.875% 04/10/2033	USD	1,365,000	1,390,480	0.09	Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	1,015,000	905,050	0.06
Poland Government Bond 6% 25/10/2033	PLN	94,910,000	28,287,619	1.72	Saudi Arabia Government Bond, Reg. S 4.75% 18/01/2028	USD	400,000	405,674	0.02
Poland Government Bond 5.125% 18/09/2034	USD	300,000	307,970	0.02	Saudi Arabia Government Bond, Reg. S 3.625% 04/03/2028	USD	2,400,000	2,382,139	0.14
Poland Government Bond 5% 25/10/2034	PLN	40,873,000	11,344,949	0.69	Saudi Arabia Government Bond, Reg. S 5.375% 13/01/2031	USD	360,000	377,775	0.02
Poland Government Bond 5% 25/10/2035	PLN	13,040,000	3,594,327	0.22	Saudi Arabia Government Bond, Reg. S 4.875% 18/07/2033	USD	2,400,000	2,440,749	0.15
Poland Government Bond 5.5% 04/04/2053	USD	1,200,000	1,155,436	0.07	Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	2,665,000	2,832,471	0.17
Poland Government Bond 5.5% 18/03/2054	USD	6,595,000	6,330,755	0.39	Saudi Arabia Government Bond, Reg. S 5% 18/01/2053	USD	9,500,000	8,470,910	0.52
Poland Government Bond, Reg. S 3.125% 22/10/2031	EUR	1,000,000	1,181,148	0.07	Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	1,300,000	1,286,953	0.08
Poland Government Bond 2.5% 25/07/2026	PLN	4,900,000	1,360,675	0.08	Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	200,000	195,367	0.01
			70,987,563	4.32	Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	2,840,000	2,773,952	0.17
Qatar								32,123,078	1.96
Qatar Government Bond, 144A 4.4% 16/04/2050	USD	200,000	177,331	0.01	Senegal				
Qatar Government Bond, Reg. S 6.4% 20/01/2040	USD	100,000	115,630	0.01	Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	1,375,000	1,125,388	0.07
			292,961	0.02	Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	1,449,000	845,402	0.05
Romania					Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	4,712,000	3,034,998	0.19
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	920,000	1,126,748	0.07	Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	3,700,000	2,005,788	0.12
Romania Government Bond, 144A 7.625% 17/01/2053	USD	182,000	200,628	0.01				7,011,576	0.43
Romania Government Bond 7.2% 31/05/2027	RON	11,430,000	2,668,828	0.16	Serbia				
Romania Government Bond 4.85% 25/07/2029	RON	3,300,000	718,675	0.04	Serbia Government Bond, 144A 6.5% 26/09/2033	USD	665,000	713,119	0.04
Romania Government Bond, Reg. S 1.75% 13/07/2030	EUR	3,770,000	4,010,326	0.24					
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,696,000	4,526,589	0.28					
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	811,000	977,285	0.06					

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
			713,119	0.04					
<i>Slovakia</i>									
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	2,000,000	2,283,946	0.14	Inter-American Development Bank 5.1% 17/11/2026	IDR	4,550,000,000	272,918	0.02
			2,283,946	0.14	Inter-American Development Bank 7.35% 06/10/2030	INR	165,000,000	1,883,157	0.11
<i>South Africa</i>									
Sasol Financing USA LLC 4.375% 18/09/2026	USD	1,900,000	1,892,488	0.12	International Bank for Reconstruction & Development 6.25% 12/01/2028	IDR	4,500,000,000	276,516	0.02
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	300,000	305,680	0.02	International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	376,000,000	4,179,502	0.25
South Africa Government Bond 4.3% 12/10/2028	USD	2,722,000	2,711,497	0.16	International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	114,000,000	1,252,975	0.08
South Africa Government Bond 5.875% 22/06/2030	USD	4,130,000	4,281,798	0.26	International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	140,100,000	1,565,020	0.10
South Africa Government Bond 8.25% 31/03/2032	ZAR	52,681,000	3,257,835	0.20	International Bank for Reconstruction & Development 7.05% 22/07/2029	INR	474,000,000	5,340,182	0.32
South Africa Government Bond 5.875% 20/04/2032	USD	5,100,000	5,264,080	0.32	International Finance Corp. 7.1% 21/03/2031	INR	162,840,000	1,837,632	0.11
South Africa Government Bond 8.875% 28/02/2035	ZAR	332,922,601	20,947,690	1.28	28,140,452 1.71				
South Africa Government Bond 8.5% 31/01/2037	ZAR	61,460,000	3,681,163	0.22	<i>Taiwan, Province Of China</i>				
South Africa Government Bond 9% 31/01/2040	ZAR	249,676,600	15,117,902	0.92	TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	161,274	0.01
South Africa Government Bond 6.25% 08/03/2041	USD	100,000	96,574	0.01	TSMC Arizona Corp. 3.25% 25/10/2051	USD	200,000	151,267	0.01
South Africa Government Bond 5% 12/10/2046	USD	775,000	608,733	0.04	312,541 0.02				
South Africa Government Bond 6.3% 22/06/2048	USD	450,000	410,992	0.02	<i>Thailand</i>				
South Africa Government Bond 5.75% 30/09/2049	USD	1,900,000	1,603,693	0.10	GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	210,000	191,143	0.01
South Africa Government Bond 11.625% 31/03/2053	ZAR	51,920,000	3,958,039	0.24	Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	5,050,000	4,988,416	0.30
South Africa Government Bond, Reg. S 6.125% 11/12/2037	USD	9,315,000	9,203,611	0.56	PTT PCL, Reg. S 4.5% 25/10/2042	USD	200,000	175,891	0.01
South Africa Government Bond, Reg. S 7.25% 11/12/2055	USD	360,000	357,477	0.02	PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	195,630	0.01
South Africa Government Bond 8% 31/01/2030	ZAR	15,205,100	937,974	0.06	PTTEP Treasury Center Co. Ltd., Reg. S 2.993% 15/01/2030	USD	266,000	253,536	0.02
South Africa Government Bond 6.25% 31/03/2036	ZAR	159,800,000	8,206,074	0.50	5,804,616 0.35				
South Africa Government Bond 6.5% 28/02/2041	ZAR	171,111,500	8,200,348	0.50	<i>Turkey</i>				
South Africa Government Bond 8.75% 31/01/2044	ZAR	63,160,000	3,651,565	0.22	Turkiye Government Bond 36% 12/08/2026	TRY	374,275,000	8,791,973	0.53
South Africa Government Bond 8.75% 28/02/2048	ZAR	258,949,696	15,039,230	0.92	Turkiye Government Bond 37.84% 14/07/2027	TRY	208,000,000	5,047,257	0.31
Transnet SOC Ltd., Reg. S 8.25% 06/02/2028	USD	200,000	211,505	0.01	Turkiye Government Bond 9.875% 15/01/2028	USD	900,000	991,542	0.06
			109,945,948	6.70	Turkiye Government Bond 17.3% 19/07/2028	TRY	282,160,000	5,044,529	0.31
<i>Supranational</i>									
Asian Development Bank 5.25% 29/04/2035	PHP	246,600,000	4,129,358	0.25	Turkiye Government Bond 31.08% 08/11/2028	TRY	25,059,400	579,293	0.03
European Bank for Reconstruction & Development 6.25% 11/04/2028	INR	75,000,000	827,580	0.05	Turkiye Government Bond 9.125% 13/07/2030	USD	800,000	916,597	0.06
European Bank for Reconstruction & Development 6.75% 14/03/2031	INR	75,500,000	834,008	0.05	Turkiye Government Bond 5.875% 26/06/2031	USD	850,000	854,181	0.05
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	217,300,000	2,416,169	0.15	Turkiye Government Bond 7.125% 17/07/2032	USD	2,450,000	2,594,562	0.16
European Investment Bank, Reg. S 6.95% 01/03/2029	INR	75,600,000	848,960	0.05	Turkiye Government Bond 6% 14/01/2041	USD	1,800,000	1,628,103	0.10
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	215,200,000	2,476,475	0.15	Turkiye Government Bond 4.875% 16/04/2043	USD	7,200,000	5,571,864	0.34
					Turkiye Government Bond, FRN 38.39% 16/06/2027	TRY	87,615,000	2,070,859	0.13
					34,090,760 2.08				

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Ukraine</i>									
Ukraine Government Bond 15.09% 04/02/2026	UAH	17,943,000	421,452	0.03	US Treasury 4.625% 15/02/2035	USD	4,500,000	4,674,375	0.28
Ukraine Government Bond 15.2% 29/04/2026	UAH	18,170,000	418,703	0.02	US Treasury 4.25% 15/08/2035	USD	1,612,000	1,624,846	0.10
Ukraine Government Bond 15.1% 24/06/2026	UAH	13,337,000	303,745	0.02	US Treasury 4.875% 15/08/2045	USD	881,000	890,775	0.05
			1,143,900	0.07	US Treasury 4.125% 15/08/2053	USD	2,600,000	2,306,272	0.14
<i>United Arab Emirates</i>									
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 3.65% 02/11/2029	USD	390,000	382,218	0.02	US Treasury 4.625% 15/02/2055	USD	6,775,000	6,540,677	0.40
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	535,000	497,907	0.03	US Treasury 4.75% 15/08/2055	USD	11,377,200	11,210,032	0.68
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	545,000	486,084	0.03				45,152,223	2.75
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	300,000	214,497	0.01	<i>Uruguay</i>				
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	4,470,000	4,572,947	0.28	Uruguay Government Bond 8% 29/10/2035	UYU	39,635,000	1,045,296	0.06
Adnoc Murban RSC Ltd., Reg. S 5.125% 11/09/2054	USD	200,000	188,331	0.01				1,045,296	0.06
Finance Department Government of Sharjah, Reg. S 4.625% 13/02/2032	EUR	1,485,000	1,766,161	0.11	Total Bonds			1,177,393,456	71.73
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,685,778	2,290,342	0.14	Equities				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	1,400,000	1,148,915	0.07	<i>Brazil</i>				
Sharjah Sukuk Program Ltd., Reg. S 5.433% 17/04/2035	USD	2,392,000	2,409,371	0.15	Constellation Oil Services Holding SA	NOK	5,778	68,213	-
			13,956,773	0.85				68,213	-
<i>United Kingdom</i>					Total Equities				
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	200,000	146,123	0.01				68,213	-
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	200,000	153,928	0.01	Total Transferable securities and money market instruments admitted to an official exchange listing				
HSBC Holdings plc, FRN 5.24% 13/05/2031	USD	500,000	515,309	0.03				1,177,461,669	71.73
HSBC Holdings plc, FRN 5.249% 13/05/2031	USD	1,250,000	1,276,007	0.08	Transferable securities and money market instruments dealt in on another regulated market				
HSBC Holdings plc, FRN 4.819% 06/11/2031	USD	480,000	481,584	0.03	Bonds				
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	1,100,000	1,289,847	0.08	<i>Argentina</i>				
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	500,000	502,556	0.03	Argentina Government Bond, FRN 0% 15/12/2035	USD	14,700,000	459,375	0.03
Standard Chartered plc, FRN, 144A 6.228% 21/01/2036	USD	355,000	385,703	0.02	Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	520,000	541,315	0.03
			4,751,057	0.29	Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	1,050,000	1,093,040	0.07
<i>United States of America</i>					<i>Brazil</i>				
US Treasury 3.5% 30/09/2027	USD	1,388,000	1,388,410	0.08	3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	265,000	272,950	0.02
US Treasury 4.625% 30/09/2028	USD	8,100,000	8,329,665	0.51	Aegea Finance SARL, 144A 9% 20/01/2031	USD	400,000	423,648	0.03
US Treasury 3.625% 30/09/2030	USD	3,569,000	3,556,035	0.22	Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	760,000	804,932	0.05
US Treasury 4.125% 15/11/2032	USD	1,390,000	1,406,615	0.09	Ambipar Lux SARL, Reg. S 9.875% 06/02/2031 ³	USD	200,000	45,000	-
US Treasury 3.375% 15/05/2033	USD	688,100	661,920	0.04	BNTNF 10 10% 01/01/2033	BRL	76,428,000	11,754,592	0.72
US Treasury 3.875% 15/08/2034	USD	2,600,800	2,562,601	0.16	Braskem Netherlands Finance BV, 144A 8.5% 12/01/2031	USD	370,000	145,114	0.01
					Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	8,865,000	3,471,623	0.21
					Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	946,000	371,021	0.02
					Braskem Netherlands Finance BV, Reg. S 8% 15/10/2034	USD	420,000	163,019	0.01
					Brazil Government Bond 100% 01/01/2029	BRL	4,493,500	7,591,935	0.46
					Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	2,071,500	3,778,195	0.23

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
Brazil Treasury, FRN 272.428% 15/08/2050	BRL	2,104,900	15,321,531	0.93	Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	400,000	337,367	0.02
Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	2,160,000	2,248,560	0.14	Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	1,000,000	793,723	0.05
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	500,000	463,936	0.03				5,729,227	0.35
CSN Resources SA, 144A 8.875% 05/12/2030	USD	300,000	278,938	0.02	Colombia				
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,100,000	1,022,774	0.06	Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	2,100,000	1,865,104	0.11
CSN Resources SA, Reg. S 4.625% 10/06/2031	USD	2,350,000	1,811,267	0.11	Bancolumbia SA, FRN 8.625% 24/12/2034	USD	295,000	316,544	0.02
Guara Norte SARRL, Reg. S 5.198% 15/06/2034	USD	1,077,719	1,052,809	0.07	Colombia Government Bond 8% 14/11/2035	USD	3,107,000	3,318,276	0.20
Light Energia SA 4.375% 18/06/2026	USD	862,846	834,804	0.05	Colombia Titulos de Tesoreria Inflation Linked Bond 2.25% 18/04/2029	COP	8,900,000	827,597	0.05
Light Servicios de Energia SA 4.21% 19/12/2032	USD	382,773	258,372	0.02	Columbia Government Bond 3.75% 25/02/2037	COP	24,700,000	2,020,857	0.12
Light Servicios de Energia SA 2.26% 19/12/2037	USD	162,752	43,536	–	Ecopetrol SA 8.625% 19/01/2029	USD	252,000	270,269	0.02
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	1,060,000	1,159,547	0.07	Ecopetrol SA 4.625% 02/11/2031	USD	260,000	233,240	0.01
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	200,000	218,782	0.01	Ecopetrol SA 5.875% 28/05/2045	USD	457,000	340,399	0.02
NBM US Holdings, Inc., Reg. S 7% 14/05/2026	USD	323,000	323,609	0.02	Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	250,000	235,974	0.02
Raizen Fuels Finance SA, 144A 6.45% 05/03/2034	USD	200,000	163,252	0.01				9,428,260	0.57
Raizen Fuels Finance SA, Reg. S 5.3% 20/01/2027	USD	500,000	483,358	0.03	Guatemala				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	1,400,000	1,142,766	0.07	CT Trust, Reg. S 5.125% 03/02/2032	USD	335,000	322,438	0.02
Rede D'or Finance SARRL, Reg. S 4.5% 22/01/2030	USD	845,000	822,372	0.05	Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	340,000	316,939	0.02
Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	539,455	547,083	0.03				639,377	0.04
Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	1,360,154	1,379,387	0.08	Honduras				
			58,398,712	3.56	Honduras Government Bond, Reg. S 8.625% 27/11/2034	USD	1,800,000	2,027,790	0.12
Chile								2,027,790	0.12
AES Andes SA, FRN, 144A 8.15% 10/06/2055	USD	470,000	492,743	0.03	Hong Kong				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	500,000	524,195	0.03	Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	800,000	800,319	0.05
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,560,398	1,261,454	0.08	Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	2,100,000	2,210,686	0.13
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	393,791	318,348	0.02	Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	250,000	250,065	0.02
Banco de Chile, Reg. S 2.99% 09/12/2031	USD	355,000	324,089	0.02				3,261,070	0.20
CAP SA, Reg. S 3.9% 27/04/2031	USD	200,000	163,685	0.01	India				
Empresa Nacional del Petroleo, 144A 5.95% 30/07/2034	USD	260,000	272,375	0.02	Greenko Dutch BV, 144A 3.85% 29/03/2026	USD	2,928,025	2,907,234	0.18
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	1,585,000	1,660,440	0.10	Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	346,000	343,543	0.02
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	1,280,000	1,347,865	0.08	Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,950,000	1,993,025	0.12
			6,365,194	0.39	Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	1,309,936	1,335,370	0.08
China								6,579,172	0.40
China Oil & Gas Group Ltd., Reg. S 4.7% 30/06/2026	USD	3,656,000	3,606,977	0.22	Indonesia				
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	470,000	467,275	0.03	Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,605,000	1,509,213	0.09
Meituan, Reg. S 4.625% 02/10/2029	USD	335,000	336,687	0.02	Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	500,000	466,631	0.03
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	200,000	187,198	0.01	Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	633,550	0.04
					Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,350,000	1,376,185	0.09
					Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,000,000	1,033,517	0.06
								5,019,096	0.31

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>Korea, Republic Of</i>					Petronas Capital Ltd., 144A 3.5% 21/04/2030				
Korea Development Bank (The) 7.4% 25/01/2029	INR	30,600,000	342,521	0.02	USD	200,000	194,895	0.01	
NongHyup Bank, 144A 4.875% 03/07/2028	USD	245,000	250,878	0.02			88,310,567	5.38	
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	900,000	993,125	0.06	<i>Mexico</i>				
			1,586,524	0.10	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, FRN, 144A 8.45% 29/06/2038				
<i>Luxembourg</i>					USD	290,000	320,926	0.02	
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	632,235	624,143	0.04	USD	625,000	614,797	0.04	
			624,143	0.04	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033				
<i>Macao</i>					USD	2,825,000	2,822,404	0.17	
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,255,000	1,239,434	0.08	USD	900,000	995,978	0.06	
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,509,000	1,395,964	0.09	USD	900,000	995,978	0.06	
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	900,000	869,812	0.05	USD	1,691,349	1,857,731	0.11	
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	400,000	399,965	0.02	USD	1,250,000	1,102,713	0.07	
			3,905,175	0.24	USD	920,000	736,582	0.05	
<i>Malaysia</i>					USD	1,470,000	1,176,929	0.07	
Malaysia Government Bond 3.733% 15/06/2028	MYR	10,900,000	2,730,230	0.17	USD	200,000	209,950	0.01	
Malaysia Government Bond 4.369% 31/10/2028	MYR	2,105,000	536,005	0.03	USD	3,100,000	3,188,846	0.19	
Malaysia Government Bond 3.885% 15/08/2029	MYR	22,650,000	5,713,030	0.35	USD	2,250,000	2,285,438	0.14	
Malaysia Government Bond 3.336% 15/05/2030	MYR	1,700,000	420,287	0.03	USD	2,685,000	2,871,607	0.18	
Malaysia Government Bond 4.245% 30/09/2030	MYR	1,970,000	506,075	0.03	USD	3,120,000	3,007,680	0.18	
Malaysia Government Bond 2.632% 15/04/2031	MYR	7,729,000	1,839,946	0.11			21,359,098	1.30	
Malaysia Government Bond 3.582% 15/07/2032	MYR	76,065,000	18,964,724	1.16	<i>Panama</i>				
Malaysia Government Bond 3.828% 05/07/2034	MYR	48,139,000	12,165,033	0.74	AES Panama Generation Holdings SRL, 144A 4.375% 31/05/2030				
Malaysia Government Bond 3.476% 02/07/2035	MYR	11,000,000	2,704,489	0.16	USD	186,702	175,817	0.01	
Malaysia Government Bond 3.447% 15/07/2036	MYR	3,555,000	866,646	0.05	USD	919,506	865,899	0.05	
Malaysia Government Bond 4.762% 07/04/2037	MYR	4,149,000	1,127,640	0.07	USD	6,892,000	8,064,329	0.49	
Malaysia Government Bond 4.893% 08/06/2038	MYR	38,306,000	10,531,706	0.64			9,106,045	0.55	
Malaysia Government Bond 4.054% 18/04/2039	MYR	9,415,000	2,389,622	0.15	<i>Paraguay</i>				
Malaysia Government Bond 3.757% 22/05/2040	MYR	6,400,000	1,572,392	0.10	Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036				
Malaysia Government Bond 4.417% 30/09/2041	MYR	1,068,000	282,535	0.02	USD	1,316,333	1,001,335	0.06	
Malaysia Government Bond 4.291% 14/08/2043	MYR	814,000	211,825	0.01			1,001,335	0.06	
Malaysia Government Bond 4.18% 16/05/2044	MYR	4,693,000	1,205,586	0.07	<i>Peru</i>				
Malaysia Government Bond 4.895% 08/05/2047	MYR	184,000	51,984	-	Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031				
Malaysia Government Bond 4.638% 15/11/2049	MYR	2,954,000	810,924	0.05	USD	4,937,000	4,871,953	0.30	
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,959,000	743,767	0.05	USD	3,220,000	3,147,261	0.19	
Malaysia Government Bond 5.357% 15/05/2052	MYR	2,838,000	862,941	0.05	USD	604,210	629,050	0.04	
Malaysia Government Bond 4.457% 31/03/2053	MYR	11,200,000	2,989,920	0.18	USD	200,000	204,153	0.01	
Malaysia Government Bond 4.28% 23/03/2054	MYR	3,600,000	928,881	0.06	USD	9,405,000	9,603,446	0.58	
Malaysia Government Bond 4.254% 31/05/2035	MYR	59,925,000	15,637,105	0.95	USD	100,000	99,330	0.01	
Malaysia Government Bond 4.786% 31/10/2035	MYR	8,550,000	2,322,379	0.14			18,555,193	1.13	

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>Philippines</i>					Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.125% Perpetual	USD	1,765,000	1,787,393	0.11	USD	1,081,666	822,824	0.05	
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	1,237,000	1,272,551	0.08	US Treasury 3.625% 31/12/2030	USD	12,538,900	12,481,594	0.76
			3,059,944	0.19	US Treasury 3.875% 31/12/2032	USD	4,629,000	4,610,556	0.28
							21,088,896	1.28	
<i>Poland</i>					Total Bonds				
Bank Gospodarstwa Krajowego, 144A 5.75% 09/07/2034	USD	200,000	210,818	0.01			305,960,206	18.64	
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	1,500,000	1,581,135	0.10	Equities				
Poland Government Bond 5.375% 12/02/2035	USD	1,000,000	1,039,048	0.06	<i>Brazil</i>				
			2,831,001	0.17	Foresea Holding SA	USD	55,324	1,258,621	0.07
<i>Romania</i>					Foresea Holding SA (USD)	USD	6,147	139,844	0.01
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	500,000,000	3,142,560	0.19			1,398,465	0.08	
			3,142,560	0.19	Total Equities				
<i>Taiwan, Province Of China</i>					1,398,465				
TSMC Global Ltd., 144A 2.25% 23/04/2031	USD	200,000	181,659	0.01	Total Transferable securities and money market instruments dealt in on another regulated market				
			181,659	0.01	307,358,671				
<i>Thailand</i>					Recently issued securities				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	4,000,000	3,797,856	0.23	Bonds				
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	207,380	0.01	<i>Argentina</i>				
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	1,000,000	1,017,435	0.06	Pluspetrol SA, Reg. S 8.125% 18/05/2031	USD	950,000	944,203	0.06
Thailand Government Bond 1% 17/06/2027	THB	17,000,000	539,141	0.03	Transportadora de Gas del Sur SA, Reg. S 7.75% 20/11/2035	USD	345,000	341,674	0.02
Thailand Government Bond 2.05% 17/04/2028	THB	5,000,000	162,165	0.01	Vista Energy Argentina SAU, Reg. S 8.5% 10/06/2033	USD	200,000	205,750	0.01
Thailand Government Bond 3.65% 20/06/2031	THB	52,860,000	1,886,636	0.12	Vista Energy Argentina SAU, Reg. S 8.5% 10/06/2033	USD	1,000,000	1,028,750	0.07
Thailand Government Bond 3.35% 17/06/2033	THB	27,000,000	976,134	0.06	YPF SA, Reg. S 8.25% 17/01/2034	USD	1,300,000	1,331,800	0.08
Thailand Government Bond 3.39% 17/06/2037	THB	18,162,000	672,002	0.04			3,852,177	0.24	
Thailand Government Bond 3.3% 17/06/2038	THB	10,000,000	366,773	0.02	<i>Brazil</i>				
Thailand Government Bond 3.45% 17/06/2043	THB	296,044,000	10,994,808	0.67	Ambipar Lux SARL, Reg. S 10.875% 05/02/2033 ^a	USD	200,000	35,375	-
Thailand Government Bond 4.675% 29/06/2044	THB	15,108,000	654,714	0.04	Arcos Dorados BV, 144A 6.375% 29/01/2032	USD	2,000,000	2,121,760	0.13
Thailand Government Bond 2.875% 17/06/2046	THB	78,928,000	2,735,151	0.17	Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	305,000	316,628	0.02
Thailand Government Bond 3.15% 17/06/2050	THB	16,847,000	604,432	0.04	PRIO Luxembourg Holding SARL, Reg. S 6.75% 15/10/2030	USD	400,000	389,600	0.03
Thailand Government Bond 2.75% 17/06/2052	THB	9,464,000	325,218	0.02	Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	800,000	673,000	0.04
Thailand Government Bond 4% 17/06/2055	THB	41,695,000	1,759,990	0.11			3,536,363	0.22	
			26,699,835	1.63	<i>Chile</i>				
<i>Turkey</i>					Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032				
Hazine Mustesarligi Varlik Kiralama A/S, Reg. S 6.5% 26/04/2030	USD	300,000	312,678	0.02	Chile Electricity LUX MPC II SARL, Reg. S 5.672% 20/10/2035	USD	2,301,935	2,396,867	0.15
			312,678	0.02	Latam Airlines Group SA, 144A 7.625% 07/01/2031	USD	190,000	199,962	0.01
<i>United Kingdom</i>					3,548,615				
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	200,000	209,251	0.01	<i>China</i>				
			209,251	0.01	Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	7,345,000	7,357,942	0.45
<i>United States of America</i>					Meituan, 144A 4.75% 05/11/2032				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,409,000	3,173,922	0.19	Meituan, 144A 5.125% 05/11/2035	USD	245,000	242,210	0.01
					Meituan, Reg. S 4.75% 05/11/2032	USD	215,000	212,894	0.01
					Meituan, Reg. S 5.125% 05/11/2035	USD	370,000	365,787	0.02
							435,000	430,740	0.03
							8,609,573	0.52	
					<i>Colombia</i>				
					EnfraGen Energia Sur SAU, 144A 8.499% 30/06/2032	USD	200,000	207,659	0.01

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

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities					Recently issued securities				
Bonds (continued)					Bonds (continued)				
EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	2,855,000	2,964,337	0.18				311,125	0.02
Geopark Ltd., Reg. S 8.75% 31/01/2030	USD	900,000	841,491	0.05	Total Bonds			40,171,279	2.45
			4,013,487	0.24	Total Recently issued securities			40,171,279	2.45
Hong Kong					Other transferable securities and money market instruments				
HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	500,000	509,115	0.03	Bonds				
MTR Corp. CI Ltd., Reg. S, FRN 4.875% Perpetual	USD	500,000	509,429	0.03	<i>Russian Federation</i>				
MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	1,400,000	1,476,300	0.09	Russian Federation Bond - OFZ 7% 25/01/2023				
			2,494,844	0.15	Total Bonds			-	-
India					Equities				
IIFL Finance Ltd., Reg. S 8.75% 24/07/2028	USD	2,515,000	2,583,624	0.16	<i>Brazil</i>				
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 144A 5.9% 28/02/2034	USD	199,500	208,003	0.01	Light SA*				
			2,791,627	0.17	Total Equities			387,619	0.02
Indonesia					Total Other transferable securities and money market instruments				
Cikarang Listrindo Tbk. PT, Reg. S 5.65% 12/03/2035	USD	200,000	203,519	0.01	387,619				
Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	1,587,000	1,647,414	0.10	Total Investments			387,619	0.02
			1,850,933	0.11	Units of authorised UCITS or other collective investment undertakings				
Korea, Republic Of					Collective Investment Schemes - UCITS				
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	200,000	203,918	0.01	<i>Luxembourg</i>				
			203,918	0.01	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)				
Macao					USD				
Wynn Macau Ltd., Reg. S 6.75% 15/02/2034	USD	270,000	273,718	0.02			47,692,431	47,692,431	2.91
			273,718	0.02	Total Collective Investment Schemes - UCITS			47,692,431	2.91
Malaysia					Total Units of authorised UCITS or other collective investment undertakings				
Petronas Capital Ltd., 144A 4.95% 03/01/2031	USD	1,600,000	1,652,298	0.10	47,692,431				
Petronas Capital Ltd., 144A 5.34% 03/04/2035	USD	600,000	624,202	0.04	Total Investments			1,573,071,669	95.83
Petronas Capital Ltd., Reg. S 4.95% 03/01/2031	USD	825,000	851,966	0.05	Cash			38,531,993	2.35
			3,128,466	0.19	Other assets/(liabilities)			29,918,255	1.82
Mexico					Total net assets				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 7.625% 11/02/2035	USD	1,945,000	2,047,113	0.13	1,641,521,917				
Saavi Energia SARL, Reg. S 8.875% 10/02/2035	USD	1,825,000	1,981,585	0.12					
Trust 2401, REIT, Reg. S 7.7% 23/01/2032	USD	217,000	240,258	0.01					
Trust Fibra UNO, REIT, Reg. S 7.7% 23/01/2032	USD	433,000	474,820	0.03					
			4,743,776	0.29					
Thailand									
GC Treasury Center Co. Ltd., Reg. S, FRN 6.5% Perpetual	USD	400,000	405,309	0.02					
GC Treasury Center Co. Ltd., Reg. S, FRN 7.125% Perpetual	USD	400,000	407,348	0.03					
			812,657	0.05					
Trinidad and Tobago									
Trinidad Generation UnLtd, Reg. S 7.75% 16/06/2033	USD	300,000	311,125	0.02					

* 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 Emerging Markets Debt Fund (LUX) (continued)

As at 31 December 2025

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
TRY	206,320,100	USD	4,729,509	07/01/2026	Citibank	70,111	–	
MYR	21,968,051	USD	5,325,330	08/01/2026	J.P. Morgan	89,903	0.01	
CLP	1,914,497,851	USD	2,075,674	09/01/2026	Citibank	49,926	–	
CZK	259,482,319	USD	12,511,805	09/01/2026	BNY Mellon	111,333	0.01	
CZK	209,301,700	USD	10,107,531	09/01/2026	J.P. Morgan	74,450	0.01	
CZK	15,915,000	USD	770,915	09/01/2026	Morgan Stanley	3,309	–	
MXN	10,249,000	USD	567,217	09/01/2026	Goldman Sachs	1,727	–	
MXN	13,005,000	USD	721,434	09/01/2026	Morgan Stanley	502	–	
CNH	25,000,000	USD	3,559,981	12/01/2026	UBS	25,457	–	
EUR	5,400,000	USD	6,287,469	12/01/2026	Bank of America	60,717	–	
HUF	53,372,900	USD	161,478	12/01/2026	BNP Paribas	1,644	–	
HUF	127,247,000	USD	383,729	12/01/2026	Morgan Stanley	5,171	–	
PLN	7,000,000	EUR	1,648,145	12/01/2026	Citibank	12,271	–	
PLN	7,535,100	USD	2,086,173	12/01/2026	BNY Mellon	12,689	–	
PLN	26,050,000	USD	7,143,739	12/01/2026	Citibank	112,351	0.01	
USD	1,507,764	EUR	1,280,000	12/01/2026	Citibank	3,009	–	
USD	789,716	HUF	257,900,000	12/01/2026	Morgan Stanley	1,507	–	
ZAR	81,265,000	USD	4,757,476	12/01/2026	Citibank	147,797	0.01	
CNH	64,129,500	USD	9,124,728	15/01/2026	Standard Chartered	74,322	0.01	
CNH	1,700,000	USD	242,876	15/01/2026	UBS	980	–	
CLP	230,000,000	USD	251,964	16/01/2026	Morgan Stanley	3,486	–	
CNH	11,900,000	USD	1,694,867	16/01/2026	Bank of America	12,236	–	
USD	6,975,162	PHP	410,000,000	16/01/2026	BNP Paribas	20,552	–	
USD	19,451	MXN	350,000	22/01/2026	Standard Chartered	47	–	
CLP	1,400,000,000	USD	1,536,317	23/01/2026	Morgan Stanley	19,187	–	
USD	13,506,635	BRL	73,671,941	23/01/2026	Citibank	126,746	0.01	
USD	184,224	COP	700,000,000	23/01/2026	Citibank	751	–	
USD	220,313	PHP	13,000,000	23/01/2026	J.P. Morgan	2	–	
USD	19,417,354	EUR	16,477,000	27/01/2026	Citibank	32,790	–	
USD	23,154,525	EUR	19,632,128	29/01/2026	Standard Chartered	55,790	–	
USD	15,142,107	EUR	12,868,282	30/01/2026	Morgan Stanley	819	–	
USD	1,288,993	INR	112,890,000	02/02/2026	Citibank	36,404	–	
CLP	783,409,000	USD	856,831	12/03/2026	Morgan Stanley	14,130	–	
CNH	6,200,000	USD	883,644	16/03/2026	Goldman Sachs	8,865	–	
CNH	21,800,000	USD	3,124,015	30/03/2026	Barclays	16,840	–	
CNH	16,610,000	USD	2,371,510	29/05/2026	BNP Paribas	29,309	–	
CNH	1,660,000	USD	237,586	29/05/2026	Standard Chartered	2,351	–	
Unrealised Gain on Forward Currency Exchange Contracts						1,239,481	0.07	
CHF Hedged Share Class								
CHF	31,426,705	USD	39,640,447	16/01/2026	J.P. Morgan	82,781	0.01	
EUR Hedged Share Class								
EUR	1,643	USD	1,929	16/01/2026	J.P. Morgan	2	–	
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						82,783	0.01	
Total Unrealised Gain on Forward Currency Exchange Contracts						1,322,264	0.08	

Forward Currency Exchange Contracts							Unrealised Gain/(Loss) USD	% of Net Assets
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty			
USD	371,474	THB	11,860,200	07/01/2026	Citibank	(5,219)	–	
USD	2,098,720	TRY	91,500,000	07/01/2026	BNP Paribas	(29,842)	–	
USD	1,184,354	TRY	51,575,000	07/01/2026	Citibank	(15,434)	–	
USD	3,463,824	MYR	14,288,965	08/01/2026	J.P. Morgan	(58,477)	(0.01)	
USD	8,359,205	COP	32,181,305,600	09/01/2026	Citibank	(142,903)	(0.01)	
USD	427,929	KRW	626,710,000	09/01/2026	Citibank	(6,595)	–	
USD	408,413	KRW	600,000,000	09/01/2026	Goldman Sachs	(7,591)	–	
USD	1,487,443	MXN	26,813,548	09/01/2026	Morgan Stanley	(1,035)	–	
USD	2,571,166	MXN	47,040,000	09/01/2026	UBS	(40,126)	–	
USD	1,109,017	PEN	3,747,700	09/01/2026	J.P. Morgan	(5,778)	–	
USD	1,778,184	PHP	105,000,000	09/01/2026	Barclays	(4,977)	–	
USD	1,351,736	PHP	80,185,000	09/01/2026	Morgan Stanley	(10,005)	–	
PLN	1,750,000	USD	487,794	12/01/2026	Goldman Sachs	(341)	–	
USD	1,332,575	HUF	441,722,000	12/01/2026	Citibank	(17,441)	–	
USD	560,156	HUF	185,440,100	12/01/2026	HSBC	(6,597)	–	
USD	2,612,798	PLN	9,527,700	12/01/2026	Citibank	(41,092)	–	
USD	873,880	RON	3,832,400	12/01/2026	Citibank	(9,975)	–	
USD	7,928,063	ZAR	135,431,000	12/01/2026	Citibank	(246,749)	(0.01)	
USD	102,192	ZAR	1,710,000	12/01/2026	Morgan Stanley	(1,026)	–	
THB	182,499,000	USD	5,814,663	14/01/2026	UBS	(18,759)	–	
BRL	2,625,000	USD	481,254	23/01/2026	Citibank	(4,516)	–	
USD	2,342,774	PHP	138,345,500	23/01/2026	Citibank	(1,766)	–	
INR	112,885,000	USD	1,305,180	02/02/2026	J.P. Morgan	(52,646)	(0.01)	
USD	3,513,240	PHP	208,300,000	16/03/2026	Bank of America	(6,135)	–	
Unrealised Loss on Forward Currency Exchange Contracts						(735,025)	(0.04)	
EUR Hedged Share Class								
EUR	89,960,060	USD	106,040,870	16/01/2026	J.P. Morgan	(263,806)	(0.02)	
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						(263,806)	(0.02)	
Total Unrealised Loss on Forward Currency Exchange Contracts						(998,831)	(0.06)	
Net Unrealised Gain on Forward Currency Exchange Contracts						323,433	0.02	
Financial Futures Contracts								
Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets			
Euro-Bobl, 06/03/2026	(58)	EUR	(7,917,651)	27,504	–			
Euro-Bund, 06/03/2026	(108)	EUR	(16,191,389)	111,853	0.01			
Euro-Buxl, 06/03/2026	(12)	EUR	(1,552,956)	34,822	–			
Total Unrealised Gain on Financial Futures Contracts				174,179	0.01			
US 2 Year Note, 31/03/2026	55	USD	11,483,398	(11,669)	–			
US 5 Year Note, 31/03/2026	520	USD	56,838,437	(291,313)	(0.02)			
US 10 Year Note, 20/03/2026	332	USD	37,329,250	(341,057)	(0.02)			
US 10 Year Ultra Bond, 20/03/2026	188	USD	21,622,938	(223,572)	(0.01)			
US Long Bond, 20/03/2026	11	USD	1,271,531	(20,281)	–			
US Ultra Bond, 20/03/2026	180	USD	21,240,000	(540,379)	(0.04)			
Total Unrealised Loss on Financial Futures Contracts				(1,428,271)	(0.09)			
Net Unrealised Loss on Financial Futures Contracts				(1,254,092)	(0.08)			
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 TIIEOIS 1 day Receive fixed 8.845%	17/11/2028	46,133	46,133	0.01	
2,820,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.086%	12/07/2029	37,136	37,136	–	
3,700,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 15.72%	04/01/2027	13,452	13,452	–	
17,480,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.298%	14/02/2026	2,714	2,714	–	
16,220,000	CZK	Goldman Sachs	Pay fixed 3.635% Receive floating PRIBOR 6 month	12/07/2029	2,235	2,235	–	
2,640,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 14.24%	04/01/2027	2,202	2,202	–	

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

As at 31 December 2025

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
5,470,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.87%	04/01/2027	762	762	–
Total Unrealised Gain on Interest Rate Swap Contracts					104,634	104,634	0.01
10,269,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(64,980)	(64,980)	(0.01)
25,745,000	PLN	Goldman Sachs	Pay fixed 4.14% Receive floating WIBOR 6 month	02/09/2027	(58,995)	(58,995)	–
100,750,000	CZK	Goldman Sachs	Pay fixed 3.875% Receive floating PRIBOR 6 month	14/02/2026	(1,920)	(1,920)	–
147,255,000	CZK	Goldman Sachs	Pay floating PRIBOR 6 month Receive fixed 3.515%	02/09/2027	(1,211)	(1,211)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(127,106)	(127,106)	(0.01)
Net Unrealised Loss on Interest Rate Swap Contracts					(22,472)	(22,472)	–

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds (continued)				
<i>Brazil</i>									
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	294,392,000	32,614,621	1.33	Colombia Titulos de Tesoreria 11% 22/08/2029	COP	92,985,500,000	23,265,467	0.95
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	444,075,000	71,208,511	2.91	Colombia Titulos de Tesoreria 7% 26/03/2031	COP	7,105,500,000	1,470,618	0.06
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	287,500,000	43,012,833	1.76	Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	14,453,700,000	3,857,121	0.16
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	34,700,000	6,120,532	0.25	Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	82,967,000,000	15,630,757	0.64
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2028	BRL	586,100	4,680,560	0.19	Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	69,890,100,000	17,291,676	0.71
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	672,000	5,159,701	0.21	Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	41,896,100,000	8,283,338	0.34
			162,796,758	6.65	Colombia Titulos de Tesoreria 7.25% 26/10/2050	COP	29,471,400,000	4,494,291	0.18
<i>Chile</i>									
Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	CLP	2,025,000,000	2,197,242	0.09	Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	119,997,300,000	24,835,717	1.01
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	113,000	4,906,398	0.20	Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	38,626,000,000	9,435,039	0.38
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	27,690,000,000	30,237,557	1.24				110,441,424	4.51
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	9,370,000,000	10,833,848	0.44	<i>Czech Republic</i>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	7,805,000,000	8,643,463	0.35	Czech Republic Government Bond 6% 26/02/2026	CZK	195,140,000	9,505,367	0.39
			56,818,508	2.32	Czech Republic Government Bond 0.25% 10/02/2027	CZK	192,180,000	9,006,980	0.37
<i>China</i>									
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	11,260,000	1,708,518	0.07	Czech Republic Government Bond 5% 30/09/2030	CZK	234,400,000	11,849,257	0.48
China Development Bank 4.04% 06/07/2028	CNY	19,200,000	2,904,890	0.12	Czech Republic Government Bond 1.2% 13/03/2031	CZK	97,430,000	4,100,444	0.17
China Development Bank 3.48% 08/01/2029	CNY	11,580,000	1,742,448	0.07	Czech Republic Government Bond 1.75% 23/06/2032	CZK	82,490,000	3,447,180	0.14
China Government Bond 1.63% 25/10/2030	CNY	288,720,000	41,329,119	1.69	Czech Republic Government Bond 4.5% 11/11/2032	CZK	56,000,000	2,743,855	0.11
China Government Bond 1.79% 25/03/2032	CNY	52,240,000	7,521,792	0.31	Czech Republic Government Bond 4.9% 14/04/2034	CZK	74,640,000	3,731,034	0.15
China Government Bond 1.78% 15/09/2032	CNY	34,080,000	4,888,515	0.20	Czech Republic Government Bond 3.5% 30/05/2035	CZK	332,590,000	14,918,116	0.61
China Government Bond 2.35% 25/02/2034	CNY	270,400,000	40,282,481	1.64	Czech Republic Government Bond 1.95% 30/07/2037	CZK	467,810,000	17,188,996	0.70
China Government Bond 2.27% 25/05/2034	CNY	52,630,000	7,789,915	0.32				76,491,229	3.12
China Government Bond 1.61% 15/02/2035	CNY	55,000,000	7,707,066	0.31	<i>Egypt</i>				
China Government Bond 1.83% 25/08/2035	CNY	106,000,000	15,132,604	0.62	Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	2,535,000	2,985,692	0.12
China Government Bond 2.33% 15/08/2044	CNY	13,000,000	1,861,671	0.08	Egypt Government Bond 14.06% 12/01/2026	EGP	42,905,000	900,869	0.04
China Government Bond 3.39% 16/03/2050	CNY	8,000,000	1,362,366	0.06	Egypt Government Bond 25.318% 13/08/2027	EGP	497,085,000	10,707,299	0.44
China Government Bond 3.72% 12/04/2051	CNY	43,860,000	7,924,823	0.32	Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	3,500,000	3,744,625	0.15
China Government Bond 3.53% 18/10/2051	CNY	18,540,000	3,267,545	0.13	Egypt Treasury Bill 0% 06/01/2026	EGP	77,275,000	1,611,585	0.07
China Government Bond 3.12% 25/10/2052	CNY	22,030,000	3,635,405	0.15	Egypt Treasury Bill 0% 21/04/2026	EGP	422,150,000	8,213,525	0.34
China Government Bond 3.19% 15/04/2053	CNY	4,920,000	823,123	0.03	Egypt Treasury Bill 0% 02/06/2026	EGP	120,075,000	2,276,694	0.09
China Government Bond 2.47% 25/07/2054	CNY	11,670,000	1,712,834	0.07	Egypt Treasury Bill 0% 09/06/2026	EGP	81,250,000	1,541,655	0.06
			151,595,115	6.19				31,981,944	1.31
<i>Colombia</i>									
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	7,810,000,000	1,877,400	0.08					

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
<i>Hungary</i>					<i>Indonesia Government</i>				
Hungary Government Bond 2% 23/05/2029	HUF	4,237,410,000	11,271,257	0.46	Bond 7.125% 15/06/2042	IDR	78,520,000,000	4,970,826	0.20
Hungary Government Bond 6.75% 23/07/2031	HUF	8,575,040,000	26,501,726	1.08	Indonesia Government Bond 8.375% 15/03/2034	IDR	49,571,000,000	3,376,414	0.14
Hungary Government Bond 3.25% 22/10/2031	HUF	5,818,760,000	15,053,357	0.61				208,188,013	8.50
Hungary Government Bond 4.75% 24/11/2032	HUF	3,332,290,000	9,132,396	0.37	<i>Kazakhstan</i>				
Hungary Government Bond 7% 24/10/2035	HUF	2,262,800,000	6,980,285	0.29	Development Bank of Kazakhstan JSC, Reg. S 10.95% 06/05/2026	KZT	1,458,500,000	2,853,459	0.12
Hungary Government Bond 3% 25/04/2041	HUF	71,570,000	134,115	0.01	Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	1,852,500,000	3,529,334	0.14
MFB Magyar Fejlesztési Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	1,695,000	2,039,199	0.08	Development Bank of Kazakhstan JSC, Reg. S 18.4% 16/10/2028	KZT	4,115,500,000	8,463,648	0.35
			71,112,335	2.90				14,846,441	0.61
<i>India</i>					<i>Kenya</i>				
India Government Bond 6.54% 17/01/2032	INR	2,086,230,000	23,187,756	0.95	Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	5,825,000	5,344,528	0.22
India Government Bond 7.18% 14/08/2033	INR	522,390,000	6,006,156	0.25				5,344,528	0.22
India Government Bond 7.1% 08/04/2034	INR	540,000,000	6,184,739	0.25	<i>Korea, Republic Of</i>				
India Government Bond 7.41% 19/12/2036	INR	1,178,930,000	13,718,804	0.56	Export-Import Bank of Korea 8% 16/10/2028	INR	302,400,000	3,453,556	0.14
India Government Bond 7.18% 24/07/2037	INR	1,987,710,000	22,652,738	0.92	Export-Import Bank of Korea 7.25% 25/07/2029	INR	552,000,000	6,127,748	0.25
India Government Bond 7.3% 19/06/2053	INR	3,321,930,000	37,025,741	1.51	Export-Import Bank of Korea 7.4% 05/02/2030	INR	43,000,000	483,871	0.02
India Government Bond 7.09% 05/08/2054	INR	2,115,830,000	22,998,486	0.94	Export-Import Bank of Korea 8.1% 16/10/2030	INR	460,200,000	5,294,549	0.22
			131,774,420	5.38	Korea Development Bank (The) 7.4% 17/01/2030	INR	185,000,000	2,075,931	0.09
<i>Indonesia</i>					<i>Korea Development Bank (The), Reg. S 7.25% 11/06/2029</i>				
Indonesia Government Bond 6.375% 15/08/2028	IDR	22,386,000,000	1,370,049	0.06	INR	572,900,000	6,416,986	0.26	
Indonesia Government Bond 6.875% 15/04/2029	IDR	91,233,000,000	5,680,533	0.23	Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	676,000,000	7,415,817	0.30
Indonesia Government Bond 8.25% 15/05/2029	IDR	16,125,000,000	1,044,470	0.04				31,268,458	1.28
Indonesia Government Bond 6.5% 15/07/2030	IDR	18,925,000,000	1,171,910	0.05	<i>Mexico</i>				
Indonesia Government Bond 7% 15/09/2030	IDR	403,900,000,000	25,435,348	1.04	America Movil SAB de CV 10.125% 22/01/2029	MXN	625,390,000	36,096,138	1.47
Indonesia Government Bond 6.5% 15/02/2031	IDR	206,910,000,000	12,709,995	0.52	America Movil SAB de CV 9.5% 27/01/2031	MXN	454,800,000	25,564,859	1.04
Indonesia Government Bond 7.75% 15/04/2031	IDR	77,599,000,000	5,040,359	0.21	America Movil SAB de CV 10.3% 30/01/2034	MXN	17,630,000	1,030,268	0.04
Indonesia Government Bond 8.75% 15/05/2031	IDR	11,100,000,000	751,388	0.03	Mexican Bonos 5.5% 04/03/2027	MXN	128,000,000	6,954,624	0.28
Indonesia Government Bond 6.375% 15/04/2032	IDR	406,495,000,000	24,775,870	1.01	Mexican Bonos 8.5% 31/05/2029	MXN	400,090,000	22,399,560	0.92
Indonesia Government Bond 7.5% 15/08/2032	IDR	57,084,000,000	3,675,623	0.15	Mexican Bonos 8% 15/04/2032	MXN	43,540,000	2,315,969	0.09
Indonesia Government Bond 7% 15/02/2033	IDR	627,545,000,000	39,439,470	1.61	Mexican Bonos 7.5% 26/05/2033	MXN	179,790,000	9,239,567	0.38
Indonesia Government Bond 6.625% 15/02/2034	IDR	454,876,000,000	28,090,294	1.15	Mexican Bonos 8.5% 18/11/2038	MXN	186,990,000	9,695,555	0.40
Indonesia Government Bond 7.5% 15/06/2035	IDR	38,293,000,000	2,502,107	0.10	Mexican Bonos 8% 07/11/2047	MXN	184,980,000	8,778,068	0.36
Indonesia Government Bond 6.75% 15/07/2035	IDR	117,446,000,000	7,336,591	0.30	Mexican Bonos 8% 31/07/2053	MXN	422,050,200	19,875,154	0.81
Indonesia Government Bond 6.5% 15/04/2036	IDR	149,985,000,000	9,222,969	0.38	Mexican Bonos 7.75% 29/05/2031	MXN	61,610,000	3,293,155	0.13
Indonesia Government Bond 8.25% 15/05/2036	IDR	47,322,000,000	3,250,189	0.13	Mexican Bonos 7.75% 23/11/2034	MXN	226,564,800	11,624,590	0.48
Indonesia Government Bond 7.125% 15/06/2038	IDR	246,540,000,000	15,695,852	0.64	Mexican Bonos 10% 20/11/2036	MXN	253,455,000	14,861,164	0.61
Indonesia Government Bond 7.5% 15/04/2040	IDR	83,217,000,000	5,431,543	0.22	Mexican Bonos 7.75% 13/11/2042	MXN	544,707,000	25,765,868	1.05
Indonesia Government Bond 7.125% 15/08/2040	IDR	113,059,000,000	7,216,213	0.29	Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	6,000,000	2,604,860	0.11
					Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	24,200,000	11,540,205	0.47

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 31 December 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)					Bonds (continued)				
Mexico Government Bond 5.125% 19/03/2038	EUR	2,500,000	2,929,765	0.12	Romania Government Bond, Reg. S 2% 14/04/2033	EUR	2,000	1,915	–
			214,569,369	8.76				27,791,588	1.13
Morocco					Slovakia				
Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	3,195,000	3,799,513	0.16	Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	3,095,000	3,540,900	0.14
Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	1,065,000	1,278,596	0.05				3,540,900	0.14
			5,078,109	0.21	South Africa				
Paraguay					South Africa Government Bond 8.25% 31/03/2032				
Paraguay Government Bond, Reg. S 7.9% 09/02/2031	PYG	39,857,000,000	5,785,591	0.24	South Africa Government Bond 8.875% 28/02/2035	ZAR	1,205,014,634	75,761,682	3.09
			5,785,591	0.24	South Africa Government Bond 8.5% 31/01/2037	ZAR	55,405,000	3,316,044	0.14
Peru					South Africa Government Bond 9% 31/01/2040				
Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	124,028,000	39,675,830	1.62	South Africa Government Bond 11.625% 31/03/2053	ZAR	188,965,000	14,386,092	0.59
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	1,501,000	486,717	0.02	South Africa Government Bond 6.5% 28/02/2041	ZAR	366,332,100	17,539,402	0.72
			40,162,547	1.64	South Africa Government Bond 8.75% 31/01/2044	ZAR	141,275,000	8,142,237	0.33
Philippines					South Africa Government Bond 8.75% 28/02/2048				
Philippines Government Bond 6.25% 28/02/2029	PHP	706,365,000	12,248,219	0.50		ZAR	108,820,000	6,309,680	0.26
Philippines Government Bond 6.5% 19/05/2029	PHP	74,720,000	1,306,586	0.05				181,419,206	7.41
Philippines Government Bond 6.375% 27/07/2030	PHP	104,700,000	1,820,404	0.07	Supranational				
Philippines Government Bond 6% 20/08/2030	PHP	127,795,000	2,189,685	0.09	Asian Development Bank 5.25% 29/04/2035	PHP	397,400,000	6,654,529	0.27
Philippines Government Bond 6.75% 15/09/2032	PHP	901,290,000	16,029,452	0.66	European Investment Bank, 144A 6.95% 01/03/2029	INR	144,000,000	1,610,557	0.06
Philippines Government Bond 6.25% 25/01/2034	PHP	122,890,000	2,121,995	0.09	European Investment Bank, Reg. S 7.4% 23/10/2033	INR	1,387,300,000	15,825,364	0.65
Philippines Government Bond 6.375% 28/04/2035	PHP	518,000,000	9,036,978	0.37	Inter-American Development Bank 7.35% 06/10/2030	INR	318,000,000	3,608,837	0.15
			44,753,319	1.83	Inter-American Development Bank 7% 17/04/2033	INR	679,000,000	7,622,480	0.31
Poland					International Bank for Reconstruction & Development 6.85% 24/04/2028				
Poland Government Bond 3.75% 25/05/2027	PLN	43,418,000	12,107,501	0.49	International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	1,076,600,000	12,033,198	0.49
Poland Government Bond 7.5% 25/07/2028	PLN	1,025,000	309,816	0.01	International Bank for Reconstruction & Development 7.05% 22/07/2029	INR	1,743,500,000	19,559,005	0.80
Poland Government Bond 5.75% 25/04/2029	PLN	154,725,000	45,217,033	1.85				75,915,934	3.10
Poland Government Bond 1.25% 25/10/2030	PLN	8,756,000	2,105,339	0.09	Thailand				
Poland Government Bond 1.75% 25/04/2032	PLN	68,913,000	16,156,275	0.66	Thailand Government Bond 1.585% 17/12/2035	THB	200,000,000	6,345,133	0.26
Poland Government Bond 6% 25/10/2033	PLN	222,292,000	66,148,386	2.70				6,345,133	0.26
Poland Government Bond 5% 25/10/2034	PLN	95,612,000	26,499,706	1.08	Turkey				
Poland Government Bond 2.5% 25/07/2026	PLN	18,995,000	5,265,319	0.22	Turkiye Government Bond 36% 12/08/2026	TRY	333,395,000	7,818,333	0.32
			173,809,375	7.10	Turkiye Government Bond 37.84% 14/07/2027	TRY	333,000,000	8,075,809	0.33
Romania					Turkiye Government Bond 17.3% 19/07/2028				
Romania Government Bond 7.2% 31/05/2027	RON	7,270,000	1,695,757	0.07	Turkiye Government Bond 31.08% 08/11/2028	TRY	180,432,200	4,177,823	0.17
Romania Government Bond 8.75% 30/10/2028	RON	32,250,000	7,849,095	0.32	Turkiye Government Bond 26.2% 05/10/2033	TRY	1,522,485,000	34,413,125	1.40
Romania Government Bond 4.85% 25/07/2029	RON	13,800,000	3,004,383	0.12				65,520,580	2.67
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	410,000	527,467	0.02	Ukraine				
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	2,556,000	2,643,640	0.11	Ukraine Government Bond 15.09% 04/02/2026	UAH	25,388,000	594,106	0.03
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	10,026,000	12,069,331	0.49	Ukraine Government Bond 15.2% 29/04/2026	UAH	25,710,000	590,250	0.02

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)					Bonds (continued)				
<i>Ukraine</i>					<i>Thailand</i>				
Ukraine Government Bond 15.1% 24/06/2026	UAH	18,867,000	428,094	0.02	Thailand Government Bond 1.6% 17/12/2029	THB	109,000,000	3,514,893	0.14
			1,612,450	0.07	Thailand Government Bond 3.65% 20/06/2031	THB	93,386,000	3,333,585	0.14
Total Bonds			1,898,963,274	77.55	Thailand Government Bond 2% 17/12/2031	THB	232,364,000	7,672,436	0.31
Total Transferable securities and money market instruments admitted to an official exchange listing					Total Transferable securities and money market instruments dealt in on another regulated market				
Bonds					Bonds				
<i>Brazil</i>					<i>Thailand</i>				
BNTNF 10 10% 01/01/2033	BRL	175,900,000	27,066,480	1.11	Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,507,380	0.06
Brazil Government Bond 100% 01/01/2029	BRL	12,355,000	20,854,782	0.85	Thailand Government Bond 2% 17/06/2042	THB	122,366,000	3,803,695	0.16
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	6,080,000	11,083,186	0.45	Thailand Government Bond 3.45% 17/06/2043	THB	264,382,000	9,820,426	0.40
Brazil Treasury, FRN 272.428% 15/08/2050	BRL	2,396,500	17,441,346	0.71	Thailand Government Bond 4.675% 29/06/2044	THB	63,234,000	2,740,707	0.11
			76,445,794	3.12	Thailand Government Bond 2.875% 17/06/2046	THB	144,997,000	5,025,369	0.21
<i>Colombia</i>					<i>Thailand</i>				
Colombia Government Bond 3.75% 25/02/2037	COP	40,640,000	3,324,782	0.14	Thailand Government Bond 3.14% 17/06/2047	THB	71,350,000	2,536,880	0.10
			3,324,782	0.14	Thailand Government Bond 3.15% 17/06/2050	THB	83,270,000	2,987,931	0.12
<i>Korea, Republic Of</i>					<i>Thailand</i>				
Korea Development Bank (The) 7.4% 25/01/2029	INR	390,600,000	4,378,583	0.18	Thailand Government Bond 2.75% 17/06/2052	THB	50,000,000	1,718,398	0.07
			4,378,583	0.18	Thailand Government Bond 4% 17/06/2055	THB	265,786,000	11,220,464	0.46
<i>Malaysia</i>					<i>United States of America</i>				
Malaysia Government Bond 3.733% 15/06/2028	MYR	3,395,000	853,001	0.03	US Treasury 3.625% 31/12/2030	USD	30,148,300	30,076,463	1.23
Malaysia Government Bond 3.885% 15/08/2029	MYR	73,220,000	18,521,391	0.76				30,076,463	1.23
Malaysia Government Bond 3.336% 15/05/2030	MYR	20,000,000	4,960,021	0.20	Total Bonds			394,984,700	16.13
Malaysia Government Bond 3.582% 15/07/2032	MYR	112,515,000	28,136,867	1.15	Total Transferable securities and money market instruments dealt in on another regulated market				
Malaysia Government Bond 3.844% 15/04/2033	MYR	62,886,000	15,939,306	0.65	Other transferable securities and money market instruments				
Malaysia Government Bond 4.642% 07/11/2033	MYR	49,113,000	13,102,163	0.53	Bonds				
Malaysia Government Bond 3.828% 05/07/2034	MYR	160,283,000	40,588,077	1.66	<i>Russian Federation</i>				
Malaysia Government Bond 3.476% 02/07/2035	MYR	8,500,000	2,092,904	0.09	Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	474,215,000	-	-
Malaysia Government Bond 4.762% 07/04/2037	MYR	21,750,000	5,912,703	0.24				-	-
Malaysia Government Bond 4.893% 08/06/2038	MYR	22,480,000	6,175,666	0.25	Total Bonds			-	-
Malaysia Government Bond 4.054% 18/04/2039	MYR	74,180,000	18,869,261	0.77	Total Other transferable securities and money market instruments				
Malaysia Government Bond 4.467% 15/09/2039	MYR	55,475,000	14,748,642	0.60	Units of authorised UCITS or other collective investment undertakings				
Malaysia Government Bond 3.757% 22/05/2040	MYR	26,805,000	6,589,441	0.27	Collective Investment Schemes - UCITS				
Malaysia Government Bond 4.696% 15/10/2042	MYR	28,225,000	7,699,345	0.31	<i>Luxembourg</i>				
Malaysia Government Bond 4.291% 14/08/2043	MYR	2,034,000	530,478	0.02	JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	23,139,483	23,139,483	0.95
Malaysia Government Bond 4.18% 16/05/2044	MYR	16,207,000	4,172,088	0.17				23,139,483	0.95
Malaysia Government Bond 4.638% 15/11/2049	MYR	7,964,000	2,179,780	0.09	Total Collective Investment Schemes - UCITS			23,139,483	0.95
Malaysia Government Bond 4.065% 15/06/2050	MYR	43,802,000	10,960,593	0.45	Total Units of authorised UCITS or other collective investment undertakings				
Malaysia Government Bond 4.457% 31/03/2053	MYR	10,725,000	2,857,406	0.12	Total Investments				
Malaysia Government Bond 4.28% 23/03/2054	MYR	11,905,000	3,084,718	0.13	Cash				
Malaysia Government Bond 4.498% 15/04/2030	MYR	19,710,000	5,113,478	0.21	Other assets/(liabilities)				
Malaysia Government Bond 4.254% 31/05/2035	MYR	41,057,000	10,730,083	0.44	Total net assets				
			223,817,412	9.14					

* 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 31 December 2025

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
158,810,000	CZK	Goldman Sachs	Pay fixed 3.875% Receive floating PRIBOR	6 month 14/02/2026	(3,080)	(3,080)	–
Total Unrealised Loss on Interest Rate Swap Contracts					(1,183,385)	(1,183,385)	(0.05)
Net Unrealised Loss on Interest Rate Swap Contracts					(948,379)	(948,379)	(0.04)

Combined statement of net assets[‡]

As at 31 December 2025

	Capital Group New Perspective Fund (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)	Capital Group Global Equity Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$19,359,247,583	US\$500,257,886	US\$684,117,320
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	603,276,387	16,035,539	22,894,181
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	10,034,374	119,578	368,022
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	7,757,745	926,798	14
Receivable for fund share subscribed	63,450,255	135,702	286,854
Prepaid expenses and other receivables	5,296,834	827,828	153,007
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	122,746	–	788,092
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)	–	41,104	–
Interest receivable on swap contracts	–	–	–
Total assets	20,049,185,924	518,344,435	708,607,490
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	5,121,854	227,810	1,311
Payable for investments purchased	16,825,528	218,810	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–	–
Payable for fund shares redeemed	20,988,949	472,600	2,116,545
Accrued expenses and other payables	2,753,705	113,120	105,486
Unrealised loss on financial futures contracts (note 10)	–	–	–
Management fee payable (note 3a)	14,671,010	257,294	167,537
Bank overdrafts ¹ and cash at brokers	–	–	–
Dividend payable to shareholders	3,998,111	–	170
Provision for foreign tax (note 5b)	–	–	–
Interest payable on swaps contracts	–	–	–
Options written contracts at fair value (note 11)	–	–	–
Total liabilities	64,359,157	1,289,634	2,391,049
Total net assets	US\$19,984,826,767	US\$517,054,801	US\$706,216,441
Investment securities at cost	US\$13,894,690,051	US\$394,526,344	US\$469,331,890

[‡] Refer to the footnotes at the end of the Combined statement of net assets.

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

	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$611,001,544	US\$385,990,460	US\$1,263,705,518
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	5,942,799	12,129,979	39,520,247
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	679,056	506,593	396,051
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	–	128,406
Receivable for fund share subscribed	4,848,983	347,945	6,330,397
Prepaid expenses and other receivables	102,743	100,428	64,044
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	729,828	–	34,593
Options purchased contracts at fair value (note 11)	–	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–	–
Unrealised gain on financial futures contracts (note 10)	–	–	–
Interest receivable on swap contracts	–	–	–
Total assets	623,304,953	399,075,405	1,310,179,256
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	1,322	22,041
Payable for investments purchased	1,117,558	–	1,686,270
Unrealised loss on swap contracts (notes 8 and 9)	–	–	–
Payable for fund shares redeemed	259,576	149,367	5,166,026
Accrued expenses and other payables	99,287	59,674	266,384
Unrealised loss on financial futures contracts (note 10)	–	–	–
Management fee payable (note 3a)	76,491	25,289	763,235
Bank overdrafts ¹ and cash at brokers	–	–	–
Dividend payable to shareholders	202	7,891	73
Provision for foreign tax (note 5b)	–	–	–
Interest payable on swaps contracts	–	–	–
Options written contracts at fair value (note 11)	–	–	–
Total liabilities	1,553,114	243,543	7,904,029
Total net assets	US\$621,751,839	US\$398,831,862	US\$1,302,275,227
Investment securities at cost	US\$461,343,582	US\$321,091,269	US\$894,271,255

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

	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Equity Fund (LUX) ²	Capital Group Asian Horizon Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$662,438,684	US\$250,610,637	US\$53,957,729
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	8,199,445	7,551,039	1,671,094
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	1,079,971	345,370	23,430
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	12,878	–	–
Receivable for fund share subscribed	1,422,644	768	399
Prepaid expenses and other receivables	262,885	68,977	256
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	391,246	–	–
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)	8,545	–	–
Interest receivable on swap contracts	–	–	–
Total assets	673,816,298	258,576,791	55,652,908
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	127,887	–	–
Payable for investments purchased	645,373	345,276	65,847
Unrealised loss on swap contracts (notes 8 and 9)	–	–	–
Payable for fund shares redeemed	2,637,467	32	–
Accrued expenses and other payables	119,812	38,815	11,951
Unrealised loss on financial futures contracts (note 10)	1,976	–	–
Management fee payable (note 3a)	291,938	134,524	38,579
Bank overdrafts ¹ and cash at brokers	6,900	–	–
Dividend payable to shareholders	330,235	279	–
Provision for foreign tax (note 5b)	2,159,898	754,006	117,974
Interest payable on swaps contracts	–	–	–
Options written contracts at fair value (note 11)	–	–	–
Total liabilities	6,321,486	1,272,932	234,351
Total net assets	US\$667,494,812	US\$257,303,859	US\$55,418,557
Investment securities at cost	US\$512,298,947	US\$219,839,277	US\$40,164,517

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 Core Equity Fund (LUX) ³
Assets			
Investments at market value (note 2b)	¥6,068,082,307	€66,915,698	€132,931,072
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	66,215,783	1,413,208	2,373,653
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	3,510,663	30,236	103,926
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	15,236,559	–	31,170
Receivable for fund share subscribed	–	4,791	39,805
Prepaid expenses and other receivables	30,860	25,341	75,537
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	–	–	–
Options purchased contracts at fair value (note 11)	–	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–	–
Unrealised gain on financial futures contracts (note 10)	–	–	–
Interest receivable on swap contracts	–	–	–
Total assets	6,153,076,172	68,389,274	135,555,163
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	380,145	–	27,806
Payable for investments purchased	–	–	–
Unrealised loss on swap contracts (notes 8 and 9)	–	–	–
Payable for fund shares redeemed	–	–	244,909
Accrued expenses and other payables	1,319,259	14,739	27,375
Unrealised loss on financial futures contracts (note 10)	–	–	–
Management fee payable (note 3a)	4,155,262	36,536	66,509
Bank overdrafts ¹ and cash at brokers	–	26,687	–
Dividend payable to shareholders	2,489	150	323
Provision for foreign tax (note 5b)	–	–	–
Interest payable on swaps contracts	–	–	–
Options written contracts at fair value (note 11)	–	–	–
Total liabilities	5,857,155	78,112	366,922
Total net assets	¥6,147,219,017	€68,311,162	€135,188,241
Investment securities at cost	¥4,620,264,846	€58,599,187	€117,633,689

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

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)
Assets			
Investments at market value (note 2b)	US\$188,132,550	US\$1,176,777,931	US\$898,827,868
Investment in To Be Announced Contracts at market value (note 2h)	–	–	4,044,940
Cash at bank and broker	98,351	12,229,193	9,311,075
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	53,088	369,276	2,339,492
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,573	118,825	218,320
Receivable for fund share subscribed	5,103,688	25,390,902	4,870,339
Prepaid expenses and other receivables	1,618	67,468	111,898
Receivable for To Be Announced contracts (note 2h)	–	–	817,221
Receivable for investments sold	16,915	14,574	1,765,546
Options purchased contracts at fair value (note 11)	–	–	–
Unrealised gain on swap contracts (notes 8 and 9)	–	–	44,931
Unrealised gain on financial futures contracts (note 10)	–	–	54,077
Interest receivable on swap contracts	–	–	14,886
Total assets	193,407,783	1,214,968,169	922,420,593
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	4,854,788
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,498	632,862	1,583,551
Payable for investments purchased	211,028	535,492	776,305
Unrealised loss on swap contracts (notes 8 and 9)	–	–	7,044
Payable for fund shares redeemed	32,884	1,411,192	348,869
Accrued expenses and other payables	30,861	256,496	175,330
Unrealised loss on financial futures contracts (note 10)	–	–	190,009
Management fee payable (note 3a)	18,401	785,386	341,415
Bank overdrafts ¹ and cash at brokers	346,245	–	–
Dividend payable to shareholders	73	113	376
Provision for foreign tax (note 5b)	–	–	–
Interest payable on swaps contracts	–	–	–
Options written contracts at fair value (note 11)	–	–	–
Total liabilities	640,990	3,621,541	8,277,687
Total net assets	US\$192,766,793	US\$1,211,346,628	US\$914,142,906
Investment securities at cost	US\$140,999,625	US\$1,006,024,856	US\$787,055,077

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

	Capital Group Global Allocation Fund (LUX)	Capital Group Future Generations Global Balanced Fund (LUX)	Capital Group Global New Perspective Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$1,555,754,622	US\$76,698,855	US\$12,943,773,641
Investment in To Be Announced Contracts at market value (note 2h)	10,719,896	449,093	–
Cash at bank and broker	48,648,760	2,727,574	403,853,107
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	5,488,972	323,850	8,484,666
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	955,166	52,997	111,331
Receivable for fund share subscribed	1,816,922	–	8,497,117
Prepaid expenses and other receivables	130,042	4,656	1,848,980
Receivable for To Be Announced contracts (note 2h)	6,194,330	–	–
Receivable for investments sold	494,132	–	90,322
Options purchased contracts at fair value (note 11)	23,951	–	–
Unrealised gain on swap contracts (notes 8 and 9)	462,266	35,807	–
Unrealised gain on financial futures contracts (note 10)	260,248	49,554	–
Interest receivable on swap contracts	230,206	27,762	–
Total assets	1,631,179,513	80,370,148	13,366,659,164
Liabilities			
Payables for To Be Announced contracts (note 2h)	16,895,940	448,727	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	5,169,950	51,367	5,082,195
Payable for investments purchased	4,201,135	21,258	–
Unrealised loss on swap contracts (notes 8 and 9)	194,011	9,500	–
Payable for fund shares redeemed	978,905	–	4,990,206
Accrued expenses and other payables	278,748	17,303	927,284
Unrealised loss on financial futures contracts (note 10)	293,107	34,533	–
Management fee payable (note 3a)	1,133,052	50,198	327,039
Bank overdrafts ¹ and cash at brokers	270,356	59,598	–
Dividend payable to shareholders	351	–	–
Provision for foreign tax (note 5b)	–	–	–
Interest payable on swaps contracts	141,686	14,254	–
Options written contracts at fair value (note 11)	1,340	–	–
Total liabilities	29,558,581	706,738	11,326,724
Total net assets	US\$1,601,620,932	US\$79,663,410	US\$13,355,332,440
Investment securities at cost	US\$1,370,512,546	US\$67,983,744	US\$9,872,004,785

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

	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
Assets			
Investments at market value (note 2b)	US\$404,807,206	US\$1,207,704,832	US\$646,566,323
Investment in To Be Announced Contracts at market value (note 2h)	3,118,930	15,643,079	–
Cash at bank and broker	14,156,886	615,182	20,954,795
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	1,416,305	2,585,604	8,517,549
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	433,212	210,860	148,147
Receivable for fund share subscribed	8,825	5,743,945	855,218
Prepaid expenses and other receivables	31,229	30,337	361,502
Receivable for To Be Announced contracts (note 2h)	410,587	6,326,791	–
Receivable for investments sold	36,091	4,232,001	–
Options purchased contracts at fair value (note 11)	4,583	–	–
Unrealised gain on swap contracts (notes 8 and 9)	133,883	724,125	–
Unrealised gain on financial futures contracts (note 10)	76,618	88,615	–
Interest receivable on swap contracts	57,206	101,969	–
Total assets	424,691,561	1,244,007,340	677,403,534
Liabilities			
Payables for To Be Announced contracts (note 2h)	3,522,780	21,957,851	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,018,034	2,806,744	5,693,271
Payable for investments purchased	1,136,546	2,034,600	–
Unrealised loss on swap contracts (notes 8 and 9)	48,430	104,393	–
Payable for fund shares redeemed	111,584	1,354,523	267,881
Accrued expenses and other payables	91,438	249,675	103,613
Unrealised loss on financial futures contracts (note 10)	87,590	309,552	–
Management fee payable (note 3a)	198,018	930,879	122,492
Bank overdrafts ¹ and cash at brokers	76,473	9,165,853	2,973
Dividend payable to shareholders	–	266	624
Provision for foreign tax (note 5b)	–	–	651,389
Interest payable on swaps contracts	16,752	36,807	–
Options written contracts at fair value (note 11)	353	–	–
Total liabilities	6,307,998	38,951,143	6,842,243
Total net assets	US\$418,383,563	US\$1,205,056,197	US\$670,561,291
Investment securities at cost	US\$361,254,862	US\$1,085,684,276	US\$573,231,498

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

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$1,026,906,233	US\$192,445,744	US\$222,629,870
Investment in To Be Announced Contracts at market value (note 2h)	422,939	–	114,102
Cash at bank and broker	36,438,992	6,346,155	9,250,797
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	9,597,307	1,568,900	2,821,528
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	2,450,892	231,607	490,808
Receivable for fund share subscribed	8,943,479	10,000	68,333
Prepaid expenses and other receivables	27,727	26,730	10,079
Receivable for To Be Announced contracts (note 2h)	543,161	–	241,841
Receivable for investments sold	35,145	–	1,026,245
Options purchased contracts at fair value (note 11)	59,024	–	15,756
Unrealised gain on swap contracts (notes 8 and 9)	1,178,352	228,176	614,046
Unrealised gain on financial futures contracts (note 10)	1,165,473	220,998	188,053
Interest receivable on swap contracts	1,007,088	132,313	145,452
Total assets	1,088,775,812	201,210,623	237,616,910
Liabilities			
Payables for To Be Announced contracts (note 2h)	964,028	–	355,045
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	11,391,240	2,071,685	3,268,173
Payable for investments purchased	43,840	–	83,650
Unrealised loss on swap contracts (notes 8 and 9)	1,570,757	18,495	433,908
Payable for fund shares redeemed	960,451	506,018	408,945
Accrued expenses and other payables	120,011	24,549	27,202
Unrealised loss on financial futures contracts (note 10)	935,183	202,533	356,480
Management fee payable (note 3a)	13,825	8,386	6,638
Bank overdrafts ¹ and cash at brokers	1,228,358	184,483	301,995
Dividend payable to shareholders	602	558	34,843
Provision for foreign tax (note 5b)	–	–	–
Interest payable on swaps contracts	346,793	58,530	232,596
Options written contracts at fair value (note 11)	3,361	–	893
Total liabilities	17,578,449	3,075,237	5,510,368
Total net assets	US\$1,071,197,363	US\$198,135,386	US\$232,106,542
Investment securities at cost	US\$1,041,257,339	US\$189,851,466	US\$222,490,264

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

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Future Generations Global Corporate Bond Fund (LUX)
Assets			
Investments at market value (note 2b)	€544,792,244	US\$5,224,485,815	US\$61,089,094
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	27,530,147	188,703,387	2,263,109
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	6,673,695	74,226,984	1,004,315
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,102,867	5,718,910	88,447
Receivable for fund share subscribed	90,326	15,194,100	–
Prepaid expenses and other receivables	28,883	687,332	633
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	13,807	–	–
Options purchased contracts at fair value (note 11)	17,160	–	–
Unrealised gain on swap contracts (notes 8 and 9)	236,020	1,382,749	–
Unrealised gain on financial futures contracts (note 10)	104,711	5,480,672	136,261
Interest receivable on swap contracts	5,001	63,280	–
Total assets	580,594,861	5,515,943,229	64,581,859
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	133,279	13,981,060	37,588
Payable for investments purchased	17,213	–	–
Unrealised loss on swap contracts (notes 8 and 9)	798,223	1,578,555	–
Payable for fund shares redeemed	106,859	3,808,569	13,810
Accrued expenses and other payables	62,407	700,802	11,092
Unrealised loss on financial futures contracts (note 10)	276,754	5,671,841	78,927
Management fee payable (note 3a)	127,498	1,490,199	22,933
Bank overdrafts ¹ and cash at brokers	8,006,450	2,690,541	73,248
Dividend payable to shareholders	318	164,318	–
Provision for foreign tax (note 5b)	–	–	–
Interest payable on swaps contracts	31,389	111,017	–
Options written contracts at fair value (note 11)	1,320	–	–
Total liabilities	9,561,710	30,196,902	237,598
Total net assets	€571,033,151	US\$5,485,746,327	US\$64,344,261
Investment securities at cost	€555,011,082	US\$5,107,210,653	US\$58,981,829

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

	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi- Sector Income Fund (LUX)
Assets			
Investments at market value (note 2b)	US\$758,802,649	US\$1,992,774,241	US\$2,627,326,370
Investment in To Be Announced Contracts at market value (note 2h)	–	–	35,943,582
Cash at bank and broker	19,459,603	50,543,904	73,436,396
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	9,695,219	37,545,760	38,177,660
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	1,966	1,356,221	1,921,469
Receivable for fund share subscribed	3,369,899	8,963,588	6,539,574
Prepaid expenses and other receivables	111,740	145,147	784,643
Receivable for To Be Announced contracts (note 2h)	–	–	20,502,344
Receivable for investments sold	–	1,243,518	2,640,960
Options purchased contracts at fair value (note 11)	–	–	416,300
Unrealised gain on swap contracts (notes 8 and 9)	–	1,177,317	7,128,451
Unrealised gain on financial futures contracts (note 10)	661,016	289,165	1,580,356
Interest receivable on swap contracts	–	176,834	143,972
Total assets	792,102,092	2,094,215,695	2,816,542,077
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	56,373,399
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	51,210	4,798,877	1,168,101
Payable for investments purchased	–	3,959,566	2,640,960
Unrealised loss on swap contracts (notes 8 and 9)	1,435,584	701,521	–
Payable for fund shares redeemed	32,470	3,785,880	4,417,741
Accrued expenses and other payables	136,210	304,306	472,678
Unrealised loss on financial futures contracts (note 10)	1,389,800	366,450	1,709,295
Management fee payable (note 3a)	253,789	1,068,736	1,747,459
Bank overdrafts ¹ and cash at brokers	–	389,922	125,949
Dividend payable to shareholders	671	919	292,476
Provision for foreign tax (note 5b)	–	–	–
Interest payable on swaps contracts	17,582	–	–
Options written contracts at fair value (note 11)	–	–	190,181
Total liabilities	3,317,316	15,376,177	69,138,239
Total net assets	US\$788,784,776	US\$2,078,839,518	US\$2,747,403,838
Investment securities at cost	US\$750,858,787	US\$1,976,321,058	US\$2,642,357,369

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)
Assets			
Investments at market value (note 2b)	US\$83,403,284	US\$1,573,071,669	US\$2,317,087,457
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	2,866,419	39,047,353	104,433,118
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	1,396,614	33,940,962	54,895,008
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	26,416	1,322,264	1,821,222
Receivable for fund share subscribed	47,776	321,511	493,746
Prepaid expenses and other receivables	506	254,693	1,299,932
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	242,832	–	3,403,659
Options purchased contracts at fair value (note 11)	–	–	–
Unrealised gain on swap contracts (notes 8 and 9)	57,764	104,634	235,006
Unrealised gain on financial futures contracts (note 10)	–	174,179	351,409
Interest receivable on swap contracts	1,056	163,862	431,715
Total assets	88,042,667	1,648,401,127	2,484,452,272
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	–	998,831	1,343,099
Payable for investments purchased	242,832	–	30,073,301
Unrealised loss on swap contracts (notes 8 and 9)	–	127,106	1,183,385
Payable for fund shares redeemed	–	2,924,622	630,588
Accrued expenses and other payables	13,868	154,593	283,491
Unrealised loss on financial futures contracts (note 10)	3,188	1,428,271	–
Management fee payable (note 3a)	44,780	538,130	857,261
Bank overdrafts ¹ and cash at brokers	–	515,360	563,597
Dividend payable to shareholders	–	–	366,512
Provision for foreign tax (note 5b)	–	–	–
Interest payable on swaps contracts	–	192,297	471,246
Options written contracts at fair value (note 11)	–	–	–
Total liabilities	304,668	6,879,210	35,772,480
Total net assets	US\$87,737,999	US\$1,641,521,917	US\$2,448,679,792
Investment securities at cost	US\$83,584,040	US\$1,531,407,732	US\$2,244,430,193

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

	Combined
Assets	
Investments at market value (note 2b)	€50,939,612,363
Investment in To Be Announced Contracts at market value (note 2h)	59,952,826
Cash at bank and broker	1,531,510,671
Dividend and interest receivable (net of withholding taxes) (notes 2d and 5b)	268,911,258
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	23,771,686
Receivable for fund share subscribed	147,397,438
Prepaid expenses and other receivables	11,033,514
Receivable for To Be Announced contracts (note 2h)	29,813,032
Receivable for investments sold	14,741,892
Options purchased contracts at fair value (note 11)	459,309
Unrealised gain on swap contracts (notes 8 and 9)	11,729,814
Unrealised gain on financial futures contracts (note 10)	9,317,052
Interest receivable on swap contracts	2,300,441
Total assets	53,050,551,296
Liabilities	
Payables for To Be Announced contracts (note 2h)	89,663,511
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 6 and 7)	56,878,229
Payable for investments purchased	56,914,060
Unrealised loss on swap contracts (notes 8 and 9)	7,105,821
Payable for fund shares redeemed	50,365,127
Accrued expenses and other payables	6,874,608
Unrealised loss on financial futures contracts (note 10)	11,388,680
Management fee payable (note 3a)	22,704,539
Bank overdrafts ¹ and cash at brokers	21,649,416
Dividend payable to shareholders	4,425,297
Provision for foreign tax (note 5b)	3,134,162
Interest payable on swaps contracts	1,426,522
Options written contracts at fair value (note 11)	168,209
Total liabilities	332,698,181
Total net assets	€52,717,853,115
Investment securities at cost	€41,873,649,701

¹ Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance. The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

² Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

³ Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

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

Combined statement of operations and changes in net assets[‡]

As at 31 December 2025

	Capital Group New Perspective Fund (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)	Capital Group Global Equity Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–	–
Dividend income (net of withholding taxes) (note 5b)	US\$212,042,297	US\$5,028,553	US\$9,950,524
Other income (note 5b)	20,951	–	347,840
Securities lending income (note 2e)	543,492	4,264	22,108
Interest on bank accounts	23,633,053	759,657	1,178,312
Interest on swap contracts (notes 8 and 9)	–	–	–
	236,239,793	5,792,474	11,498,784
Expenses			
Management fees (note 3a)	142,397,842	2,970,516	1,825,183
Annual administration charge (note 3a)	7,148,507	538,582	653,680
Taxe d'abonnement (note 5a)	6,883,514	261,817	153,298
Independent director fee	54,712	1,008	1,897
Interest on swap contracts (notes 8 and 9)	–	–	–
Overdraft interest	–	–	–
	156,484,575	3,771,923	2,634,058
Reimbursement of expenses (note 3b)	2,297,253	796,637	2,172
Net investment income/(loss) for the year (a)	82,052,471	2,817,188	8,866,898
Net realised gain/(loss) on:			
Sale of investments (note 2f)	1,408,121,152	1,473,660	69,703,660
Options contracts (note 11)	–	–	–
Financial futures contracts (note 10)	–	(53,233)	–
Foreign currency transaction (note 2c)	128,666,255	14,415,637	7,526
Swap contracts (notes 8 and 9)	–	–	–
Net realised gain/(loss) for the year (b)	1,536,787,407	15,836,064	69,711,186
Net change in unrealised appreciation/(depreciation) on:			
Investments	1,760,006,173	97,682,753	61,367,280
Options contracts (note 11)	–	–	–
Capital gain tax on investments (note 5b)	–	–	–
Financial futures contracts (note 10)	–	41,104	–
Swap contracts (notes 8 and 9)	–	–	–
Foreign currency transactions (note 2c)	34,683,793	3,656,774	14,350
Net change in unrealised appreciation/(depreciation) for the year (c)	1,794,689,966	101,380,631	61,381,630
Result of operations for the year (a+b+c)	3,413,529,844	120,033,883	139,959,714
Dividend distributions (note 4)	(26,508,956)	(286)	(370,831)
Net subscriptions/(redemptions) of shares for the year	868,089,549	(197,354,940)	(71,868,689)
Total net assets at the beginning of the year	15,729,716,330	594,376,144	638,496,247
Translation difference	–	–	–
Total net assets at the end of the year	US\$19,984,826,767	US\$517,054,801	US\$706,216,441

[‡] Refer to the footnotes at the end of the Combined statement of operations and changes in net assets.

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

	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$34,248	–	US\$(3,698)
Dividend income (net of withholding taxes) (note 5b)	9,254,816	US\$8,676,377	5,897,182
Other income (note 5b)	4,267	34,134	4,295
Securities lending income (note 2e)	22,954	12,985	5,636
Interest on bank accounts	781,379	617,483	1,931,141
Interest on swap contracts (notes 8 and 9)	–	–	–
	10,097,664	9,340,979	7,834,556
Expenses			
Management fees (note 3a)	837,872	241,034	6,861,036
Annual administration charge (note 3a)	588,835	467,865	1,059,671
Taxe d'abonnement (note 5a)	107,126	47,045	461,398
Independent director fee	1,752	962	3,537
Interest on swap contracts (notes 8 and 9)	–	–	–
Overdraft interest	–	–	–
	1,535,585	756,906	8,385,642
Reimbursement of expenses (note 3b)	3,726	3,239	11,933
Net investment income/(loss) for the year (a)	8,565,805	8,587,312	(539,153)
Net realised gain/(loss) on:			
Sale of investments (note 2f)	41,128,052	38,467,938	74,542,199
Options contracts (note 11)	–	–	–
Financial futures contracts (note 10)	–	–	–
Foreign currency transaction (note 2c)	(26,666)	36,652	736,645
Swap contracts (notes 8 and 9)	–	–	–
Net realised gain/(loss) for the year (b)	41,101,386	38,504,590	75,278,844
Net change in unrealised appreciation/(depreciation) on:			
Investments	69,979,342	22,675,726	208,611,224
Options contracts (note 11)	–	–	–
Capital gain tax on investments (note 5b)	–	–	–
Financial futures contracts (note 10)	–	–	–
Swap contracts (notes 8 and 9)	–	–	–
Foreign currency transactions (note 2c)	8,076	8,027	815,761
Net change in unrealised appreciation/(depreciation) for the year (c)	69,987,418	22,683,753	209,426,985
Result of operations for the year (a+b+c)	119,654,609	69,775,655	284,166,676
Dividend distributions (note 4)	(438,341)	(188,213)	(11,115)
Net subscriptions/(redemptions) of shares for the year	75,625,175	(61,423,886)	99,025,607
Total net assets at the beginning of the year	426,910,396	390,668,306	919,094,059
Translation difference	–	–	–
Total net assets at the end of the year	US\$621,751,839	US\$398,831,862	US\$1,302,275,227

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

	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Equity Fund (LUX) ¹	Capital Group Asian Horizon Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$1,633,439	–	–
Dividend income (net of withholding taxes) (note 5b)	9,837,126	US\$4,974,954	US\$1,954,601
Other income (note 5b)	10,735	–	–
Securities lending income (note 2e)	7,755	4,822	5,312
Interest on bank accounts	800,717	307,334	179,304
Interest on swap contracts (notes 8 and 9)	24	–	–
	12,289,796	5,287,110	2,139,217
Expenses			
Management fees (note 3a)	2,693,310	1,344,831	403,663
Annual administration charge (note 3a)	679,966	203,448	119,730
Taxe d'abonnement (note 5a)	156,499	64,756	28,901
Independent director fee	1,671	577	92
Interest on swap contracts (notes 8 and 9)	338	–	–
Overdraft interest	–	–	–
	3,531,784	1,613,612	552,386
Reimbursement of expenses (note 3b)	119,054	–	157
Net investment income/(loss) for the year (a)	8,877,066	3,673,498	1,586,988
Net realised gain/(loss) on:			
Sale of investments (note 2f)	41,103,789	15,223,810	18,857,543
Options contracts (note 11)	(42,087)	–	–
Financial futures contracts (note 10)	(5,889)	–	–
Foreign currency transaction (note 2c)	(259,053)	(65,709)	43,241
Swap contracts (notes 8 and 9)	(9,869)	–	–
Net realised gain/(loss) for the year (b)	40,786,891	15,158,101	18,900,784
Net change in unrealised appreciation/(depreciation) on:			
Investments	91,804,564	43,144,228	1,206,078
Options contracts (note 11)	–	–	–
Capital gain tax on investments (note 5b)	526,095	223,086	1,005,187
Financial futures contracts (note 10)	22,418	–	–
Swap contracts (notes 8 and 9)	58,124	–	–
Foreign currency transactions (note 2c)	187,825	24,707	378
Net change in unrealised appreciation/(depreciation) for the year (c)	92,599,026	43,392,021	2,211,643
Result of operations for the year (a+b+c)	142,262,983	62,223,620	22,699,415
Dividend distributions (note 4)	(1,659,392)	(1,405,717)	(8,054)
Net subscriptions/(redemptions) of shares for the year	6,986,306	1,643,387	(87,335,721)
Total net assets at the beginning of the year	519,904,915	194,842,569	120,062,917
Translation difference	–	–	–
Total net assets at the end of the year	US\$667,494,812	US\$257,303,859	US\$55,418,557

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 Core Equity Fund (LUX) ²
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–	€54,478
Dividend income (net of withholding taxes) (note 5b)	¥156,348,354	€1,495,914	4,760,059
Other income (note 5b)	–	–	561,848
Securities lending income (note 2e)	772,121	3,010	27,141
Interest on bank accounts	16,815	21,916	41,828
Interest on swap contracts (notes 8 and 9)	–	–	–
	157,137,290	1,520,840	5,445,354
Expenses			
Management fees (note 3a)	50,854,433	413,120	803,852
Annual administration charge (note 3a)	9,097,361	67,306	147,277
Taxe d'abonnement (note 5a)	3,160,532	31,810	55,714
Independent director fee	12,619	205	323
Interest on swap contracts (notes 8 and 9)	–	–	–
Overdraft interest	1,544	–	–
	63,126,489	512,441	1,007,166
Reimbursement of expenses (note 3b)	354,674	548	313
Net investment income/(loss) for the year (a)	94,365,475	1,008,947	4,438,501
Net realised gain/(loss) on:			
Sale of investments (note 2f)	1,998,601,812	6,778,997	24,909,662
Options contracts (note 11)	–	–	–
Financial futures contracts (note 10)	–	–	–
Foreign currency transaction (note 2c)	93,945,770	2,043	(750,065)
Swap contracts (notes 8 and 9)	–	–	–
Net realised gain/(loss) for the year (b)	2,092,547,582	6,781,040	24,159,597
Net change in unrealised appreciation/(depreciation) on:			
Investments	(1,396,627,086)	3,722,143	(6,450,717)
Options contracts (note 11)	–	–	–
Capital gain tax on investments (note 5b)	–	–	–
Financial futures contracts (note 10)	–	–	–
Swap contracts (notes 8 and 9)	–	–	–
Foreign currency transactions (note 2c)	(11,904,449)	(3,146)	(130,794)
Net change in unrealised appreciation/(depreciation) for the year (c)	(1,408,531,535)	3,718,997	(6,581,511)
Result of operations for the year (a+b+c)	778,381,522	11,508,984	22,016,587
Dividend distributions (note 4)	(25,179,131)	(13,297)	(341,654)
Net subscriptions/(redemptions) of shares for the year	(10,020,236,971)	17,921	(34,348,940)
Total net assets at the beginning of the year	15,414,253,597	56,797,554	147,862,248
Translation difference	–	–	–
Total net assets at the end of the year	¥6,147,219,017	€68,311,162	€135,188,241

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

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	US\$11,261	US\$4,885,002
Dividend income (net of withholding taxes) (note 5b)	US\$959,067	5,994,643	14,310,759
Other income (note 5b)	–	–	3,939
Securities lending income (note 2e)	270	2,542	39,660
Interest on bank accounts	183,027	922,515	1,738,541
Interest on swap contracts (notes 8 and 9)	–	–	53,421
	1,142,364	6,930,961	21,031,322
Expenses			
Management fees (note 3a)	202,348	5,639,409	3,469,370
Annual administration charge (note 3a)	203,588	676,051	739,094
Taxe d'abonnement (note 5a)	27,421	361,498	223,336
Independent director fee	547	2,835	2,589
Interest on swap contracts (notes 8 and 9)	–	–	2,407
Overdraft interest	–	–	–
	433,904	6,679,793	4,436,796
Reimbursement of expenses (note 3b)	1,264	51,495	7,011
Net investment income/(loss) for the year (a)	709,724	302,663	16,601,537
Net realised gain/(loss) on:			
Sale of investments (note 2f)	7,328,031	49,728,059	28,558,087
Options contracts (note 11)	–	–	–
Financial futures contracts (note 10)	–	–	388,705
Foreign currency transaction (note 2c)	74,951	7,213,085	(3,762,465)
Swap contracts (notes 8 and 9)	–	–	(169,968)
Net realised gain/(loss) for the year (b)	7,402,982	56,941,144	25,014,359
Net change in unrealised appreciation/(depreciation) on:			
Investments	18,134,983	54,148,036	70,467,907
Options contracts (note 11)	–	–	–
Capital gain tax on investments (note 5b)	–	–	–
Financial futures contracts (note 10)	–	–	102,633
Swap contracts (notes 8 and 9)	–	–	(49,562)
Foreign currency transactions (note 2c)	14,924	286,639	1,546,798
Net change in unrealised appreciation/(depreciation) for the year (c)	18,149,907	54,434,675	72,067,776
Result of operations for the year (a+b+c)	26,262,613	111,678,482	113,683,672
Dividend distributions (note 4)	(9,807)	(1,398,540)	(5,263,181)
Net subscriptions/(redemptions) of shares for the year	58,838,290	688,511,521	349,638,304
Total net assets at the beginning of the year	107,675,697	412,555,165	456,084,111
Translation difference	–	–	–
Total net assets at the end of the year	US\$192,766,793	US\$1,211,346,628	US\$914,142,906

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

	Capital Group Global Allocation Fund (LUX)	Capital Group Future Generations Global Balanced Fund (LUX)	Capital Group Global New Perspective Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$20,466,840	US\$1,142,555	–
Dividend income (net of withholding taxes) (note 5b)	18,105,271	410,911	US\$139,654,505
Other income (note 5b)	9,822	–	–
Securities lending income (note 2e)	159,254	530	367,631
Interest on bank accounts	5,894,337	165,063	14,771,644
Interest on swap contracts (notes 8 and 9)	321,390	24,575	–
	44,956,914	1,743,634	154,793,780
Expenses			
Management fees (note 3a)	13,049,508	532,743	2,884,485
Annual administration charge (note 3a)	1,376,594	73,532	4,654,559
Taxe d'abonnement (note 5a)	555,431	36,575	1,389,948
Independent director fee	4,716	206	38,075
Interest on swap contracts (notes 8 and 9)	443,194	65,908	–
Overdraft interest	–	–	–
	15,429,443	708,964	8,967,067
Reimbursement of expenses (note 3b)	7	1	43,451
Net investment income/(loss) for the year (a)	29,527,478	1,034,671	145,870,164
Net realised gain/(loss) on:			
Sale of investments (note 2f)	111,904,805	(40,581)	544,639,448
Options contracts (note 11)	(439,061)	–	–
Financial futures contracts (note 10)	378,523	110,499	–
Foreign currency transaction (note 2c)	4,184,181	(69,320)	(29,571,521)
Swap contracts (notes 8 and 9)	536,992	99	–
Net realised gain/(loss) for the year (b)	116,565,440	697	515,067,927
Net change in unrealised appreciation/(depreciation) on:			
Investments	24,048,651	9,580,926	1,621,091,837
Options contracts (note 11)	(13,256)	–	–
Capital gain tax on investments (note 5b)	–	–	–
Financial futures contracts (note 10)	722,629	19,141	–
Swap contracts (notes 8 and 9)	595,105	157,564	–
Foreign currency transactions (note 2c)	4,869,679	67,006	4,108,493
Net change in unrealised appreciation/(depreciation) for the year (c)	30,222,808	9,824,637	1,625,200,330
Result of operations for the year (a+b+c)	176,315,726	10,860,005	2,286,138,421
Dividend distributions (note 4)	(2,140,504)	(2,144)	(26,893,598)
Net subscriptions/(redemptions) of shares for the year	(67,124,513)	3,606	1,210,190,025
Total net assets at the beginning of the year	1,494,570,223	68,801,943	9,885,897,592
Translation difference	–	–	–
Total net assets at the end of the year	US\$1,601,620,932	US\$79,663,410	US\$13,355,332,440

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

	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$4,717,407	US\$11,263,256	US\$26,913,627
Dividend income (net of withholding taxes) (note 5b)	4,072,466	6,142,828	6,420,335
Other income (note 5b)	–	–	–
Securities lending income (note 2e)	–	3,633	4,642
Interest on bank accounts	1,533,859	2,145,772	2,056,808
Interest on swap contracts (notes 8 and 9)	74,549	136,959	–
	10,398,281	19,692,448	35,395,412
Expenses			
Management fees (note 3a)	2,048,707	6,855,623	1,524,345
Annual administration charge (note 3a)	390,230	900,725	801,938
Taxe d'abonnement (note 5a)	188,334	355,190	95,369
Independent director fee	1,124	3,129	1,825
Interest on swap contracts (notes 8 and 9)	106,850	114,200	–
Overdraft interest	–	–	–
	2,735,245	8,228,867	2,423,477
Reimbursement of expenses (note 3b)	–	22,858	97
Net investment income/(loss) for the year (a)	7,663,036	11,486,439	32,972,032
Net realised gain/(loss) on:			
Sale of investments (note 2f)	21,158,352	38,552,179	13,920,973
Options contracts (note 11)	(127,086)	(100)	–
Financial futures contracts (note 10)	176,649	513,011	–
Foreign currency transaction (note 2c)	26,315,357	(8,808,003)	(14,122,154)
Swap contracts (notes 8 and 9)	128,670	(449,007)	–
Net realised gain/(loss) for the year (b)	47,651,942	29,808,080	(201,181)
Net change in unrealised appreciation/(depreciation) on:			
Investments	13,581,318	82,529,935	73,731,757
Options contracts (note 11)	3,336	–	–
Capital gain tax on investments (note 5b)	–	–	640,376
Financial futures contracts (note 10)	130,871	215,016	–
Swap contracts (notes 8 and 9)	144,505	519,610	–
Foreign currency transactions (note 2c)	2,615,685	1,955,661	(5,065,927)
Net change in unrealised appreciation/(depreciation) for the year (c)	16,475,715	85,220,222	69,306,206
Result of operations for the year (a+b+c)	71,790,693	126,514,741	102,077,057
Dividend distributions (note 4)	–	(6,698,433)	(26,207,183)
Net subscriptions/(redemptions) of shares for the year	(7,980,473)	460,987,739	(9,682,687)
Total net assets at the beginning of the year	354,573,343	624,252,150	604,374,104
Translation difference	–	–	–
Total net assets at the end of the year	US\$418,383,563	US\$1,205,056,197	US\$670,561,291

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

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$40,541,750	US\$7,531,929	US\$12,457,635
Dividend income (net of withholding taxes) (note 5b)	–	–	–
Other income (note 5b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	2,886,695	443,601	738,533
Interest on swap contracts (notes 8 and 9)	748,157	71,253	227,124
	44,176,602	8,046,783	13,423,292
Expenses			
Management fees (note 3a)	157,292	95,346	67,477
Annual administration charge (note 3a)	942,876	173,992	201,915
Taxe d'abonnement (note 5a)	115,710	29,873	27,806
Independent director fee	2,780	524	672
Interest on swap contracts (notes 8 and 9)	829,083	29,770	331,863
Overdraft interest	–	–	–
	2,047,741	329,505	629,733
Reimbursement of expenses (note 3b)	242	185	6,165
Net investment income/(loss) for the year (a)	42,129,103	7,717,463	12,799,724
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(5,790,500)	2,162,753	(397,926)
Options contracts (note 11)	(275,484)	–	(31,800)
Financial futures contracts (note 10)	6,744,939	254,271	1,362,022
Foreign currency transaction (note 2c)	(58,120,325)	(5,885,127)	(5,596,972)
Swap contracts (notes 8 and 9)	900,079	(315,858)	741,920
Net realised gain/(loss) for the year (b)	(56,541,291)	(3,783,961)	(3,922,756)
Net change in unrealised appreciation/(depreciation) on:			
Investments	51,681,670	10,631,953	7,264,673
Options contracts (note 11)	(29,040)	–	(8,000)
Capital gain tax on investments (note 5b)	–	–	–
Financial futures contracts (note 10)	957,097	(249,932)	333,110
Swap contracts (notes 8 and 9)	(1,517,891)	440,542	33,407
Foreign currency transactions (note 2c)	2,648,946	(2,965,915)	(1,801,686)
Net change in unrealised appreciation/(depreciation) for the year (c)	53,740,782	7,856,648	5,821,504
Result of operations for the year (a+b+c)	39,328,594	11,790,150	14,698,472
Dividend distributions (note 4)	(883,889)	(519,318)	(422,313)
Net subscriptions/(redemptions) of shares for the year	(44,382,198)	(22,387,223)	15,190,426
Total net assets at the beginning of the year	1,077,134,856	209,251,777	202,639,957
Translation difference	–	–	–
Total net assets at the end of the year	US\$1,071,197,363	US\$198,135,386	US\$232,106,542

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

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Future Generations Global Corporate Bond Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	€16,293,689	US\$172,726,438	US\$2,595,044
Dividend income (net of withholding taxes) (note 5b)	–	–	–
Other income (note 5b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	168,068	7,222,532	130,269
Interest on swap contracts (notes 8 and 9)	51,498	167,026	–
	16,513,255	180,115,996	2,725,313
Expenses			
Management fees (note 3a)	1,701,693	15,283,061	256,901
Annual administration charge (note 3a)	305,759	1,862,185	28,574
Taxe d'abonnement (note 5a)	148,673	1,625,400	28,728
Independent director fee	1,277	13,705	177
Interest on swap contracts (notes 8 and 9)	395,688	235,074	480
Overdraft interest	–	–	–
	2,553,090	19,019,425	314,860
Reimbursement of expenses (note 3b)	1,009	648,973	599
Net investment income/(loss) for the year (a)	13,961,174	161,745,544	2,411,052
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(7,082,415)	22,222,943	315,363
Options contracts (note 11)	(61,837)	–	–
Financial futures contracts (note 10)	312,126	(2,639,404)	227,008
Foreign currency transaction (note 2c)	(3,899,819)	(35,098,893)	(1,639,864)
Swap contracts (notes 8 and 9)	1,206,184	(617,538)	(7,211)
Net realised gain/(loss) for the year (b)	(9,525,761)	(16,132,892)	(1,104,704)
Net change in unrealised appreciation/(depreciation) on:			
Investments	2,654,466	155,148,154	2,698,939
Options contracts (note 11)	12,433	–	–
Capital gain tax on investments (note 5b)	–	–	–
Financial futures contracts (note 10)	(217,200)	(2,114,505)	(8,833)
Swap contracts (notes 8 and 9)	(908,826)	440,810	–
Foreign currency transactions (note 2c)	1,459,395	(845,875)	(193,336)
Net change in unrealised appreciation/(depreciation) for the year (c)	3,000,268	152,628,584	2,496,770
Result of operations for the year (a+b+c)	7,435,681	298,241,236	3,803,118
Dividend distributions (note 4)	(96,779)	(66,423,324)	(72,156)
Net subscriptions/(redemptions) of shares for the year	(107,963,573)	2,136,498,521	7,642,744
Total net assets at the beginning of the year	671,657,822	3,117,429,894	52,970,555
Translation difference	–	–	–
Total net assets at the end of the year	€571,033,151	US\$5,485,746,327	US\$64,344,261

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

	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi- Sector Income Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$41,241,696	US\$123,879,937	US\$140,461,765
Dividend income (net of withholding taxes) (note 5b)	–	715,625	–
Other income (note 5b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	1,043,306	4,832,513	4,040,725
Interest on swap contracts (notes 8 and 9)	68,425	1,129,560	3,786,354
	42,353,427	130,557,635	148,288,844
Expenses			
Management fees (note 3a)	3,201,739	12,200,438	15,561,791
Annual administration charge (note 3a)	410,790	1,209,741	1,125,778
Taxe d'abonnement (note 5a)	405,982	587,419	1,134,332
Independent director fee	2,247	6,065	9,262
Interest on swap contracts (notes 8 and 9)	98,778	155,297	–
Overdraft interest	–	–	–
	4,119,536	14,158,960	17,831,163
Reimbursement of expenses (note 3b)	111,699	8,141	780,271
Net investment income/(loss) for the year (a)	38,345,590	116,406,816	131,237,952
Net realised gain/(loss) on:			
Sale of investments (note 2f)	2,827,768	(15,865,411)	6,939,696
Options contracts (note 11)	–	–	(316,201)
Financial futures contracts (note 10)	(4,229,549)	3,664,857	537,070
Foreign currency transaction (note 2c)	1,879,341	(6,101,994)	49,954,855
Swap contracts (notes 8 and 9)	1,885,618	(1,470,363)	(5,649,428)
Net realised gain/(loss) for the year (b)	2,363,178	(19,772,911)	51,465,992
Net change in unrealised appreciation/(depreciation) on:			
Investments	18,441,525	100,818,177	23,819,771
Options contracts (note 11)	–	–	(197,147)
Capital gain tax on investments (note 5b)	–	–	–
Financial futures contracts (note 10)	744,969	25,979	(1,466,382)
Swap contracts (notes 8 and 9)	(1,968,858)	840,672	5,791,201
Foreign currency transactions (note 2c)	282,425	4,967,104	10,478,713
Net change in unrealised appreciation/(depreciation) for the year (c)	17,500,061	106,651,932	38,426,156
Result of operations for the year (a+b+c)	58,208,829	203,285,837	221,130,100
Dividend distributions (note 4)	(1,647,213)	(32,078,781)	(75,561,446)
Net subscriptions/(redemptions) of shares for the year	(119,876,520)	319,536,937	1,018,691,839
Total net assets at the beginning of the year	852,099,680	1,588,095,525	1,583,143,345
Translation difference	–	–	–
Total net assets at the end of the year	US\$788,784,776	US\$2,078,839,518	US\$2,747,403,838

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)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	US\$5,708,103	US\$98,254,043	US\$137,943,570
Dividend income (net of withholding taxes) (note 5b)	20,964	407,627	–
Other income (note 5b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	173,838	2,881,681	2,996,965
Interest on swap contracts (notes 8 and 9)	72,929	24,121	216,358
	5,975,834	101,567,472	141,156,893
Expenses			
Management fees (note 3a)	489,431	5,059,887	7,039,847
Annual administration charge (note 3a)	41,359	830,532	1,297,081
Taxe d'abonnement (note 5a)	37,326	207,544	352,826
Independent director fee	251	4,103	5,368
Interest on swap contracts (notes 8 and 9)	13,527	106,350	323,265
Overdraft interest	–	–	35
	581,894	6,208,416	9,018,422
Reimbursement of expenses (note 3b)	403	74,466	44,858
Net investment income/(loss) for the year (a)	5,394,343	95,433,522	132,183,329
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(428,726)	(8,504,115)	(12,075,888)
Options contracts (note 11)	–	–	–
Financial futures contracts (note 10)	34,341	4,041,649	631,223
Foreign currency transaction (note 2c)	907,650	1,127,462	6,175,984
Swap contracts (notes 8 and 9)	(84,746)	78,527	148,745
Net realised gain/(loss) for the year (b)	428,519	(3,256,477)	(5,119,936)
Net change in unrealised appreciation/(depreciation) on:			
Investments	1,397,998	121,362,226	208,369,334
Options contracts (note 11)	–	–	–
Capital gain tax on investments (note 5b)	–	–	–
Financial futures contracts (note 10)	9,853	(449,219)	(28,443)
Swap contracts (notes 8 and 9)	97,700	291,494	(185,912)
Foreign currency transactions (note 2c)	146,680	1,802,918	3,793,869
Net change in unrealised appreciation/(depreciation) for the year (c)	1,652,231	123,007,419	211,948,848
Result of operations for the year (a+b+c)	7,475,093	215,184,464	339,012,241
Dividend distributions (note 4)	(88,390)	(1,316,722)	(16,687,085)
Net subscriptions/(redemptions) of shares for the year	3,987,256	260,509,228	537,414,514
Total net assets at the beginning of the year	76,364,040	1,167,144,947	1,588,940,122
Translation difference	–	–	–
Total net assets at the end of the year	US\$87,737,999	US\$1,641,521,917	US\$2,448,679,792

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

	Capital Group EUR Moderate Global Growth Portfolio (LUX) ³	Capital Group EUR Balanced Growth and Income Portfolio (LUX) ³	Capital Group EUR Conservative Income and Growth Portfolio (LUX) ³
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	–	–
Dividend income (net of withholding taxes) (note 5b)	€200,974	€238,304	€147,478
Other income (note 5b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	4	–	–
Interest on swap contracts (notes 8 and 9)	–	–	–
	200,978	238,304	147,478
Expenses			
Management fees (note 3a)	80,819	62,723	33,420
Annual administration charge (note 3a)	17,259	12,965	7,664
Taxe d'abonnement (note 5a)	–	–	–
Independent director fee	–	–	–
Interest on swap contracts (notes 8 and 9)	–	–	–
Overdraft interest	–	–	–
	98,078	75,688	41,084
Reimbursement of expenses (note 3b)	–	–	–
Net investment income/(loss) for the year (a)	102,900	162,616	106,394
Net realised gain/(loss) on:			
Sale of investments (note 2f)	3,400,983	964,572	232,521
Options contracts (note 11)	–	–	–
Financial futures contracts (note 10)	–	–	–
Foreign currency transaction (note 2c)	–	–	–
Swap contracts (notes 8 and 9)	–	–	–
Net realised gain/(loss) for the year (b)	3,400,983	964,572	232,521
Net change in unrealised appreciation/(depreciation) on:			
Investments	(2,560,622)	(700,418)	(116,711)
Options contracts (note 11)	–	–	–
Capital gain tax on investments (note 5b)	–	–	–
Financial futures contracts (note 10)	–	–	–
Swap contracts (notes 8 and 9)	–	–	–
Foreign currency transactions (note 2c)	–	–	–
Net change in unrealised appreciation/(depreciation) for the year (c)	(2,560,622)	(700,418)	(116,711)
Result of operations for the year (a+b+c)	943,261	426,770	222,204
Dividend distributions (note 4)	(823)	(3,086)	(1,618)
Net subscriptions/(redemptions) of shares for the year	(12,925,439)	(10,276,471)	(5,892,561)
Total net assets at the beginning of the year	11,983,001	9,852,787	5,671,975
Translation difference	–	–	–
Total net assets at the end of the year	€–	€–	€–

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

	Capital Group EUR Conservative Income Portfolio (LUX) ³	Combined
Income (note 2d)		
Interest on bonds and convertible bonds (net of withholding taxes) (note 5b)	–	€743,378,330
Dividend income (net of withholding taxes) (note 5b)	€140,259	403,366,216
Other income (note 5b)	–	932,834
Securities lending income (note 2e)	–	1,061,821
Interest on bank accounts	1	74,253,866
Interest on swap contracts (notes 8 and 9)	–	6,111,935
	140,260	1,229,105,002
Expenses		
Management fees (note 3a)	28,719	220,550,906
Annual administration charge (note 3a)	6,586	25,632,461
Taxe d'abonnement (note 5a)	–	13,825,866
Independent director fee	–	143,473
Interest on swap contracts (notes 8 and 9)	–	2,826,239
Overdraft interest	–	39
	35,305	262,978,984
Reimbursement of expenses (note 3b)	–	4,289,328
Net investment income/(loss) for the year (a)	104,955	970,415,346
Net realised gain/(loss) on:		
Sale of investments (note 2f)	(492,396)	2,180,291,500
Options contracts (note 11)	–	(1,110,015)
Financial futures contracts (note 10)	–	10,639,468
Foreign currency transaction (note 2c)	–	57,648,373
Swap contracts (notes 8 and 9)	–	(2,498,154)
Net realised gain/(loss) for the year (b)	(492,396)	2,244,971,172
Net change in unrealised appreciation/(depreciation) on:		
Investments	527,661	4,265,720,274
Options contracts (note 11)	–	(195,282)
Capital gain tax on investments (note 5b)	–	2,037,733
Financial futures contracts (note 10)	–	(1,061,732)
Swap contracts (notes 8 and 9)	–	3,931,636
Foreign currency transactions (note 2c)	–	59,219,000
Net change in unrealised appreciation/(depreciation) for the year (c)	527,661	4,329,651,629
Result of operations for the year (a+b+c)	140,220	7,545,038,147
Dividend distributions (note 4)	(1,725)	(251,535,971)
Net subscriptions/(redemptions) of shares for the year	(5,008,199)	6,091,152,335
Total net assets at the beginning of the year	4,869,704	44,501,913,800
Translation difference	–	(5,168,715,196)
Total net assets at the end of the year	€–	€52,717,853,115

¹ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

² Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

³ Fund was liquidated on 04 December 2025.

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

Notes to the financial statements

As at 31 December 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 Equity Fund (LUX) (Capital Group Emerging Markets Growth Fund (LUX) until 19 September 2025 when the name changed), Capital Group Asian Horizon Fund (LUX), Capital Group Japan Equity Fund (LUX), Capital Group European Opportunities (LUX), Capital Group European Core Equity Fund (LUX) (Capital Group European Growth and Income Fund (LUX) until 12 December 2025 when the name changed), 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) (liquidated), Capital Group EUR Balanced Growth and Income Portfolio (LUX) (liquidated), Capital Group EUR Conservative Income and Growth Portfolio (LUX) (liquidated), Capital Group EUR Conservative Income Portfolio (LUX) (liquidated).

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, U1, 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 31 December 2025 is disclosed on pages 18 to 38. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company’s webpage at capitalgroup.com/international.

The reporting currency in which the combined 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 31 December 2025.

1) Capital International Fund (CIF) (continued)

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 U1, 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

1) Capital International Fund (CIF) (continued)

d. Dividend Policy (continued)

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", "fdxm" or "fydm" depending on the applicable dividend methodology (see "Dividend Policy" above for details) or "dmh", "gdmh", "admh", "fdmh", "fdxmh" or "fydmh" 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 audited Net Asset Value, and the last day on which prices were calculated for all funds, was 31 December 2025, with the exception of Capital Group Japan Equity Fund (LUX) which was on 29 December 2025 and Capital Group Emerging Markets Local Currency Debt Fund (LUX) which was on 30 December 2025. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at capitalgroup.com/international. The financial statements have been prepared on a going concern basis, except those of Capital Group EUR Moderate Global Growth Portfolio (LUX) (liquidated), Capital Group EUR Balanced Growth and Income Portfolio (LUX) (liquidated), Capital Group EUR Conservative Income and Growth Portfolio (LUX) (liquidated), Capital Group EUR Conservative Income Portfolio (LUX) (liquidated), which have been prepared on a non-going concern basis following their liquidation on 4 December 2025.

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.

2) Significant accounting policies (continued)

b. Valuation of investments (continued)

- 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 31 December 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 31 December 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 rates applied as at 31 December 2025 are 1 EUR = 184.083327894410 YEN and 1 EUR = 1.175199999326 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.

2) Significant accounting policies (continued)

d. Income (continued)

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

Fund 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 as at 31 December 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	2,366,401	–	2,491,241	2,491,241
Capital Group New Perspective Fund (LUX)	USD	J.P. Morgan	112,638	121,003	–	121,003
Capital Group New Perspective Fund (LUX)	USD	Merrill Lynch	50,355,228	–	53,050,033	53,050,033
Capital Group New Perspective Fund (LUX)	USD	Mizuho	445,197	467,791	–	467,791
Capital Group New Perspective Fund (LUX)	USD	UBS	3,694,748	2,065,218	1,866,734	3,931,952
Capital Group Global Equity Fund (LUX)	USD	Citigroup	2,951,339	–	3,129,457	3,129,457
Capital Group Global Equity Fund (LUX)	USD	J.P. Morgan	624,547	–	661,266	661,266

2) Significant accounting policies (continued)

e. Securities lending (continued)

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 Global Equity Fund (LUX)	USD	Merrill Lynch	1,452,683	–	1,530,425	1,530,425
Capital Group World Growth and Income (LUX)	USD	Merrill Lynch	2,429,472	–	2,559,486	2,559,486
Capital Group World Growth and Income (LUX)	USD	Mizuho	1,252,776	1,315,562	–	1,315,562
Capital Group World Dividend Growers (LUX)	USD	Citigroup	1,908,193	–	2,023,355	2,023,355
Capital Group World Dividend Growers (LUX)	USD	J.P. Morgan	405,770	–	429,626	429,626
Capital Group New Economy Fund (LUX)	USD	Merrill Lynch	4,216,536	–	4,442,186	4,442,186
Capital Group New World Fund (LUX)	USD	BNP	325,247	–	342,404	342,404
Capital Group New World Fund (LUX)	USD	Citigroup	14,096	–	14,947	14,947
Capital Group New World Fund (LUX)	USD	J.P. Morgan	176,929	–	187,330	187,330
Capital Group New World Fund (LUX)	USD	Merrill Lynch	1,400,841	–	1,475,810	1,475,810
Capital Group New World Fund (LUX)	USD	UBS	72,645	–	79,352	79,352
Capital Group Emerging Markets Equity Fund (LUX) ¹	USD	J.P. Morgan	84,554	–	89,525	89,525
Capital Group Asian Horizon Fund (LUX)	USD	J.P. Morgan	127,792	–	135,305	135,305
Capital Group European Opportunities (LUX)	EUR	BNP	218,831	–	230,375	230,375
Capital Group European Opportunities (LUX)	EUR	J.P. Morgan	506,349	–	536,119	536,119
Capital Group European Opportunities (LUX)	EUR	Merrill Lynch	979,451	–	1,031,867	1,031,867
Capital Group Investment Company of America (LUX)	USD	Citigroup	2,959,151	–	3,137,740	3,137,740
Capital Group Investment Company of America (LUX)	USD	Merrill Lynch	1,315,692	–	1,386,103	1,386,103
Capital Group Capital Income Builder (LUX)	USD	BNP	427,198	–	447,411	447,411
Capital Group Capital Income Builder (LUX)	USD	Citigroup	4,133,752	–	4,383,230	4,383,230
Capital Group Capital Income Builder (LUX)	USD	Merrill Lynch	958,736	–	1,010,043	1,010,043

2) Significant accounting policies (continued)

e. Securities lending (continued)

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	Mizuho	1,343,541	1,411,728	–	1,411,728
Capital Group Global Allocation Fund (LUX)	USD	BNP	2,714,214	–	2,857,404	2,857,404
Capital Group Global Allocation Fund (LUX)	USD	Merrill Lynch	31,105,762	–	32,770,414	32,770,414
Capital Group Future Generations Global Balanced Fund (LUX)	USD	Merrill Lynch	109,084	–	114,922	114,922
Capital Group Future Generations Global Balanced Fund (LUX)	USD	UBS	64,484	–	70,437	70,437
Capital Group Global New Perspective Fund (LUX)	USD	BNP	1,881,063	–	1,980,300	1,980,300
Capital Group Global New Perspective Fund (LUX)	USD	Merrill Lynch	56,940,395	–	59,987,607	59,987,607
Capital Group Global New Perspective Fund (LUX)	USD	UBS	493,386	–	538,936	538,936

¹ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

2) Significant accounting policies (continued)

e. Securities lending (continued)

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	572,097	28,605	543,492
Capital Group Future Generations Global Opportunities Fund (LUX)	USD	4,488	224	4,264
Capital Group Global Equity Fund (LUX)	USD	23,272	1,164	22,108
Capital Group World Growth and Income (LUX)	USD	24,162	1,208	22,954
Capital Group World Dividend Growers (LUX)	USD	13,668	683	12,985
Capital Group New Economy Fund (LUX)	USD	5,933	297	5,636
Capital Group New World Fund (LUX)	USD	8,163	408	7,755
Capital Group Emerging Markets Equity Fund (LUX) ¹	USD	5,076	254	4,822
Capital Group Asian Horizon Fund (LUX)	USD	5,592	280	5,312
Capital Group Japan Equity Fund (LUX)	JPY	812,759	40,638	772,121
Capital Group European Opportunities (LUX)	EUR	3,168	158	3,010
Capital Group European Core Equity Fund (LUX) ²	EUR	28,569	1,428	27,141
Capital Group AMCAP Fund (LUX)	USD	284	14	270
Capital Group Investment Company of America (LUX)	USD	2,676	134	2,542
Capital Group Capital Income Builder (LUX)	USD	41,747	2,087	39,660
Capital Group Global Allocation Fund (LUX)	USD	167,636	8,382	159,254
Capital Group Future Generations Global Balanced Fund (LUX)	USD	558	28	530
Capital Group Global New Perspective Fund (LUX)	USD	386,980	19,349	367,631
Capital Group American Balanced Fund (LUX)	USD	3,824	191	3,633
Capital Group Emerging Markets Total Opportunities (LUX)	USD	4,886	244	4,642

¹ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

² Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

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 Equity 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 31 December 2025, unfunded capital commitments were US\$4,432,618.

2) Significant accounting policies (continued)

h. Mortgage related securities - To Be Announced securities contracts (TBAs)

TBA contracts are forward contracts on agency mortgage pass-through securities issued by agencies such as Fannie Mae, Freddie Mac and Ginnie Mae. The particular securities (i.e., specified mortgage pools) to be delivered or received are not identified at the trade date, but are “to be announced” on the notification date which is two days before the settlement date. However, securities to be delivered must meet specified criteria, including face value, coupon rate and maturity, and be within industry-accepted “good delivery” standards. TBAs settle once each month based on a calendar published by the Securities Industry and Financial Markets Association.

TBA positions are disclosed in the schedule of investments. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under “Payable for To Be Announced contracts” in the statement of net assets.

Negative positions in the schedule of investments reflect the fund’s sale commitments of TBAs. The amount corresponding to the receivable due when the transaction is settled, is disclosed under “Receivable for To Be Announced contracts” in the statement of net assets.

The realised gain/(loss) on TBAs and changes in unrealised appreciation/(depreciation) are disclosed in the statement of operations and changes in net assets respectively under the headings “Net realised gain/(loss) on sale of investments” and “Net change in unrealised appreciation/(depreciation) on investments”.

i. Swing pricing adjustment

A fund may suffer dilution of the net asset value as a result of large subscriptions, redemptions or switches. Such dilution would arise from shareholders buying or selling shares at a net asset value which would not accurately reflect the dealing and other costs incurred when securities are traded to accommodate cash inflows or outflows. In order to counter such dilution impact, the Company adopts a swing pricing mechanism as part of its valuation policy. If on any valuation date, the net aggregate amount of subscriptions or redemptions in shares of a fund exceeds a pre-determined threshold expressed as a percentage of the net asset value of that fund, the net asset value may be adjusted upwards or downwards to reflect the costs attributable to the underlying trade in securities undertaken by the Investment Advisers to accommodate inflows or outflows as the case may be.

Any swing pricing adjustment to such net asset value will be applied systematically and consistently based on predefined factors. The price adjustment may vary from fund to fund and will normally not exceed 3% of the original net asset value. The Company may decide to suspend the application of any swing pricing adjustment to the net asset value of any particular fund or increase this price adjustment limit in exceptional circumstances to protect the interests of shareholders. Such price adjustment is available on the Management Company’s webpage at capitalgroup.com/international concomitantly with the publication of the relevant net asset value. The Company, relying on the Management Company and its Conducting Officers’ ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

As at year end, swing pricing adjustment has not been applied to Capital International Fund (CIF).

3) Fees and expenses

a. Management fee and Annual administration charge (AAC)

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.

The Company also pays an Annual Administration Charge to the Management Company. The Annual Administration Charge is used by the Management Company to pay certain charges and expenses incurred in relation to the operation and administration of the Company and the funds. The Annual Administration Charge is a fixed-rate charge accrued on a daily basis by reference to the Net Asset Value and is payable monthly in arrears to the Management Company. The Annual Administration Charge is charged first against income. In the event the actual costs incurred by the funds exceed the level of the Annual Administration Charge applicable to a Class, the Management Company will bear the excess.

The Annual Administration Charge includes costs related, but not limited, to depositary and custody fees, and other relevant charges that may occur from time to time. More details on the other charges can be found in the CIF prospectus, available on the Management Company's webpage at capitalgroup.com/international.

The Annual Administration Charge is applied to the share classes and their equivalent classes in accordance with the rates outlined in the table below.

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the returns to shareholders. The CIF prospectus, available on the Management Company's webpage at capitalgroup.com/international, explains further the differences between share classes.

The Management Company established a reimbursement threshold so that each fund's total expense ratio (excluding management fee) did not exceed the maximum annual rates specified below:

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group New Perspective Fund (LUX)			
A4 and equivalent classes	0.53%	0.04%	0.05%
A7 and equivalent classes	0.43%	0.04%	0.05%
A9 and equivalent classes	0.40%	0.04%	0.05%
A11 and equivalent classes	0.38%	0.04%	0.05%
B and equivalent classes	1.50%	0.04%	0.09%
C and equivalent classes ¹	—	0.04%	0.05%
Cad and equivalent classes ¹	—	0.04%	—
L and equivalent classes	0.525%	0.04%	—
N and equivalent classes	2.15%	0.04%	0.09%
P and equivalent classes	0.60%	0.04%	0.09%
Y and equivalent classes ²	—	0.04%	0.09%
Z and equivalent classes	0.75%	0.04%	0.09%
ZL and equivalent classes	0.525%	0.04%	0.09%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Future Generations Global Opportunities Fund (LUX)			
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes ¹	–	0.10%	0.11%
P and equivalent classes	0.60%	0.10%	0.15%
S and equivalent classes	0.55%	0.10%	–
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group Global Equity Fund (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes ¹	–	0.10%	0.11%
P and equivalent classes	0.60%	0.10%	0.15%
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group World Growth and Income (LUX)			
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes ¹	–	0.13%	0.14%
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group World Dividend Growers (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes ¹	–	0.13%	0.14%
Cad and equivalent classes ¹	–	0.13%	–
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group New Economy Fund (LUX)			
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
BL and equivalent classes	1.35%	0.10%	0.15%
C and equivalent classes ¹	–	0.11%	0.12%
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group New World Fund (LUX)			
A4 and equivalent classes	0.65%	0.05%	0.06%
A7 and equivalent classes	0.59%	0.05%	0.06%
B and equivalent classes	1.60%	0.10%	0.15%
C and equivalent classes ¹	–	0.14%	0.15%
Cad and equivalent classes ¹	–	0.14%	–
N and equivalent classes	2.25%	0.10%	0.15%
P and equivalent classes	0.64%	0.10%	0.15%
Z and equivalent classes	0.80%	0.10%	0.15%
ZL and equivalent classes	0.56%	0.10%	0.15%
Capital Group Emerging Markets Equity Fund (LUX)³			
A7 and equivalent classes	0.80%	0.08%	0.09%
A9 and equivalent classes	0.65%	0.08%	0.09%
A11 and equivalent classes	0.60%	0.08%	0.09%
B and equivalent classes	1.70%	0.10%	0.15%
C and equivalent classes ¹	–	0.08%	0.09%
P and equivalent classes	0.68%	0.10%	0.15%
Z and equivalent classes	0.85%	0.10%	0.15%
ZL and equivalent classes	0.595%	0.10%	0.15%
Capital Group Asian Horizon Fund (LUX)			
B and equivalent classes	1.60%	0.10%	0.15%
C and equivalent classes ¹	–	0.14%	0.15%
P and equivalent classes	0.64%	0.10%	0.15%
Z and equivalent classes	0.80%	0.10%	0.15%
ZL and equivalent classes	0.56%	0.10%	0.15%
Capital Group Japan Equity Fund (LUX)			
A4 and equivalent classes	0.45%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes ¹	–	0.14%	0.15%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group European Opportunities (LUX)			
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes ¹	–	0.14%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group European Opportunities (LUX) (continued)			
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group European Core Equity Fund (LUX)⁴			
A4 and equivalent classes	0.45%	0.05%	0.06%
A7 and equivalent classes	0.35%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes ¹	–	0.14%	0.15%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group AMCAP Fund (LUX)			
A4 and equivalent classes	0.40%	0.05%	0.06%
A7 and equivalent classes	0.35%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes ¹	–	0.14%	0.15%
N and equivalent classes	1.95%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group Investment Company of America (LUX)			
A4 and equivalent classes	0.40%	0.05%	0.06%
A7 and equivalent classes	0.29%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes ¹	–	0.14%	0.15%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group Capital Income Builder (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.40%	0.10%	0.15%
C and equivalent classes ¹	–	0.13%	0.14%
N and equivalent classes	2.10%	0.10%	0.15%
P and equivalent classes	0.56%	0.10%	0.15%
Z and equivalent classes	0.70%	0.10%	0.15%
ZL and equivalent classes	0.49%	0.10%	0.15%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Global Allocation Fund (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.40%	0.09%	0.14%
C and equivalent classes ¹	–	0.08%	0.09%
N and equivalent classes	2.10%	0.09%	0.14%
P and equivalent classes	0.56%	0.09%	0.14%
Z and equivalent classes	0.70%	0.09%	0.14%
ZL and equivalent classes	0.49%	0.09%	0.14%
Capital Group Future Generations Global Balanced Fund (LUX)			
B and equivalent classes	1.40%	0.10%	0.15%
C and equivalent classes ¹	–	0.14%	0.15%
P and equivalent classes	0.56%	0.10%	0.15%
Z and equivalent classes	0.70%	0.10%	0.15%
ZL and equivalent classes	0.49%	0.10%	0.15%
Capital Group Global New Perspective Fund (LUX)			
A7 and equivalent classes	0.43%	0.04%	0.05%
C and equivalent classes ¹	–	0.04%	0.05%
P and equivalent classes	0.60%	0.04%	0.09%
Y and equivalent classes ²	–	0.04%	0.09%
ZL and equivalent classes	0.525%	0.04%	0.09%
Capital Group Global Screened Allocation Fund (LUX)			
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group American Balanced Fund (LUX)			
A7 and equivalent classes	0.29%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
BL and equivalent classes	1.15%	0.10%	0.15%
C and equivalent classes ¹	–	0.14%	0.15%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
U1 and equivalent classes	1.15%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)			
A7 and equivalent classes	0.75%	0.06%	0.07%
A9 and equivalent classes	0.60%	0.06%	0.07%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes ¹	–	0.14%	0.15%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Emerging Markets Total Opportunities (LUX) (continued)			
N and equivalent classes	2.15%	0.10%	0.15%
P and equivalent classes	0.60%	0.10%	0.15%
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group Global Bond Fund (LUX)			
A4 and equivalent classes	0.30%	0.05%	0.06%
A7 and equivalent classes	0.25%	0.05%	0.06%
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes ¹	–	0.09%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global Intermediate Bond Fund (LUX)			
A4 and equivalent classes	0.30%	0.05%	0.06%
A7 and equivalent classes	0.25%	0.05%	0.06%
C and equivalent classes ¹	–	0.09%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global Total Return Bond Fund (LUX)			
A9 and equivalent classes	0.28%	0.05%	0.06%
B and equivalent classes	1.00%	0.05%	0.10%
C and equivalent classes ¹	–	0.09%	0.10%
Cad and equivalent classes ¹	–	0.09%	–
P and equivalent classes	0.40%	0.05%	0.10%
Z and equivalent classes	0.50%	0.05%	0.10%
ZL and equivalent classes	0.35%	0.05%	0.10%
Capital Group Euro Bond Fund (LUX)			
A4 and equivalent classes	0.23%	0.05%	0.06%
A13 and equivalent classes	0.12%	0.05%	0.06%
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes ¹	–	0.09%	0.10%
N and equivalent classes	1.20%	0.05%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Global Corporate Bond Fund (LUX)			
A4 and equivalent classes	0.25%	0.06%	0.07%
A7 and equivalent classes	0.20%	0.05%	0.06%
A11 and equivalent classes	0.16%	0.05%	0.06%
A15 and equivalent classes	0.12%	0.03%	0.01%
B and equivalent classes	0.80%	0.05%	0.10%
BL and equivalent classes	0.70%	0.05%	0.10%
C and equivalent classes ¹	–	0.06%	0.07%
Cad and equivalent classes ¹	–	0.06%	–
P and equivalent classes	0.32%	0.05%	0.10%
S and equivalent classes	0.30%	0.05%	–
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Future Generations Global Corporate Bond Fund (LUX)			
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes ¹	–	0.09%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group US Corporate Bond Fund (LUX)			
A4 and equivalent classes	0.24%	0.05%	0.06%
A7 and equivalent classes	0.19%	0.05%	0.06%
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes ¹	–	0.09%	0.10%
N and equivalent classes	1.20%	0.05%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
S and equivalent classes	0.30%	0.05%	–
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global High Income Opportunities (LUX)			
A4 and equivalent classes	0.45%	0.05%	0.06%
A7 and equivalent classes	0.375%	0.05%	0.06%
B and equivalent classes	1.30%	0.05%	0.10%
C and equivalent classes ¹	–	0.09%	0.10%
N and equivalent classes	1.95%	0.05%	0.10%
P and equivalent classes	0.52%	0.05%	0.10%
Z and equivalent classes	0.65%	0.05%	0.10%
ZL and equivalent classes	0.455%	0.05%	0.10%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Multi-Sector Income Fund (LUX)			
A4 and equivalent classes	0.32%	0.05%	0.06%
A7 and equivalent classes	0.27%	0.05%	0.06%
B and equivalent classes	1.00%	0.05%	0.10%
C and equivalent classes ¹	–	0.09%	0.10%
Cad and equivalent classes ¹	–	0.09%	–
N and equivalent classes	1.50%	0.05%	0.10%
P and equivalent classes	0.40%	0.05%	0.10%
S and equivalent classes	0.33%	0.05%	–
Z and equivalent classes	0.50%	0.05%	0.10%
ZL and equivalent classes	0.35%	0.05%	0.10%
Capital Group US High Yield Fund (LUX)			
A4 and equivalent classes	0.375%	0.05%	0.06%
B and equivalent classes	1.20%	0.05%	0.10%
N and equivalent classes	1.80%	0.05%	0.10%
P and equivalent classes	0.48%	0.05%	0.10%
Z and equivalent classes	0.60%	0.05%	0.10%
ZL and equivalent classes	0.42%	0.05%	0.10%
Capital Group Emerging Markets Debt Fund (LUX)			
A4 and equivalent classes	0.45%	0.06%	0.07%
A7 and equivalent classes	0.375%	0.06%	0.07%
A15 and equivalent classes	0.25%	0.06%	0.07%
B and equivalent classes	1.40%	0.07%	0.12%
P and equivalent classes	0.56%	0.07%	0.12%
S and equivalent classes	0.475%	0.07%	–
Z and equivalent classes	0.70%	0.07%	0.12%
ZL and equivalent classes	0.49%	0.07%	0.12%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)			
A4 and equivalent classes	0.45%	0.08%	0.09%
A7 and equivalent classes	0.375%	0.08%	0.09%
A11 and equivalent classes	0.30%	0.08%	0.09%
A13 and equivalent classes	0.275%	0.06%	0.07%
A15 and equivalent classes	0.25%	0.06%	0.07%
B and equivalent classes	1.40%	0.07%	0.12%
C and equivalent classes ¹	–	0.09%	0.10%
N and equivalent classes	1.95%	0.07%	0.12%
P and equivalent classes	0.56%	0.07%	0.12%
Z and equivalent classes	0.70%	0.07%	0.12%
ZL and equivalent classes	0.49%	0.07%	0.12%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group EUR Moderate Global Growth Portfolio (LUX)⁵			
B and equivalent classes	1.50%	0.15%	0.15%
P and equivalent classes	0.60%	0.15%	0.15%
Z and equivalent classes	0.75%	0.15%	0.15%
Capital Group EUR Balanced Growth and Income Portfolio (LUX)⁵			
B and equivalent classes	1.50%	0.15%	0.15%
P and equivalent classes	0.60%	0.15%	0.15%
Z and equivalent classes	0.75%	0.15%	0.15%
Capital Group EUR Conservative Income and Growth Portfolio (LUX)⁵			
P and equivalent classes	0.52%	0.15%	0.15%
Z and equivalent classes	0.65%	0.15%	0.15%
Capital Group EUR Conservative Income Portfolio (LUX)⁵			
P and equivalent classes	0.52%	0.15%	0.15%
Z and equivalent classes	0.65%	0.15%	0.15%

¹ 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.

² 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.

³ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

⁴ Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

⁵ Fund was liquidated on 4 December 2025.

b. Reimbursement of expenses

On a daily basis, for share classes where the expenses are capped, the level of expenses is calculated and compared to the cap and where the level of expenses is higher than the cap, this difference is booked as a decrease of expense (the "waiver fees"). The amount of waiver fees is disclosed as "Reimbursement of expenses" in the "Combined statement of Operations and Changes in Net Assets."

4) Dividend distribution

Details on the dividend policy can be found under note 1d to the financial statements.

The following quarterly and yearly dividends were distributed during the year ended 31 December 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	Ex-date 1 July 2025 Pay-date 15 July 2025	Ex-date 1 October 2025 Pay-date 15 October 2025
Capital Group European Opportunities (LUX)				
Class Bd	0.0488	–	–	–

4) Dividend distribution (continued)

	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	Ex-date 1 July 2025 Pay-date 15 July 2025	Ex-date 1 October 2025 Pay-date 15 October 2025
Capital Group European Opportunities (LUX) (continued)				
Class Bgd	0.0179	–	–	–
Class Cgd	0.0318 ¹	0.1516 ²	0.0450 ³	0.0426 ⁴
Class Zd	0.1284	–	–	–
Class Zgd	0.0184	0.0305	0.1493	0.0389
Class ZLd	0.1555	–	–	–
Capital Group European Core Equity Fund (LUX)⁵				
Class Bd	0.4739	–	–	–
Class Bgd	0.1116	0.2989	0.6187	0.2407
Class Cgd	0.4044 ¹	0.8396 ²	0.3272 ³	0.3714 ⁴
Class Ngd	0.0911	0.2437	0.5040	0.1957
Class Zd	0.7041	–	–	–
Class Zgdh-GBP	0.1004	0.2700	0.5541	0.2145
Class ZLd	1.0714	–	–	–
Capital Group Euro Bond Fund (LUX)				
Class Bd	0.0431	0.0455	0.0471	0.0545
Class Cgd	0.1184 ¹	0.1255 ²	0.1317 ³	0.1266 ⁴
Class Zd	0.0598	0.0619	0.0637	0.0686
Class ZLd	0.0925	0.0955	0.0980	0.1037
Capital Group EUR Moderate Global Growth Portfolio (LUX)⁶				
Class Bd	0.0076	–	–	–
Class Bgd	0.0610	–	–	–
Class Zd	0.0332	–	–	–
Class Zgd	0.0629	–	–	–
Capital Group EUR Balanced Growth and Income Portfolio (LUX)⁶				
Class Bd	0.0483	–	–	–
Class Bgd	0.0889	0.0840	0.1006	0.0839
Class Zd	0.0695	–	–	–
Class Zgd	0.0919	–	–	–
Capital Group EUR Conservative Income and Growth Portfolio (LUX)⁶				
Class Bd	0.0597	–	–	–
Class Bgd	0.0923	–	–	–
Class Zd	0.0768	–	–	–
Class Zgd	0.0948	–	–	–
Capital Group EUR Conservative Income Portfolio (LUX)⁶				
Class Bd	0.0683	–	–	–
Class Bgd	0.0954	–	–	–
Class Zd	0.0832	–	–	–
Class Zgd	0.0981	–	–	–

4) Dividend distribution (continued)

	Dividend per share (in JPY)			
	Ex-date	Ex-date	Ex-date	Ex-date
	2 January 2025	1 April 2025	1 July 2025	1 October 2025
	Pay-date	Pay-date	Pay-date	Pay-date
	16 January 2025	15 April 2025	15 July 2025	15 October 2025
Capital Group Japan Equity Fund (LUX)				
Class Bd	–	–	–	–
Class Bgd	2.4117 ⁷	21.1397	4.4650	20.4136
Class Bgdh-EUR	3.1914 ⁷	28.0229	6.0117	29.2596
Class Cgd	28.3793 ¹	6.0092 ²	27.6005 ³	0.9181 ⁸
Class Pd	23.0591 ⁷	–	–	–
Class Pdh-EUR	32.1133 ⁷	–	–	–
Class Pdh-GBP	33.5071 ⁷	–	–	–
Class Pdh-USD	34.2098 ⁷	–	–	–
Class Zd	17.2578 ⁷	–	–	–
Class Zgdh-GBP	3.2066 ⁷	28.2282	5.9410	28.4656
Class ZLd	26.5204 ⁷	–	–	–

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	2 January 2025	1 April 2025	1 July 2025	1 October 2025
	Pay-date	Pay-date	Pay-date	Pay-date
	16 January 2025	15 April 2025	15 July 2025	15 October 2025
Capital Group New Perspective Fund (LUX)				
Class Bd	–	–	–	–
Class Bdh-EUR	–	–	–	–
Class Bgd	0.0499	0.0656	0.1223	0.0659
Class Bgdh-EUR	0.0481	0.0627	0.1218	0.0671
Class Cad	0.0735 ⁹	0.1424 ¹⁰	0.0801 ³	0.0625 ¹¹
Class Cadh-AUD	0.0605 ⁹	0.1165 ¹⁰	0.0657 ³	0.0510 ¹¹
Class Cgd	0.0785 ¹	0.1531 ²	0.0826 ³	0.0658 ⁴
Class Ld	0.0152	–	–	–
Class Lgd	0.0340	0.0810	0.1513	0.0819
Class Ngd	0.0480	0.0630	0.1172	0.0631
Class Pd	0.1812	–	–	–
Class Pdh-EUR	0.1811	–	–	–
Class Pgd	0.0590	0.0778	0.1453	0.0786
Class Yd	0.3605	–	–	–
Class Ydh-AUD	0.3345	–	–	–
Class Zd	0.1399	–	–	–
Class Zdh-EUR	0.1222	–	–	–
Class Zgd	0.0537	0.0707	0.1319	0.0712
Class ZLd	0.2070	–	–	–
Class ZLgd	0.0545	0.0719	0.1341	0.0726

Capital Group Future Generations Global Opportunities Fund (LUX)				
Class Bd	–	–	–	–
Class Bdh-EUR	–	–	–	–
Class Bdh-GBP	–	–	–	–
Class Pd	0.0331	–	–	–
Class Pdh-EUR	0.0012	–	–	–
Class Pdh-GBP	0.0012	–	–	–
Class Zd	0.0197	–	–	–

4) Dividend distribution (continued)

	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	Ex-date 1 July 2025 Pay-date 15 July 2025	Ex-date 1 October 2025 Pay-date 15 October 2025
Capital Group Global Equity Fund (LUX)				
Class Bd	0.0707	–	–	–
Class Cdh-JPY	0.7294	–	–	–
Class Cgd	0.2294 ¹	0.4375 ²	0.2079 ³	0.2175 ⁴
Class Pd	0.5634	–	–	–
Class Zd	0.3930	–	–	–
Class ZLd	0.5812	–	–	–
Capital Group World Growth and Income (LUX)				
Class Bd	0.0518	–	–	–
Class Bgd	0.0521	0.0620	0.1117	0.0696
Class Cd	0.2772	–	–	–
Class Cgd	0.0651 ¹	0.1200 ²	0.0756 ³	0.0663 ⁴
Class Zd	0.1627	–	–	–
Class Zgd	0.0522	0.0623	0.1124	0.0702
Class ZLd	0.1969	–	–	–
Capital Group World Dividend Growers (LUX)				
Class Bd	0.0200	0.0378	0.1126	0.0209
Class Bgd	0.0860	0.1004	0.1641	0.0941
Class Cad	0.9036 ⁹	0.2103 ¹⁰	0.1895 ³	0.0592 ¹¹
Class Cgd	0.1460 ¹	0.2508 ²	0.1445 ³	0.1483 ⁴
Class Zd	0.0582	0.0761	0.1526	0.0638
Class Zgd	0.0941	0.1101	0.1803	0.1036
Class ZLd	0.0817	0.1027	0.1927	0.0898
Capital Group New Economy Fund (LUX)				
Class Cgd	0.0342 ¹	0.0345 ²	0.0454 ³	0.0289 ⁴
Class ZLd	0.0182	–	–	–
Capital Group New World Fund (LUX)				
Class Cad	0.0814 ⁹	0.1468 ¹⁰	0.0958 ³	0.0852 ¹¹
Class Cadh-AUD	0.0594 ⁹	–	–	–
Class Cgd	0.0837 ¹	0.1626 ²	0.0931 ³	0.0883 ⁴
Class Zd	0.1748	–	–	–
Class Zgd	0.0582	0.0729	0.1420	0.0801
Class ZLd	0.2243	–	–	–
Class ZLgd	0.0629	–	–	–
Capital Group Emerging Markets Equity Fund (LUX)¹²				
Class A11d	2.1317	–	–	–
Class Bd	0.3238	–	–	–
Class Cgd	0.6124 ¹	1.6922 ²	0.9018 ³	0.8069 ⁴
Class Pd	1.5525	–	–	–
Class Zd	1.2064	–	–	–
Class ZLd	1.9087	–	–	–
Capital Group Asian Horizon Fund (LUX)				
Class Zd	0.0501	–	–	–
Capital Group AMCAP Fund (LUX)				
Class Cgd	0.0416 ¹	0.0400 ²	0.0663 ³	0.0371 ⁴

4) Dividend distribution (continued)

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	2 January 2025	1 April 2025	1 July 2025	1 October 2025
	Pay-date	Pay-date	Pay-date	Pay-date
	16 January 2025	15 April 2025	15 July 2025	15 October 2025
Capital Group AMCAP Fund (LUX) (continued)				
Class Zgd	0.0596	0.0390	0.0370	0.0613
Class ZLd	0.0280	–	–	–
Class ZLgd	0.0615	–	–	–
Capital Group Investment Company of America (LUX)				
Class Bd	–	–	–	–
Class Bgd	0.0823	0.0772	0.0645	0.0729
Class Bgdh-EUR	0.0691	0.0643	0.0572	0.0663
Class Cgd	0.0851 ¹	0.0730 ²	0.0830 ³	0.0694 ⁴
Class Nd	–	–	–	–
Class Ngdh-EUR	0.0608	0.0564	0.0501	0.0580
Class Pgd	0.0867	0.0815	0.0683	0.0774
Class Pgdh-GBP	0.0803	–	–	–
Class Zd	0.1360	–	–	–
Class Zdh-GBP	0.1088	–	–	–
Class Zgd	0.0810	0.0762	0.0638	0.0722
Class Zgdh-GBP	0.0648	0.0605	0.0532	0.0608
Class ZLd	0.1658	–	–	–
Class ZLgd	0.0817	0.0768	0.0643	0.0729
Class ZLgdh-GBP	0.0637	0.0595	0.0523	0.0598
Capital Group Capital Income Builder (LUX)				
Class Bd	0.0290	0.0473	0.0814	0.0383
Class Bdh-EUR	0.0291	0.0471	0.0858	0.0415
Class Bdh-GBP	0.0262	0.0426	0.0765	0.0363
Class Bgd	0.0779	0.0954	0.1299	0.0879
Class Bgdh-GBP	0.0701	0.0849	0.1214	0.0831
Class Cd	0.0750	–	–	–
Class Cfyd	–	0.1911	0.2013	0.2071
Class Cfydh-JPY	–	0.1928	0.2099	0.2080
Class Cgd	0.1001 ¹	0.1415 ²	0.0982 ³	0.1019 ⁴
Class Nd	0.0092	0.0275	0.0610	0.0147
Class Pgdh-GBP	0.0738	–	–	–
Class Zd	0.0519	0.0701	0.1051	0.0619
Class Zdh-EUR	0.0410	0.0548	0.0872	0.0528
Class Zdh-GBP	0.0469	0.0629	0.0987	0.0587
Class ZLd	0.0608	0.0796	0.1161	0.0714
Capital Group Global Allocation Fund (LUX)				
Class A7d	0.5165	–	–	–
Class Bd	0.2343	–	–	–
Class Bdh-EUR	0.1867	–	–	–
Class Bgd	0.1410	0.1335	0.1841	0.1268
Class Bgdh-EUR	0.1294	0.1213	0.1749	0.1230
Class Cgd	0.1540 ¹	0.2168 ²	0.1502 ³	0.1693 ⁴
Class Pd	0.0461	–	–	–
Class Pdh-GBP	0.0462	–	–	–
Class Zd	0.3963	–	–	–
Class Zgd	0.1307	0.1239	0.1712	0.1181

4) Dividend distribution (continued)

	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	Ex-date 1 July 2025 Pay-date 15 July 2025	Ex-date 1 October 2025 Pay-date 15 October 2025
Capital Group Global Allocation Fund (LUX) (continued)				
Class ZLd	0.4783	–	–	–
Capital Group Future Generations Global Balanced Fund (LUX)				
Class Bd	0.0934	–	–	–
Class Pd	0.1745	–	–	–
Class Zd	0.1609	–	–	–
Capital Group Global New Perspective Fund (LUX)				
Class Cd	0.3421	–	–	–
Class Cdh-JPY	0.2378	–	–	–
Class Yd	0.3642	–	–	–
Class Ydh-AUD	0.3377	–	–	–
Capital Group American Balanced Fund (LUX)				
Class Cgd	0.0679 ¹	0.0725 ²	0.0730 ³	0.0659 ⁴
Class Zd	0.0509	0.0471	0.0505	0.0473
Class Zgd	0.0716	0.0676	0.0704	0.0697
Capital Group Emerging Markets Total Opportunities (LUX)				
Class A7dh-GBP	0.1087	0.1044	0.1257	0.1150
Class A9dh-GBP	0.1126	0.1083	0.1298	0.1194
Class Bd	0.0912	0.0882	0.1067	0.0997
Class Bgd	0.1106	0.1069	0.1224	0.1134
Class Bgdh-EUR	0.1516	0.1451	0.1719	0.1616
Class Cgd	0.2031 ¹	0.2388 ²	0.2268 ³	0.2044 ⁴
Class Ngd	0.1255	–	–	–
Class Ngdh-EUR	0.1158	0.1106	0.1309	0.1228
Class Pd	0.1518	–	–	–
Class Pgd	0.1861	–	–	–
Class Zd	0.1136	0.1102	0.1297	0.1206
Class Zdh-GBP	0.1062	0.1022	0.1234	0.1158
Class Zgd	0.1303	0.1262	0.1447	0.1346
Class Zgdh-GBP	0.1122	0.1077	0.1271	0.1188
Class ZLd	0.1609	0.1561	0.1822	0.1698
Capital Group Global Bond Fund (LUX)				
Class Bd	0.1090	0.0926	0.1010	0.1071
Class Cgdh-EUR	0.1866 ¹	0.2199 ²	0.2310 ³	0.2325 ⁴
Class Zd	0.1573	0.1333	0.1475	0.1520
Class ZLd	0.1904	0.1622	0.1791	0.1826
Capital Group Global Intermediate Bond Fund (LUX)				
Class Cgdh-EUR	0.0754 ¹	0.0946 ²	0.0979 ³	0.0975 ⁴
Capital Group Global Total Return Bond Fund (LUX)				
Class Cgdh-EUR	0.1056 ¹	0.1110 ²	0.1183 ³	0.1168 ⁴
Class Pdh-GBP	0.1425	0.1181	0.1186	0.1221
Class Zdh-GBP	0.1226	0.1012	0.1017	0.1050
Capital Group Global Corporate Bond Fund (LUX)				
Class A15d	–	–	0.0063	0.1442

4) Dividend distribution (continued)

	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	Ex-date 1 July 2025 Pay-date 15 July 2025	Ex-date 1 October 2025 Pay-date 15 October 2025
Capital Group Global Corporate Bond Fund (LUX) (continued)				
Class Bd	0.1061	0.1051	0.1015	0.1054
Class Bdh-GBP	0.1046	0.1016	0.1041	0.1091
Class Cgdh-EUR	0.1058 ¹	0.1142 ²	0.1192 ³	0.1150 ⁴
Class Pd	0.1193	0.1182	0.1146	0.1157
Class Pdh-EUR	0.1228	0.1190	0.1240	0.1293
Class Pdh-GBP	0.1334	0.1296	0.1333	0.1357
Class Pdh-SGD	0.1294	0.1257	0.1260	0.1281
Class Sd	0.1321	0.1306	0.1272	0.1260
Class Sdh-CHF	–	0.0397	0.1474	0.1491
Class Sdh-EUR	0.1264	0.1224	0.1278	0.1298
Class Sdh-GBP	0.1359	0.1317	0.1360	0.1360
Class Zd	0.1085	0.1082	0.1043	0.1056
Class Zdh-EUR	0.1053	–	–	–
Class Zdh-GBP	0.1115	0.1083	0.1114	0.1140
Class Zgd	0.1189	0.1172	0.1142	0.1132
Class Zgdh-GBP	0.1084	0.1050	0.1084	0.1086
Class ZLd	0.1188	0.1175	0.1142	0.1148
Class ZLdh-EUR	0.1223	0.1185	0.1235	0.1275
Class ZLdh-GBP	0.1094	0.1062	0.1095	0.1112
Class ZLgdh-GBP	0.1452	0.1405	0.1452	0.1454
Capital Group Future Generations Global Corporate Bond Fund (LUX)				
Class Bd	0.0977	0.0973	0.0947	0.0989
Class Bdh-EUR	0.0950	0.0925	0.0969	0.1037
Class Bdh-GBP	0.0679	0.0968	0.1000	0.1055
Class Pd	0.1133	0.1124	0.1100	0.1116
Class Pdh-EUR	0.0787	0.1119	0.1177	0.1223
Class Pdh-GBP	0.1142	0.1112	0.1154	0.1181
Class Zd	0.1107	0.1099	0.1075	0.1094
Class Zdh-GBP	0.1116	0.1087	0.1128	0.1160
Class ZLdh-GBP	0.1155	0.1125	0.1168	0.1193
Class ZLgdh-GBP	–	–	–	0.0384
Capital Group US Corporate Bond Fund (LUX)				
Class Bd	0.1053	0.1055	0.1049	0.1084
Class Cdh-JPY	0.0768	0.0752	0.0784	0.0754
Class Cgdh-EUR	0.1097 ¹	0.1215 ²	0.1266 ³	0.1216 ⁴
Class Pd	0.1329	0.1325	0.1320	0.1330
Class Pdh-EUR	0.1266	0.1236	0.1323	0.1366
Class Sdh-GBP	0.1421	0.1387	0.1468	0.1469
Class Zd	0.1100	0.1097	0.1094	0.1106
Class Zdh-GBP	0.1227	0.1200	0.1269	0.1295
Class Zgd	0.1190	0.1182	0.1179	0.1168
Class ZLd	0.1236	0.1232	0.1230	0.1236
Capital Group Global High Income Opportunities (LUX)				
Class A7d	0.6666	0.6506	0.6271	0.6750
Class Bd	0.2251	0.2196	0.2097	0.2277
Class Bdh-EUR	0.2137	0.2038	0.2086	0.2326

4) Dividend distribution (continued)

	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	Ex-date 1 July 2025 Pay-date 15 July 2025	Ex-date 1 October 2025 Pay-date 15 October 2025
Capital Group Global High Income Opportunities (LUX) (continued)				
Class Bdh-GBP	0.1643	0.1570	0.1588	0.1743
Class Bgd	0.2374	0.2307	0.2220	0.2314
Class Bgdh-EUR	0.5788	0.5505	0.5684	0.6078
Class Bgdh-GBP	0.1793	0.1707	0.1742	0.1835
Class Cd	0.3453	0.3373	0.3258	0.3407
Class Cgd	0.8973 ¹	0.8904 ²	0.9518 ³	0.9190 ⁴
Class Nd	0.3836	0.3743	0.3547	0.3874
Class Ndh-EUR	0.3788	0.3610	0.3670	0.4114
Class Ngd	0.4730	0.4590	0.4412	0.4588
Class Ngdh-EUR	0.4037	0.3833	0.3952	0.4218
Class Pd	0.8395	0.8196	0.7882	0.8354
Class Pdh-EUR	0.7919	0.7557	0.7801	0.8483
Class Pdh-GBP	0.8554	0.8178	0.8336	0.8930
Class Pgd	0.7386	0.7197	0.6942	0.7248
Class Pgdh-GBP	0.6937	0.6623	0.6771	0.7146
Class Zd	0.4325	0.4222	0.4055	0.4312
Class Zdh-EUR	0.4602	0.4392	0.4527	0.4942
Class Zdh-GBP	0.3198	0.3059	0.3120	0.3340
Class Zgd	0.4364	0.4250	0.4099	0.4277
Class Zgdh-GBP	0.3232	0.3085	0.3152	0.3326
Class ZLd	0.7142	0.6972	0.6706	0.7096
Class ZLdh-EUR	0.6487	–	–	–
Capital Group Multi-Sector Income Fund (LUX)				
Class A7d	–	–	0.0962	0.1972
Class Bd	0.1456	0.1475	0.1463	0.1477
Class Bdh-EUR	0.1447	0.1436	0.1527	0.1584
Class Bdh-GBP	0.1480	0.1569	0.1649	0.1682
Class Nd	0.1344	0.1366	0.1355	0.1360
Class Ndh-EUR	0.1298	0.1297	0.1379	0.1420
Class Pd	0.1777	0.1795	0.1781	0.1795
Class Pdh-EUR	0.0290	0.1862	0.1983	0.2052
Class Pdh-GBP	0.1813	0.1796	0.1887	0.1923
Class Zd	0.1595	0.1611	0.1598	0.1613
Class Zdh-EUR	0.1583	0.1567	0.1667	0.1726
Class Zdh-GBP	0.1690	0.1675	0.1761	0.1795
Class ZLd	0.1657	0.1674	0.1660	0.1677
Capital Group US High Yield Fund (LUX)				
Class Zd	0.1465	0.1472	0.1429	0.1472
Class Zgd	0.1546	0.1548	0.1503	0.1535
Class Zgdh-GBP	0.1436	–	–	–
Class ZLd	0.1712	0.1721	0.1671	0.1717
Capital Group Emerging Markets Debt Fund (LUX)				
Class Bd	0.1300	0.1259	0.1159	0.1220
Class Bgdh-EUR	0.2345	0.2248	0.2179	0.2281
Class Pd	–	–	0.0134	0.3355
Class Sd	–	–	–	0.0556

4) Dividend distribution (continued)

	Dividend per share (in USD)			
	Ex-date	Ex-date	Ex-date	Ex-date
	2 January 2025	1 April 2025	1 July 2025	1 October 2025
	Pay-date	Pay-date	Pay-date	Pay-date
	16 January 2025	15 April 2025	15 July 2025	15 October 2025
Capital Group Emerging Markets Debt Fund (LUX) (continued)				
Class Zd	0.1643	0.1596	0.1485	0.1550
Class ZLd	0.2575	0.2485	0.2320	0.2416
Capital Group Emerging Markets Local Currency Debt Fund (LUX)				
Class A4d	0.2014	0.1945	0.1937	0.1936
Class A11d	0.1848	0.1786	0.1782	0.1783
Class Bd	0.0899	0.0870	0.0853	0.0864
Class Bgd	0.1798	0.1736	0.1734	0.1728
Class Ngd	0.1206	0.1163	0.1159	0.1155
Class Zd	0.1219	0.1175	0.1166	0.1173
Class ZLd	0.1790	0.1723	0.1717	0.1724

- Indicates that the share class was not active on ex-date or that no distribution was made for the period.

¹ The ex-date was 31 March 2025 and pay date was 15 April 2025.

² The ex-date was 30 June 2025 and pay date was 15 July 2025.

³ The ex-date was 30 September 2025 and pay date was 15 October 2025.

⁴ The ex-date was 31 December 2025 and pay date was 16 January 2026.

⁵ Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

⁶ Fund was liquidated on 4 December 2025.

⁷ The ex-date was 6 January 2025 and pay date was 20 January 2025.

⁸ The ex-date was 29 December 2025 and pay date was 14 January 2026.

⁹ The ex-date was 31 March 2025 and pay date was 14 April 2025.

¹⁰ The ex-date was 25 June 2025 and pay date was 30 June 2025.

¹¹ The ex-date was 31 December 2025 and pay date was 15 January 2026.

¹² Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

In addition, the following monthly dividends were distributed during the year ended 31 December 2025

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group European Core Equity Fund (LUX)¹			
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 Bgdm	1 July 2025	8 July 2025	0.0239
Class Bgdm	1 August 2025	8 August 2025	0.0638
Class Bgdm	1 September 2025	8 September 2025	0.1100
Class Bgdm	1 October 2025	8 October 2025	0.0399
Class Bgdm	3 November 2025	10 November 2025	0.0284
Class Bgdm	1 December 2025	8 December 2025	0.2029
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

4) Dividend distribution (continued)

	Dividend per share (in EUR)		
	Ex-date	Pay-date	
Capital Group European Core Equity Fund (LUX)¹ (continued)			
Class Bgdmh-USD	1 July 2025	8 July 2025	0.0268
Class Bgdmh-USD	1 August 2025	8 August 2025	0.0705
Class Bgdmh-USD	1 September 2025	8 September 2025	0.1232
Class Bgdmh-USD	1 October 2025	8 October 2025	0.0448
Class Bgdmh-USD	3 November 2025	10 November 2025	0.0319
Class Bgdmh-USD	1 December 2025	8 December 2025	0.2305

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Capital Income Builder (LUX)			
Class Bfdm	2 January 2025	10 January 2025	0.0253
Class Bfdm	3 February 2025	10 February 2025	0.0262
Class Bfdm	3 March 2025	10 March 2025	0.0262
Class Bfdm	1 April 2025	8 April 2025	0.0262
Class Bfdm	2 May 2025	12 May 2025	0.0262
Class Bfdm	2 June 2025	10 June 2025	0.0262
Class Bfdm	1 July 2025	8 July 2025	0.0262
Class Bfdm	1 August 2025	8 August 2025	0.0262
Class Bfdm	2 September 2025	9 September 2025	0.0262
Class Bfdm	1 October 2025	8 October 2025	0.0262
Class Bfdm	3 November 2025	10 November 2025	0.0262
Class Bfdm	1 December 2025	8 December 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-AUD	1 July 2025	8 July 2025	0.0221
Class Bfdmh-AUD	1 August 2025	8 August 2025	0.0216
Class Bfdmh-AUD	2 September 2025	9 September 2025	0.0220
Class Bfdmh-AUD	1 October 2025	8 October 2025	0.0222
Class Bfdmh-AUD	3 November 2025	10 November 2025	0.0220
Class Bfdmh-AUD	1 December 2025	8 December 2025	0.0220
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-CNH	1 July 2025	8 July 2025	0.0244
Class Bfdmh-CNH	1 August 2025	8 August 2025	0.0242
Class Bfdmh-CNH	2 September 2025	9 September 2025	0.0245
Class Bfdmh-CNH	1 October 2025	9 October 2025	0.0245
Class Bfdmh-CNH	3 November 2025	10 November 2025	0.0245
Class Bfdmh-CNH	1 December 2025	8 December 2025	0.0247
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

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Capital Income Builder (LUX) (continued)			
Class Bfdmh-EUR	2 June 2025	10 June 2025	0.0234
Class Bfdmh-EUR	1 July 2025	8 July 2025	0.0243
Class Bfdmh-EUR	1 August 2025	8 August 2025	0.0235
Class Bfdmh-EUR	2 September 2025	9 September 2025	0.0241
Class Bfdmh-EUR	1 October 2025	8 October 2025	0.0242
Class Bfdmh-EUR	3 November 2025	10 November 2025	0.0237
Class Bfdmh-EUR	1 December 2025	8 December 2025	0.0239
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
Class Bfdmh-GBP	2 June 2025	10 June 2025	0.0251
Class Bfdmh-GBP	1 July 2025	8 July 2025	0.0255
Class Bfdmh-GBP	1 August 2025	8 August 2025	0.0246
Class Bfdmh-GBP	2 September 2025	9 September 2025	0.0251
Class Bfdmh-GBP	1 October 2025	8 October 2025	0.0250
Class Bfdmh-GBP	3 November 2025	10 November 2025	0.0244
Class Bfdmh-GBP	1 December 2025	8 December 2025	0.0246
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 Bfdmh-SGD	1 July 2025	8 July 2025	0.0263
Class Bfdmh-SGD	1 August 2025	8 August 2025	0.0257
Class Bfdmh-SGD	2 September 2025	9 September 2025	0.0260
Class Bfdmh-SGD	1 October 2025	8 October 2025	0.0259
Class Bfdmh-SGD	3 November 2025	10 November 2025	0.0257
Class Bfdmh-SGD	1 December 2025	8 December 2025	0.0258
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 Bfydm	1 July 2025	8 July 2025	0.0537
Class Bfydm	1 August 2025	8 August 2025	0.0534
Class Bfydm	2 September 2025	9 September 2025	0.0545
Class Bfydm	1 October 2025	8 October 2025	0.0550
Class Bfydm	3 November 2025	10 November 2025	0.0548
Class Bfydm	1 December 2025	8 December 2025	0.0560
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-AUD	1 July 2025	8 July 2025	0.0518
Class Bfydmh-AUD	1 August 2025	8 August 2025	0.0502

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Capital Income Builder (LUX) (continued)			
Class Bfydmh-AUD	2 September 2025	9 September 2025	0.0522
Class Bfydmh-AUD	1 October 2025	8 October 2025	0.0532
Class Bfydmh-AUD	3 November 2025	10 November 2025	0.0523
Class Bfydmh-AUD	1 December 2025	8 December 2025	0.0535
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-CNH	1 July 2025	8 July 2025	0.0497
Class Bfydmh-CNH	1 August 2025	8 August 2025	0.0489
Class Bfydmh-CNH	2 September 2025	9 September 2025	0.0504
Class Bfydmh-CNH	1 October 2025	9 October 2025	0.0508
Class Bfydmh-CNH	3 November 2025	10 November 2025	0.0504
Class Bfydmh-CNH	1 December 2025	8 December 2025	0.0518
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-EUR	1 July 2025	8 July 2025	0.0605
Class Bfydmh-EUR	1 August 2025	8 August 2025	0.0582
Class Bfydmh-EUR	2 September 2025	9 September 2025	0.0607
Class Bfydmh-EUR	1 October 2025	8 October 2025	0.0614
Class Bfydmh-EUR	3 November 2025	10 November 2025	0.0599
Class Bfydmh-EUR	1 December 2025	8 December 2025	0.0615
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-GBP	1 July 2025	8 July 2025	0.0636
Class Bfydmh-GBP	1 August 2025	8 August 2025	0.0609
Class Bfydmh-GBP	2 September 2025	9 September 2025	0.0635
Class Bfydmh-GBP	1 October 2025	8 October 2025	0.0638
Class Bfydmh-GBP	3 November 2025	10 November 2025	0.0620
Class Bfydmh-GBP	1 December 2025	8 December 2025	0.0639
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
Class Bfydmh-SGD	1 July 2025	8 July 2025	0.0575
Class Bfydmh-SGD	1 August 2025	8 August 2025	0.0558
Class Bfydmh-SGD	2 September 2025	9 September 2025	0.0575
Class Bfydmh-SGD	1 October 2025	8 October 2025	0.0576
Class Bfydmh-SGD	3 November 2025	10 November 2025	0.0567

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Capital Income Builder (LUX) (continued)			
Class Bfydmh-SGD	1 December 2025	8 December 2025	0.0580
Capital Group Global Allocation Fund (LUX)			
Class A7dm	2 January 2025	10 January 2025	0.0503
Class A7dm	3 February 2025	10 February 2025	0.0312
Class A7dm	3 March 2025	10 March 2025	0.0350
Capital Group American Balanced Fund (LUX)			
Class Bfdxm	2 June 2025	10 June 2025	0.0683
Class Bfdxm	1 July 2025	8 July 2025	0.0683
Class Bfdxm	1 August 2025	8 August 2025	0.0683
Class Bfdxm	2 September 2025	9 September 2025	0.0683
Class Bfdxm	1 October 2025	8 October 2025	0.0683
Class Bfdxm	3 November 2025	10 November 2025	0.0683
Class Bfdxm	1 December 2025	8 December 2025	0.0683
Class Bfdxmh-AUD	2 June 2025	10 June 2025	0.0686
Class Bfdxmh-AUD	1 July 2025	8 July 2025	0.0700
Class Bfdxmh-AUD	1 August 2025	8 August 2025	0.0684
Class Bfdxmh-AUD	2 September 2025	9 September 2025	0.0696
Class Bfdxmh-AUD	1 October 2025	8 October 2025	0.0704
Class Bfdxmh-AUD	3 November 2025	10 November 2025	0.0696
Class Bfdxmh-AUD	1 December 2025	8 December 2025	0.0697
Class Bfdxmh-CNH	2 June 2025	10 June 2025	0.0688
Class Bfdxmh-CNH	1 July 2025	8 July 2025	0.0693
Class Bfdxmh-CNH	1 August 2025	8 August 2025	0.0688
Class Bfdxmh-CNH	2 September 2025	9 September 2025	0.0696
Class Bfdxmh-CNH	1 October 2025	9 October 2025	0.0696
Class Bfdxmh-CNH	3 November 2025	10 November 2025	0.0696
Class Bfdxmh-CNH	1 December 2025	8 December 2025	0.0701
Class Bfdxmh-EUR	2 June 2025	10 June 2025	0.0689
Class Bfdxmh-EUR	1 July 2025	8 July 2025	0.0715
Class Bfdxmh-EUR	1 August 2025	8 August 2025	0.0693
Class Bfdxmh-EUR	2 September 2025	9 September 2025	0.0710
Class Bfdxmh-EUR	1 October 2025	8 October 2025	0.0713
Class Bfdxmh-EUR	3 November 2025	10 November 2025	0.0700
Class Bfdxmh-EUR	1 December 2025	8 December 2025	0.0704
Class Bfdxmh-GBP	2 June 2025	10 June 2025	0.0693
Class Bfdxmh-GBP	1 July 2025	8 July 2025	0.0706
Class Bfdxmh-GBP	1 August 2025	8 August 2025	0.0679
Class Bfdxmh-GBP	2 September 2025	9 September 2025	0.0695
Class Bfdxmh-GBP	1 October 2025	8 October 2025	0.0691
Class Bfdxmh-GBP	3 November 2025	10 November 2025	0.0675
Class Bfdxmh-GBP	1 December 2025	8 December 2025	0.0681
Class Bfdxmh-SGD	2 June 2025	10 June 2025	0.0691
Class Bfdxmh-SGD	1 July 2025	8 July 2025	0.0701
Class Bfdxmh-SGD	1 August 2025	8 August 2025	0.0686
Class Bfdxmh-SGD	2 September 2025	9 September 2025	0.0694
Class Bfdxmh-SGD	1 October 2025	8 October 2025	0.0691
Class Bfdxmh-SGD	3 November 2025	10 November 2025	0.0685
Class Bfdxmh-SGD	1 December 2025	8 December 2025	0.0688
Class Bfydm	2 January 2025	10 January 2025	0.0427
Class Bfydm	3 February 2025	10 February 2025	0.0437

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group American Balanced Fund (LUX) (continued)			
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 Bfydm	1 July 2025	8 July 2025	0.0447
Class Bfydm	1 August 2025	8 August 2025	0.0449
Class Bfydm	2 September 2025	9 September 2025	0.0454
Class Bfydm	1 October 2025	8 October 2025	0.0465
Class Bfydm	3 November 2025	10 November 2025	0.0471
Class Bfydm	1 December 2025	8 December 2025	0.0477
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-AUD	1 July 2025	8 July 2025	0.0432
Class Bfydmh-AUD	1 August 2025	8 August 2025	0.0424
Class Bfydmh-AUD	2 September 2025	9 September 2025	0.0435
Class Bfydmh-AUD	1 October 2025	8 October 2025	0.0451
Class Bfydmh-AUD	3 November 2025	10 November 2025	0.0451
Class Bfydmh-AUD	1 December 2025	8 December 2025	0.0457
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-CNH	1 July 2025	8 July 2025	0.0415
Class Bfydmh-CNH	1 August 2025	8 August 2025	0.0412
Class Bfydmh-CNH	2 September 2025	9 September 2025	0.0421
Class Bfydmh-CNH	1 October 2025	9 October 2025	0.0430
Class Bfydmh-CNH	3 November 2025	10 November 2025	0.0434
Class Bfydmh-CNH	1 December 2025	8 December 2025	0.0442
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-EUR	1 July 2025	8 July 2025	0.0506
Class Bfydmh-EUR	1 August 2025	8 August 2025	0.0491
Class Bfydmh-EUR	2 September 2025	9 September 2025	0.0508
Class Bfydmh-EUR	1 October 2025	8 October 2025	0.0521
Class Bfydmh-EUR	3 November 2025	10 November 2025	0.0517
Class Bfydmh-EUR	1 December 2025	8 December 2025	0.0526
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

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group American Balanced Fund (LUX) (continued)			
Class Bfydmh-GBP	2 June 2025	10 June 2025	0.0502
Class Bfydmh-GBP	1 July 2025	8 July 2025	0.0531
Class Bfydmh-GBP	1 August 2025	8 August 2025	0.0513
Class Bfydmh-GBP	2 September 2025	9 September 2025	0.0530
Class Bfydmh-GBP	1 October 2025	8 October 2025	0.0540
Class Bfydmh-GBP	3 November 2025	10 November 2025	0.0535
Class Bfydmh-GBP	1 December 2025	8 December 2025	0.0546
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
Class Bfydmh-SGD	1 July 2025	8 July 2025	0.0480
Class Bfydmh-SGD	1 August 2025	8 August 2025	0.0471
Class Bfydmh-SGD	2 September 2025	9 September 2025	0.0480
Class Bfydmh-SGD	1 October 2025	8 October 2025	0.0488
Class Bfydmh-SGD	3 November 2025	10 November 2025	0.0488
Class Bfydmh-SGD	1 December 2025	8 December 2025	0.0495
Class BLfdxm	1 August 2025	8 August 2025	0.0689
Class BLfdxm	2 September 2025	9 September 2025	0.0689
Class BLfdxm	1 October 2025	8 October 2025	0.0689
Class BLfdxm	3 November 2025	10 November 2025	0.0689
Class BLfdxm	1 December 2025	8 December 2025	0.0689
Class BLfdxmh-AUD	1 August 2025	8 August 2025	0.0681
Class BLfdxmh-AUD	2 September 2025	9 September 2025	0.0693
Class BLfdxmh-AUD	1 October 2025	8 October 2025	0.0701
Class BLfdxmh-AUD	3 November 2025	10 November 2025	0.0693
Class BLfdxmh-AUD	1 December 2025	8 December 2025	0.0694
Class BLfdxmh-CNH	1 August 2025	8 August 2025	0.0693
Class BLfdxmh-CNH	2 September 2025	9 September 2025	0.0702
Class BLfdxmh-CNH	1 October 2025	9 October 2025	0.0701
Class BLfdxmh-CNH	3 November 2025	10 November 2025	0.0702
Class BLfdxmh-CNH	1 December 2025	8 December 2025	0.0707
Class BLfdxmh-EUR	1 August 2025	8 August 2025	0.0678
Class BLfdxmh-EUR	2 September 2025	9 September 2025	0.0695
Class BLfdxmh-EUR	1 October 2025	8 October 2025	0.0697
Class BLfdxmh-EUR	3 November 2025	10 November 2025	0.0685
Class BLfdxmh-EUR	1 December 2025	8 December 2025	0.0689
Class BLfdxmh-GBP	1 August 2025	8 August 2025	0.0663
Class BLfdxmh-GBP	2 September 2025	9 September 2025	0.0679
Class BLfdxmh-GBP	1 October 2025	8 October 2025	0.0675
Class BLfdxmh-GBP	3 November 2025	10 November 2025	0.0659
Class BLfdxmh-GBP	1 December 2025	8 December 2025	0.0665
Class BLfdxmh-SGD	1 August 2025	8 August 2025	0.0683
Class BLfdxmh-SGD	2 September 2025	9 September 2025	0.0691
Class BLfdxmh-SGD	1 October 2025	8 October 2025	0.0688
Class BLfdxmh-SGD	3 November 2025	10 November 2025	0.0681
Class BLfdxmh-SGD	1 December 2025	8 December 2025	0.0684
Class U1fdxm	1 December 2025	8 December 2025	0.0703

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group American Balanced Fund (LUX) (continued)			
Class U1fdxmh-SGD	1 December 2025	8 December 2025	0.0723
Capital Group Emerging Markets Total Opportunities (LUX)			
Class Bgdm	2 January 2025	10 January 2025	0.0600
Class Bgdm	3 February 2025	10 February 2025	0.0516
Class Bgdm	3 March 2025	10 March 2025	0.0460
Class Bgdm	1 April 2025	8 April 2025	0.0598
Class Bgdm	2 May 2025	12 May 2025	0.0587
Class Bgdm	2 June 2025	10 June 2025	0.0651
Class Bgdm	1 July 2025	8 July 2025	0.0563
Class Bgdm	1 August 2025	8 August 2025	0.0548
Class Bgdm	2 September 2025	9 September 2025	0.0525
Class Bgdm	1 October 2025	8 October 2025	0.0598
Class Bgdm	3 November 2025	10 November 2025	0.0469
Class Bgdm	1 December 2025	8 December 2025	0.0464
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 Cdm	1 July 2025	8 July 2025	0.0413
Class Cdm	1 August 2025	8 August 2025	0.0402
Class Cdm	2 September 2025	9 September 2025	0.0385
Class Cdm	1 October 2025	8 October 2025	0.0440
Class Cdm	3 November 2025	10 November 2025	0.0343
Class Cdm	1 December 2025	8 December 2025	0.0341
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
Class Cdmh-JPY	1 July 2025	8 July 2025	0.0214
Class Cdmh-JPY	1 August 2025	8 August 2025	0.0205
Class Cdmh-JPY	2 September 2025	9 September 2025	0.0194
Class Cdmh-JPY	1 October 2025	8 October 2025	0.0221
Class Cdmh-JPY	3 November 2025	10 November 2025	0.0168
Class Cdmh-JPY	1 December 2025	8 December 2025	0.0163
Capital Group Global Bond Fund (LUX)			
Class Pfdmh-GBP	2 January 2025	10 January 2025	0.0550
Class Pfdmh-GBP	3 February 2025	10 February 2025	0.0724
Class Pfdmh-GBP	3 March 2025	10 March 2025	0.0735
Class Pfdmh-GBP	1 April 2025	8 April 2025	0.0754
Class Pfdmh-GBP	2 May 2025	12 May 2025	0.0778
Class Pfdmh-GBP	2 June 2025	10 June 2025	0.0787
Class Pfdmh-GBP	1 July 2025	8 July 2025	0.0802
Class Pfdmh-GBP	1 August 2025	8 August 2025	0.0771
Class Pfdmh-GBP	2 September 2025	9 September 2025	0.0789
Class Pfdmh-GBP	1 October 2025	8 October 2025	0.0785
Class Pfdmh-GBP	3 November 2025	10 November 2025	0.0767

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global Bond Fund (LUX) (continued)			
Class Pfdmh-GBP	1 December 2025	8 December 2025	0.0774
Capital Group Global Intermediate Bond Fund (LUX)			
Class Pfdmh-GBP	2 January 2025	10 January 2025	0.0288
Class Pfdmh-GBP	3 February 2025	10 February 2025	0.0391
Class Pfdmh-GBP	3 March 2025	10 March 2025	0.0396
Class Pfdmh-GBP	1 April 2025	8 April 2025	0.0407
Class Pfdmh-GBP	2 May 2025	12 May 2025	0.0420
Class Pfdmh-GBP	2 June 2025	10 June 2025	0.0372
Class Pfdmh-GBP	1 July 2025	8 July 2025	0.0379
Class Pfdmh-GBP	1 August 2025	8 August 2025	0.0364
Class Pfdmh-GBP	2 September 2025	9 September 2025	0.0373
Class Pfdmh-GBP	1 October 2025	8 October 2025	0.0371
Class Pfdmh-GBP	3 November 2025	10 November 2025	0.0363
Class Pfdmh-GBP	1 December 2025	8 December 2025	0.0366
Capital Group Global Total Return Bond Fund (LUX)			
Class Cadmh-AUD	31 January 2025	10 February 2025	0.0331
Class Cadmh-AUD	28 February 2025	10 March 2025	0.0288
Class Cadmh-AUD	31 March 2025	14 April 2025	0.0309
Class Cadmh-AUD	30 April 2025	12 May 2025	0.0324
Class Cadmh-AUD	30 May 2025	10 June 2025	0.0299
Class Cadmh-AUD	25 June 2025	30 June 2025	0.0277
Class Cadmh-AUD	31 July 2025	8 August 2025	0.0367
Class Cadmh-AUD	29 August 2025	9 September 2025	0.0298
Class Cadmh-AUD	30 September 2025	15 October 2025	0.0347
Class Cadmh-AUD	31 October 2025	10 November 2025	0.0332
Class Cadmh-AUD	28 November 2025	8 December 2025	0.0292
Class Cadmh-AUD	31 December 2025	15 January 2026	0.0374
Capital Group Global Corporate Bond Fund (LUX)			
Class Bfdm	2 January 2025	10 January 2025	0.0453
Class Bfdm	3 February 2025	10 February 2025	0.0436
Class Bfdm	3 March 2025	10 March 2025	0.0436
Class Bfdm	1 April 2025	8 April 2025	0.0436
Class Bfdm	2 May 2025	12 May 2025	0.0436
Class Bfdm	2 June 2025	10 June 2025	0.0436
Class Bfdm	1 July 2025	8 July 2025	0.0436
Class Bfdm	1 August 2025	8 August 2025	0.0436
Class Bfdm	2 September 2025	9 September 2025	0.0436
Class Bfdm	1 October 2025	8 October 2025	0.0436
Class Bfdm	3 November 2025	10 November 2025	0.0436
Class Bfdm	1 December 2025	8 December 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
Class Bfdmh-AUD	2 May 2025	12 May 2025	0.0413
Class Bfdmh-AUD	2 June 2025	10 June 2025	0.0416
Class Bfdmh-AUD	1 July 2025	8 July 2025	0.0425
Class Bfdmh-AUD	1 August 2025	8 August 2025	0.0415
Class Bfdmh-AUD	2 September 2025	9 September 2025	0.0422

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global Corporate Bond Fund (LUX) (continued)			
Class Bfdmh-AUD	1 October 2025	8 October 2025	0.0427
Class Bfdmh-AUD	3 November 2025	10 November 2025	0.0422
Class Bfdmh-AUD	1 December 2025	8 December 2025	0.0422
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-CNH	1 July 2025	8 July 2025	0.0413
Class Bfdmh-CNH	1 August 2025	8 August 2025	0.0410
Class Bfdmh-CNH	2 September 2025	9 September 2025	0.0415
Class Bfdmh-CNH	1 October 2025	9 October 2025	0.0415
Class Bfdmh-CNH	3 November 2025	10 November 2025	0.0415
Class Bfdmh-CNH	1 December 2025	8 December 2025	0.0419
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-EUR	1 July 2025	8 July 2025	0.0463
Class Bfdmh-EUR	1 August 2025	8 August 2025	0.0448
Class Bfdmh-EUR	2 September 2025	9 September 2025	0.0460
Class Bfdmh-EUR	1 October 2025	8 October 2025	0.0461
Class Bfdmh-EUR	3 November 2025	10 November 2025	0.0453
Class Bfdmh-EUR	1 December 2025	8 December 2025	0.0456
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-GBP	1 July 2025	8 July 2025	0.0479
Class Bfdmh-GBP	1 August 2025	8 August 2025	0.0461
Class Bfdmh-GBP	2 September 2025	9 September 2025	0.0472
Class Bfdmh-GBP	1 October 2025	8 October 2025	0.0469
Class Bfdmh-GBP	3 November 2025	10 November 2025	0.0458
Class Bfdmh-GBP	1 December 2025	8 December 2025	0.0462
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 Bfdmh-SGD	1 July 2025	8 July 2025	0.0448
Class Bfdmh-SGD	1 August 2025	8 August 2025	0.0439
Class Bfdmh-SGD	2 September 2025	9 September 2025	0.0444
Class Bfdmh-SGD	1 October 2025	8 October 2025	0.0442
Class Bfdmh-SGD	3 November 2025	10 November 2025	0.0438
Class Bfdmh-SGD	1 December 2025	8 December 2025	0.0440

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global Corporate Bond Fund (LUX) (continued)			
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 BLfdm	1 July 2025	8 July 2025	0.0451
Class BLfdm	1 August 2025	8 August 2025	0.0451
Class BLfdm	2 September 2025	9 September 2025	0.0451
Class BLfdm	1 October 2025	8 October 2025	0.0451
Class BLfdm	3 November 2025	10 November 2025	0.0451
Class BLfdm	1 December 2025	8 December 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-EUR	1 July 2025	8 July 2025	0.0478
Class BLfdmh-EUR	1 August 2025	8 August 2025	0.0463
Class BLfdmh-EUR	2 September 2025	9 September 2025	0.0475
Class BLfdmh-EUR	1 October 2025	8 October 2025	0.0477
Class BLfdmh-EUR	3 November 2025	10 November 2025	0.0468
Class BLfdmh-EUR	1 December 2025	8 December 2025	0.0471
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-GBP	1 July 2025	8 July 2025	0.0483
Class BLfdmh-GBP	1 August 2025	8 August 2025	0.0465
Class BLfdmh-GBP	2 September 2025	9 September 2025	0.0476
Class BLfdmh-GBP	1 October 2025	8 October 2025	0.0473
Class BLfdmh-GBP	3 November 2025	10 November 2025	0.0462
Class BLfdmh-GBP	1 December 2025	8 December 2025	0.0466
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 BLfdmh-SGD	1 July 2025	8 July 2025	0.0466
Class BLfdmh-SGD	1 August 2025	8 August 2025	0.0456
Class BLfdmh-SGD	2 September 2025	9 September 2025	0.0461
Class BLfdmh-SGD	1 October 2025	8 October 2025	0.0459
Class BLfdmh-SGD	3 November 2025	10 November 2025	0.0455
Class BLfdmh-SGD	1 December 2025	8 December 2025	0.0457
Class Cadmh-AUD	31 January 2025	10 February 2025	0.0336
Class Cadmh-AUD	28 February 2025	10 March 2025	0.0309
Class Cadmh-AUD	31 March 2025	14 April 2025	0.0346

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global Corporate Bond Fund (LUX) (continued)			
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 Cadmh-AUD	31 July 2025	8 August 2025	0.0406
Class Cadmh-AUD	29 August 2025	9 September 2025	0.0321
Class Cadmh-AUD	30 September 2025	15 October 2025	0.0352
Class Cadmh-AUD	31 October 2025	10 November 2025	0.0373
Class Cadmh-AUD	28 November 2025	8 December 2025	0.0284
Class Cadmh-AUD	31 December 2025	15 January 2026	0.0384
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 Pfdm	1 July 2025	8 July 2025	0.0454
Class Pfdm	1 August 2025	8 August 2025	0.0454
Class Pfdm	2 September 2025	9 September 2025	0.0454
Class Pfdm	1 October 2025	8 October 2025	0.0454
Class Pfdm	3 November 2025	10 November 2025	0.0454
Class Pfdm	1 December 2025	8 December 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-GBP	1 July 2025	8 July 2025	0.0515
Class Pfdmh-GBP	1 August 2025	8 August 2025	0.0495
Class Pfdmh-GBP	2 September 2025	9 September 2025	0.0507
Class Pfdmh-GBP	1 October 2025	8 October 2025	0.0504
Class Pfdmh-GBP	3 November 2025	10 November 2025	0.0493
Class Pfdmh-GBP	1 December 2025	8 December 2025	0.0497
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 Pfdmh-SGD	1 July 2025	8 July 2025	0.0466
Class Pfdmh-SGD	1 August 2025	8 August 2025	0.0456
Class Pfdmh-SGD	2 September 2025	9 September 2025	0.0461
Class Pfdmh-SGD	1 October 2025	8 October 2025	0.0459
Class Pfdmh-SGD	3 November 2025	10 November 2025	0.0455
Class Pfdmh-SGD	1 December 2025	8 December 2025	0.0457
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

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global Corporate Bond Fund (LUX) (continued)			
Class Sfdm	1 July 2025	8 July 2025	0.0456
Class Sfdm	1 August 2025	8 August 2025	0.0456
Class Sfdm	2 September 2025	9 September 2025	0.0456
Class Sfdm	1 October 2025	8 October 2025	0.0456
Class Sfdm	3 November 2025	10 November 2025	0.0456
Class Sfdm	1 December 2025	8 December 2025	0.0456
Capital Group Future Generations Global Corporate Bond Fund (LUX)			
Class Bfdm	2 June 2025	10 June 2025	0.0427
Class Bfdm	1 July 2025	8 July 2025	0.0427
Class Bfdm	1 August 2025	8 August 2025	0.0427
Class Bfdm	2 September 2025	9 September 2025	0.0427
Class Bfdm	1 October 2025	8 October 2025	0.0427
Class Bfdm	3 November 2025	10 November 2025	0.0427
Class Bfdm	1 December 2025	8 December 2025	0.0427
Class Bfdmh-CNH	2 June 2025	10 June 2025	0.0434
Class Bfdmh-CNH	1 July 2025	8 July 2025	0.0437
Class Bfdmh-CNH	1 August 2025	8 August 2025	0.0434
Class Bfdmh-CNH	2 September 2025	9 September 2025	0.0440
Class Bfdmh-CNH	1 October 2025	9 October 2025	0.0439
Class Bfdmh-CNH	3 November 2025	10 November 2025	0.0439
Class Bfdmh-CNH	1 December 2025	8 December 2025	0.0443
Class Bfdmh-EUR	2 June 2025	10 June 2025	0.0428
Class Bfdmh-EUR	1 July 2025	8 July 2025	0.0444
Class Bfdmh-EUR	1 August 2025	8 August 2025	0.0430
Class Bfdmh-EUR	2 September 2025	9 September 2025	0.0441
Class Bfdmh-EUR	1 October 2025	8 October 2025	0.0443
Class Bfdmh-EUR	3 November 2025	10 November 2025	0.0435
Class Bfdmh-EUR	1 December 2025	8 December 2025	0.0437
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 Bgdm	1 July 2025	8 July 2025	0.0415
Class Bgdm	1 August 2025	8 August 2025	0.0423
Class Bgdm	2 September 2025	9 September 2025	0.0382
Class Bgdm	1 October 2025	8 October 2025	0.0412
Class Bgdm	3 November 2025	10 November 2025	0.0409
Class Bgdm	1 December 2025	8 December 2025	0.0368
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-EUR	1 July 2025	8 July 2025	0.0433
Class Bgdmh-EUR	1 August 2025	8 August 2025	0.0448
Class Bgdmh-EUR	2 September 2025	9 September 2025	0.0402
Class Bgdmh-EUR	1 October 2025	8 October 2025	0.0436

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued)			
Class Bgdmh-EUR	3 November 2025	10 November 2025	0.0428
Class Bgdmh-EUR	1 December 2025	8 December 2025	0.0382
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
Class Bgdmh-GBP	1 July 2025	8 July 2025	0.0443
Class Bgdmh-GBP	1 August 2025	8 August 2025	0.0449
Class Bgdmh-GBP	2 September 2025	9 September 2025	0.0403
Class Bgdmh-GBP	1 October 2025	8 October 2025	0.0437
Class Bgdmh-GBP	3 November 2025	10 November 2025	0.0429
Class Bgdmh-GBP	1 December 2025	8 December 2025	0.0380
Capital Group US Corporate Bond Fund (LUX)			
Class Pfdm	2 January 2025	10 January 2025	0.0472
Class Pfdm	3 February 2025	10 February 2025	0.0480
Class Pfdm	3 March 2025	10 March 2025	0.0480
Class Pfdm	1 April 2025	8 April 2025	0.0480
Class Pfdm	2 May 2025	12 May 2025	0.0480
Class Pfdm	2 June 2025	10 June 2025	0.0480
Class Pfdm	1 July 2025	8 July 2025	0.0480
Class Pfdm	1 August 2025	8 August 2025	0.0480
Class Pfdm	2 September 2025	9 September 2025	0.0480
Class Pfdm	1 October 2025	8 October 2025	0.0480
Class Pfdm	3 November 2025	10 November 2025	0.0480
Class Pfdm	1 December 2025	8 December 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
Class Sfdm	1 July 2025	8 July 2025	0.0481
Class Sfdm	1 August 2025	8 August 2025	0.0481
Class Sfdm	2 September 2025	9 September 2025	0.0481
Class Sfdm	1 October 2025	8 October 2025	0.0481
Class Sfdm	3 November 2025	10 November 2025	0.0481
Class Sfdm	1 December 2025	8 December 2025	0.0481
Capital Group Global High Income Opportunities (LUX)			
Class Bfdm	2 January 2025	10 January 2025	0.1597
Class Bfdm	3 February 2025	10 February 2025	0.1653
Class Bfdm	3 March 2025	10 March 2025	0.1653
Class Bfdm	1 April 2025	8 April 2025	0.1653
Class Bfdm	2 May 2025	12 May 2025	0.1653
Class Bfdm	2 June 2025	10 June 2025	0.1653
Class Bfdm	1 July 2025	8 July 2025	0.1653
Class Bfdm	1 August 2025	8 August 2025	0.1653
Class Bfdm	2 September 2025	9 September 2025	0.1653
Class Bfdm	1 October 2025	8 October 2025	0.1653

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global High Income Opportunities (LUX) (continued)			
Class Bfdm	3 November 2025	10 November 2025	0.1653
Class Bfdm	1 December 2025	8 December 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-AUD	1 July 2025	8 July 2025	0.1472
Class Bfdmh-AUD	1 August 2025	8 August 2025	0.1438
Class Bfdmh-AUD	2 September 2025	9 September 2025	0.1464
Class Bfdmh-AUD	1 October 2025	8 October 2025	0.1480
Class Bfdmh-AUD	3 November 2025	10 November 2025	0.1464
Class Bfdmh-AUD	1 December 2025	8 December 2025	0.1465
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-CNH	1 July 2025	8 July 2025	0.1751
Class Bfdmh-CNH	1 August 2025	8 August 2025	0.1738
Class Bfdmh-CNH	2 September 2025	9 September 2025	0.1760
Class Bfdmh-CNH	1 October 2025	9 October 2025	0.1758
Class Bfdmh-CNH	3 November 2025	10 November 2025	0.1759
Class Bfdmh-CNH	1 December 2025	8 December 2025	0.1773
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-EUR	1 July 2025	8 July 2025	0.1564
Class Bfdmh-EUR	1 August 2025	8 August 2025	0.1516
Class Bfdmh-EUR	2 September 2025	9 September 2025	0.1554
Class Bfdmh-EUR	1 October 2025	8 October 2025	0.1559
Class Bfdmh-EUR	3 November 2025	10 November 2025	0.1531
Class Bfdmh-EUR	1 December 2025	8 December 2025	0.1540
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-GBP	1 July 2025	8 July 2025	0.1724
Class Bfdmh-GBP	1 August 2025	8 August 2025	0.1659
Class Bfdmh-GBP	2 September 2025	9 September 2025	0.1698
Class Bfdmh-GBP	1 October 2025	8 October 2025	0.1689
Class Bfdmh-GBP	3 November 2025	10 November 2025	0.1650
Class Bfdmh-GBP	1 December 2025	8 December 2025	0.1664
Class Bfdmh-SGD	2 January 2025	10 January 2025	0.1558

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global High Income Opportunities (LUX) (continued)			
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 Bfdmh-SGD	1 July 2025	8 July 2025	0.1699
Class Bfdmh-SGD	1 August 2025	8 August 2025	0.1664
Class Bfdmh-SGD	2 September 2025	9 September 2025	0.1683
Class Bfdmh-SGD	1 October 2025	8 October 2025	0.1674
Class Bfdmh-SGD	3 November 2025	10 November 2025	0.1659
Class Bfdmh-SGD	1 December 2025	8 December 2025	0.1667
Class Cadmh-AUD	31 January 2025	10 February 2025	0.2175
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 Cfdm	1 July 2025	8 July 2025	0.3404
Class Cfdm	1 August 2025	8 August 2025	0.3404
Class Cfdm	2 September 2025	9 September 2025	0.3404
Class Cfdm	1 October 2025	8 October 2025	0.3404
Class Cfdm	3 November 2025	10 November 2025	0.3404
Class Cfdm	1 December 2025	8 December 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 Cfdmh-JPY	1 July 2025	8 July 2025	0.2831
Class Cfdmh-JPY	1 August 2025	8 August 2025	0.2703
Class Cfdmh-JPY	2 September 2025	9 September 2025	0.2774
Class Cfdmh-JPY	1 October 2025	8 October 2025	0.2756
Class Cfdmh-JPY	3 November 2025	10 November 2025	0.2645
Class Cfdmh-JPY	1 December 2025	8 December 2025	0.2611
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 Pdm	1 July 2025	8 July 2025	0.2457
Class Pdm	1 August 2025	8 August 2025	0.2548
Class Pdm	2 September 2025	9 September 2025	0.2288
Class Pdm	1 October 2025	8 October 2025	0.2587
Class Pdm	3 November 2025	10 November 2025	0.2264
Class Pdm	1 December 2025	8 December 2025	0.2357

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Global High Income Opportunities (LUX) (continued)			
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 Zdm	1 July 2025	8 July 2025	0.2228
Class Zdm	1 August 2025	8 August 2025	0.2324
Class Zdm	2 September 2025	9 September 2025	0.2084
Class Zdm	1 October 2025	8 October 2025	0.2348
Class Zdm	3 November 2025	10 November 2025	0.2057
Class Zdm	1 December 2025	8 December 2025	0.2151
Class Zfdmh-SGD	2 January 2025	10 January 2025	0.1828
Class Zfdmh-SGD	3 February 2025	10 February 2025	0.1878
Class Zfdmh-SGD	3 March 2025	10 March 2025	0.1888
Capital Group Multi-Sector Income Fund (LUX)			
Class Bdm	2 January 2025	10 January 2025	0.0515
Class Bdm	3 February 2025	10 February 2025	0.0488
Class Bdm	3 March 2025	10 March 2025	0.0467
Class Bdm	1 April 2025	8 April 2025	0.0514
Class Bdm	2 May 2025	12 May 2025	0.0497
Class Bdm	2 June 2025	10 June 2025	0.0492
Class Bdm	1 July 2025	8 July 2025	0.0467
Class Bdm	1 August 2025	8 August 2025	0.0497
Class Bdm	2 September 2025	9 September 2025	0.0474
Class Bdm	1 October 2025	8 October 2025	0.0500
Class Bdm	3 November 2025	10 November 2025	0.0512
Class Bdm	1 December 2025	8 December 2025	0.0431
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-CHF	1 July 2025	8 July 2025	0.0491
Class Bdmh-CHF	1 August 2025	8 August 2025	0.0532
Class Bdmh-CHF	2 September 2025	9 September 2025	0.0499
Class Bdmh-CHF	1 October 2025	8 October 2025	0.0532
Class Bdmh-CHF	3 November 2025	10 November 2025	0.0542
Class Bdmh-CHF	1 December 2025	8 December 2025	0.0450
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 Bdmh-EUR	1 July 2025	8 July 2025	0.0495
Class Bdmh-EUR	1 August 2025	8 August 2025	0.0534
Class Bdmh-EUR	2 September 2025	9 September 2025	0.0505
Class Bdmh-EUR	1 October 2025	8 October 2025	0.0536

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Bdmh-EUR	3 November 2025	10 November 2025	0.0545
Class Bdmh-EUR	1 December 2025	8 December 2025	0.0453
Class Bfdm	2 January 2025	10 January 2025	0.0573
Class Bfdm	3 February 2025	10 February 2025	0.0563
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 Bfdm	1 July 2025	8 July 2025	0.0563
Class Bfdm	1 August 2025	8 August 2025	0.0563
Class Bfdm	2 September 2025	9 September 2025	0.0563
Class Bfdm	1 October 2025	8 October 2025	0.0563
Class Bfdm	3 November 2025	10 November 2025	0.0563
Class Bfdm	1 December 2025	8 December 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-AUD	1 July 2025	8 July 2025	0.0665
Class Bfdmh-AUD	1 August 2025	8 August 2025	0.0650
Class Bfdmh-AUD	2 September 2025	9 September 2025	0.0662
Class Bfdmh-AUD	1 October 2025	8 October 2025	0.0669
Class Bfdmh-AUD	3 November 2025	10 November 2025	0.0661
Class Bfdmh-AUD	1 December 2025	8 December 2025	0.0662
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-CNH	1 July 2025	8 July 2025	0.0525
Class Bfdmh-CNH	1 August 2025	8 August 2025	0.0521
Class Bfdmh-CNH	2 September 2025	9 September 2025	0.0528
Class Bfdmh-CNH	1 October 2025	9 October 2025	0.0527
Class Bfdmh-CNH	3 November 2025	10 November 2025	0.0528
Class Bfdmh-CNH	1 December 2025	8 December 2025	0.0532
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-EUR	1 July 2025	8 July 2025	0.0719
Class Bfdmh-EUR	1 August 2025	8 August 2025	0.0696
Class Bfdmh-EUR	2 September 2025	9 September 2025	0.0714
Class Bfdmh-EUR	1 October 2025	8 October 2025	0.0716
Class Bfdmh-EUR	3 November 2025	10 November 2025	0.0703
Class Bfdmh-EUR	1 December 2025	8 December 2025	0.0708
Class Bfdmh-GBP	2 January 2025	10 January 2025	0.0642

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
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-GBP	1 July 2025	8 July 2025	0.0692
Class Bfdmh-GBP	1 August 2025	8 August 2025	0.0666
Class Bfdmh-GBP	2 September 2025	9 September 2025	0.0681
Class Bfdmh-GBP	1 October 2025	8 October 2025	0.0678
Class Bfdmh-GBP	3 November 2025	10 November 2025	0.0662
Class Bfdmh-GBP	1 December 2025	8 December 2025	0.0668
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-JPY	1 July 2025	8 July 2025	0.0681
Class Bfdmh-JPY	1 August 2025	8 August 2025	0.0651
Class Bfdmh-JPY	2 September 2025	9 September 2025	0.0668
Class Bfdmh-JPY	1 October 2025	8 October 2025	0.0664
Class Bfdmh-JPY	3 November 2025	10 November 2025	0.0637
Class Bfdmh-JPY	1 December 2025	8 December 2025	0.0628
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 Bfdmh-SGD	1 July 2025	8 July 2025	0.0588
Class Bfdmh-SGD	1 August 2025	8 August 2025	0.0576
Class Bfdmh-SGD	2 September 2025	9 September 2025	0.0583
Class Bfdmh-SGD	1 October 2025	8 October 2025	0.0580
Class Bfdmh-SGD	3 November 2025	10 November 2025	0.0575
Class Bfdmh-SGD	1 December 2025	8 December 2025	0.0577
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 Bgdm	1 July 2025	8 July 2025	0.0554
Class Bgdm	1 August 2025	8 August 2025	0.0580
Class Bgdm	2 September 2025	9 September 2025	0.0551
Class Bgdm	1 October 2025	8 October 2025	0.0586
Class Bgdm	3 November 2025	10 November 2025	0.0594
Class Bgdm	1 December 2025	8 December 2025	0.0504
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

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Bgdmh-AUD	2 May 2025	12 May 2025	0.0553
Class Bgdmh-AUD	2 June 2025	10 June 2025	0.0561
Class Bgdmh-AUD	1 July 2025	8 July 2025	0.0546
Class Bgdmh-AUD	1 August 2025	8 August 2025	0.0576
Class Bgdmh-AUD	2 September 2025	9 September 2025	0.0541
Class Bgdmh-AUD	1 October 2025	8 October 2025	0.0585
Class Bgdmh-AUD	3 November 2025	10 November 2025	0.0588
Class Bgdmh-AUD	1 December 2025	8 December 2025	0.0496
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-CNH	1 July 2025	8 July 2025	0.0642
Class Bgdmh-CNH	1 August 2025	8 August 2025	0.0672
Class Bgdmh-CNH	2 September 2025	9 September 2025	0.0636
Class Bgdmh-CNH	1 October 2025	9 October 2025	0.0680
Class Bgdmh-CNH	3 November 2025	10 November 2025	0.0687
Class Bgdmh-CNH	1 December 2025	8 December 2025	0.0584
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 Bgdmh-SGD	1 July 2025	8 July 2025	0.0558
Class Bgdmh-SGD	1 August 2025	8 August 2025	0.0585
Class Bgdmh-SGD	2 September 2025	9 September 2025	0.0552
Class Bgdmh-SGD	1 October 2025	8 October 2025	0.0587
Class Bgdmh-SGD	3 November 2025	10 November 2025	0.0588
Class Bgdmh-SGD	1 December 2025	8 December 2025	0.0495
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 Cadmh-AUD	31 July 2025	8 August 2025	0.0684
Class Cadmh-AUD	29 August 2025	9 September 2025	0.0517
Class Cadmh-AUD	30 September 2025	15 October 2025	0.0593
Class Cadmh-AUD	31 October 2025	10 November 2025	0.0589
Class Cadmh-AUD	28 November 2025	8 December 2025	0.0474
Class Cadmh-AUD	31 December 2025	15 January 2026	0.0618
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 Pdm	1 July 2025	8 July 2025	0.0572
Class Pdm	1 August 2025	8 August 2025	0.0603
Class Pdm	2 September 2025	9 September 2025	0.0574

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Pdm	1 October 2025	8 October 2025	0.0607
Class Pdm	3 November 2025	10 November 2025	0.0621
Class Pdm	1 December 2025	8 December 2025	0.0525
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-CHF	1 July 2025	8 July 2025	0.0606
Class Pdmh-CHF	1 August 2025	8 August 2025	0.0651
Class Pdmh-CHF	2 September 2025	9 September 2025	0.0609
Class Pdmh-CHF	1 October 2025	8 October 2025	0.0652
Class Pdmh-CHF	3 November 2025	10 November 2025	0.0662
Class Pdmh-CHF	1 December 2025	8 December 2025	0.0553
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 Pdmh-SGD	1 July 2025	8 July 2025	0.0622
Class Pdmh-SGD	1 August 2025	8 August 2025	0.0656
Class Pdmh-SGD	2 September 2025	9 September 2025	0.0620
Class Pdmh-SGD	1 October 2025	8 October 2025	0.0656
Class Pdmh-SGD	3 November 2025	10 November 2025	0.0662
Class Pdmh-SGD	1 December 2025	8 December 2025	0.0555
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 Pfdm	1 July 2025	8 July 2025	0.0650
Class Pfdm	1 August 2025	8 August 2025	0.0650
Class Pfdm	2 September 2025	9 September 2025	0.0650
Class Pfdm	1 October 2025	8 October 2025	0.0650
Class Pfdm	3 November 2025	10 November 2025	0.0650
Class Pfdm	1 December 2025	8 December 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 Pfdmh-SGD	1 July 2025	8 July 2025	0.0690
Class Pfdmh-SGD	1 August 2025	8 August 2025	0.0675
Class Pfdmh-SGD	2 September 2025	9 September 2025	0.0684
Class Pfdmh-SGD	1 October 2025	8 October 2025	0.0680
Class Pfdmh-SGD	3 November 2025	10 November 2025	0.0674
Class Pfdmh-SGD	1 December 2025	8 December 2025	0.0677
Class Sdm	2 January 2025	10 January 2025	0.0587
Class Sdm	3 February 2025	10 February 2025	0.0559

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
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
Class Sdm	2 June 2025	10 June 2025	0.0561
Class Sdm	1 July 2025	8 July 2025	0.0539
Class Sdm	1 August 2025	8 August 2025	0.0566
Class Sdm	2 September 2025	9 September 2025	0.0538
Class Sdm	1 October 2025	8 October 2025	0.0572
Class Sdm	3 November 2025	10 November 2025	0.0582
Class Sdm	1 December 2025	8 December 2025	0.0493
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-CHF	1 July 2025	8 July 2025	0.0566
Class Sdmh-CHF	1 August 2025	8 August 2025	0.0605
Class Sdmh-CHF	2 September 2025	9 September 2025	0.0567
Class Sdmh-CHF	1 October 2025	8 October 2025	0.0608
Class Sdmh-CHF	3 November 2025	10 November 2025	0.0615
Class Sdmh-CHF	1 December 2025	8 December 2025	0.0515
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 Sdmh-EUR	1 July 2025	8 July 2025	0.0571
Class Sdmh-EUR	1 August 2025	8 August 2025	0.0607
Class Sdmh-EUR	2 September 2025	9 September 2025	0.0574
Class Sdmh-EUR	1 October 2025	8 October 2025	0.0613
Class Sdmh-EUR	3 November 2025	10 November 2025	0.0619
Class Sdmh-EUR	1 December 2025	8 December 2025	0.0518
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 Sfdm	1 July 2025	8 July 2025	0.0573
Class Sfdm	1 August 2025	8 August 2025	0.0573
Class Sfdm	2 September 2025	9 September 2025	0.0573
Class Sfdm	1 October 2025	8 October 2025	0.0573
Class Sfdm	3 November 2025	10 November 2025	0.0573
Class Sfdm	1 December 2025	8 December 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

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Sfdmh-SGD	2 June 2025	10 June 2025	0.0588
Class Sfdmh-SGD	1 July 2025	8 July 2025	0.0597
Class Sfdmh-SGD	1 August 2025	8 August 2025	0.0585
Class Sfdmh-SGD	2 September 2025	9 September 2025	0.0592
Class Sfdmh-SGD	1 October 2025	8 October 2025	0.0588
Class Sfdmh-SGD	3 November 2025	10 November 2025	0.0583
Class Sfdmh-SGD	1 December 2025	8 December 2025	0.0586
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 Sgdm	1 July 2025	8 July 2025	0.0565
Class Sgdm	1 August 2025	8 August 2025	0.0591
Class Sgdm	2 September 2025	9 September 2025	0.0562
Class Sgdm	1 October 2025	8 October 2025	0.0598
Class Sgdm	3 November 2025	10 November 2025	0.0607
Class Sgdm	1 December 2025	8 December 2025	0.0515
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-AUD	1 July 2025	8 July 2025	0.0555
Class Sgdmh-AUD	1 August 2025	8 August 2025	0.0587
Class Sgdmh-AUD	2 September 2025	9 September 2025	0.0552
Class Sgdmh-AUD	1 October 2025	8 October 2025	0.0596
Class Sgdmh-AUD	3 November 2025	10 November 2025	0.0601
Class Sgdmh-AUD	1 December 2025	8 December 2025	0.0507
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-GBP	1 July 2025	8 July 2025	0.0633
Class Sgdmh-GBP	1 August 2025	8 August 2025	0.0662
Class Sgdmh-GBP	2 September 2025	9 September 2025	0.0625
Class Sgdmh-GBP	1 October 2025	8 October 2025	0.0669
Class Sgdmh-GBP	3 November 2025	10 November 2025	0.0671
Class Sgdmh-GBP	1 December 2025	8 December 2025	0.0560
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 Sgdmh-SGD	1 July 2025	8 July 2025	0.0569
Class Sgdmh-SGD	1 August 2025	8 August 2025	0.0596

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Sgdmh-SGD	2 September 2025	9 September 2025	0.0564
Class Sgdmh-SGD	1 October 2025	8 October 2025	0.0598
Class Sgdmh-SGD	3 November 2025	10 November 2025	0.0601
Class Sgdmh-SGD	1 December 2025	8 December 2025	0.0506
Class Zdm	2 January 2025	10 January 2025	0.0570
Class Zdm	3 February 2025	10 February 2025	0.0541
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 Zdm	1 July 2025	8 July 2025	0.0521
Class Zdm	1 August 2025	8 August 2025	0.0549
Class Zdm	2 September 2025	9 September 2025	0.0523
Class Zdm	1 October 2025	8 October 2025	0.0554
Class Zdm	3 November 2025	10 November 2025	0.0565
Class Zdm	1 December 2025	8 December 2025	0.0478
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-CHF	1 July 2025	8 July 2025	0.0545
Class Zdmh-CHF	1 August 2025	8 August 2025	0.0586
Class Zdmh-CHF	2 September 2025	9 September 2025	0.0548
Class Zdmh-CHF	1 October 2025	8 October 2025	0.0587
Class Zdmh-CHF	3 November 2025	10 November 2025	0.0595
Class Zdmh-CHF	1 December 2025	8 December 2025	0.0497
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 Zdmh-EUR	1 July 2025	8 July 2025	0.0537
Class Zdmh-EUR	1 August 2025	8 August 2025	0.0575
Class Zdmh-EUR	2 September 2025	9 September 2025	0.0544
Class Zdmh-EUR	1 October 2025	8 October 2025	0.0579
Class Zdmh-EUR	3 November 2025	10 November 2025	0.0586
Class Zdmh-EUR	1 December 2025	8 December 2025	0.0490
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 Zfdm	1 July 2025	8 July 2025	0.0570
Class Zfdm	1 August 2025	8 August 2025	0.0570
Class Zfdm	2 September 2025	9 September 2025	0.0570
Class Zfdm	1 October 2025	8 October 2025	0.0570
Class Zfdm	3 November 2025	10 November 2025	0.0570

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Multi-Sector Income Fund (LUX) (continued)			
Class Zfdm	1 December 2025	8 December 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 Zfdmh-SGD	1 July 2025	8 July 2025	0.0595
Class Zfdmh-SGD	1 August 2025	8 August 2025	0.0583
Class Zfdmh-SGD	2 September 2025	9 September 2025	0.0590
Class Zfdmh-SGD	1 October 2025	8 October 2025	0.0587
Class Zfdmh-SGD	3 November 2025	10 November 2025	0.0582
Class Zfdmh-SGD	1 December 2025	8 December 2025	0.0584
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
Class Zgdm	1 July 2025	8 July 2025	0.0567
Class Zgdm	1 August 2025	8 August 2025	0.0595
Class Zgdm	2 September 2025	9 September 2025	0.0565
Class Zgdm	1 October 2025	8 October 2025	0.0601
Class Zgdm	3 November 2025	10 November 2025	0.0610
Class Zgdm	1 December 2025	8 December 2025	0.0518
Capital Group Emerging Markets Debt Fund (LUX)			
Class Bfdm	2 January 2025	10 January 2025	0.0748
Class Bfdm	3 February 2025	10 February 2025	0.0781
Class Bfdm	3 March 2025	10 March 2025	0.0781
Class Bfdm	1 April 2025	8 April 2025	0.0781
Class Bfdm	2 May 2025	12 May 2025	0.0781
Class Bfdm	2 June 2025	10 June 2025	0.0781
Class Bfdm	1 July 2025	8 July 2025	0.0781
Class Bfdm	1 August 2025	8 August 2025	0.0781
Class Bfdm	2 September 2025	9 September 2025	0.0781
Class Bfdm	1 October 2025	8 October 2025	0.0781
Class Bfdm	3 November 2025	10 November 2025	0.0781
Class Bfdm	1 December 2025	8 December 2025	0.0781
Capital Group Emerging Markets Local Currency Debt Fund (LUX)			
Class Cgdm	31 January 2025	10 February 2025	0.0859
Class Cgdm	28 February 2025	10 March 2025	0.0795
Class Cgdm	28 March 2025	7 April 2025	0.0795
Class Cgdm	30 April 2025	12 May 2025	0.0881
Class Cgdm	30 May 2025	10 June 2025	0.0769
Class Cgdm	30 June 2025	8 July 2025	0.0784
Class Cgdm	31 July 2025	8 August 2025	0.0922
Class Cgdm	29 August 2025	8 September 2025	0.0764
Class Cgdm	30 September 2025	8 October 2025	0.0850
Class Cgdm	31 October 2025	10 November 2025	0.0804
Class Cgdm	28 November 2025	8 December 2025	0.0719

4) Dividend distribution (continued)

	Dividend per share (in USD)		
	Ex-date	Pay-date	
Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)			
Class Cgdm	30 December 2025	8 January 2026	0.0842
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
Class ZLgdm	1 July 2025	8 July 2025	0.0794
Class ZLgdm	1 August 2025	8 August 2025	0.0838
Class ZLgdm	1 September 2025	8 September 2025	0.0763
Class ZLgdm	1 October 2025	8 October 2025	0.0834
Class ZLgdm	3 November 2025	10 November 2025	0.0784
Class ZLgdm	1 December 2025	8 December 2025	0.0707

¹ Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

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 year ended 31 December 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:

5) Taxation (continued)

b. Foreign taxes (continued)

	Fund Currency	Provision at 31 December 2025 (in fund currency)	Provision at 31 December 2024 (in fund currency)	Movement (in fund currency)
Capital Group New World Fund (LUX)	USD	2,159,898	2,685,993	(526,095)
Capital Group Emerging Markets Equity Fund (LUX)	USD	754,006	977,092	(223,086)
Capital Group Asian Horizon Fund (LUX)	USD	117,974	1,123,161	(1,005,187)
Capital Group Emerging Markets Total Opportunities (LUX)	USD	651,389	1,291,765	(640,376)

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 year ended 31 December 2025, the amounts earned by the funds as a result of these claims are disclosed as "Other income" in the "Combined statement of operations and changes in net assets", and were as follows:

Please refer to the Company's prospectus for further information on taxation.

	Fund Currency	Amount
Capital Group New Perspective Fund (LUX)	USD	20,951
Capital Group Global Equity Fund (LUX)	USD	347,839
Capital Group World Growth and Income (LUX)	USD	4,267
Capital Group World Dividend Growers (LUX)	USD	34,134
Capital Group New Economy Fund (LUX)	USD	4,295
Capital Group New World Fund (LUX)	USD	10,735
Capital Group European Core Equity Fund (LUX)	EUR	561,848
Capital Group Capital Income Builder (LUX)	USD	3,939
Capital Group Global Allocation Fund (LUX)	USD	9,822

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

The hedged equivalent classes (includes "dividend-distributing 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%.

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%.

7) Hedged equivalent classes (continued)

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 Equity Fund (LUX) (Capital Group Emerging Markets Growth Fund (LUX) until 19 September 2025)

CGEMELU 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 Core Equity Fund (LUX) (Capital Group European Growth and Income Fund (LUX) until 12 December 2025)

CGECELU 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.

7) Hedged equivalent classes (continued)

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.

7) Hedged equivalent classes (continued)

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)

CGGHIOU 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.

7) Hedged equivalent classes (continued)

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.

10) Futures contracts (continued)

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 31 December 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 Future Generations Global Opportunities Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	464,000
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	–	696,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	180,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,066,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	1,314,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	173
Capital Group Global Allocation Fund (LUX)	USD	Goldman Sachs Bank USA	Non Cash	–	996

12) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Future Generations Global Balanced Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	165,000
Capital Group Future Generations Global Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	228,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	311,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	332,000
Capital Group American Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	1,366,000
Capital Group American Balanced Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	1,037,000
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Goldman Sachs Bank USA	Non Cash	738	–
Capital Group Global Bond Fund (LUX)	USD	Barclays Bank PLC	Cash	317,000	–
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	5,713,961
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	189,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	5,082,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	40,299
Capital Group Global Bond Fund (LUX)	USD	Bank of America, National Association	Non Cash	–	329,460
Capital Group Global Bond Fund (LUX)	USD	Citibank, N.A.	Non Cash	–	754,600
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Non Cash	–	63,810
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	310,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	705,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	741,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Non Cash	–	134,083
Capital Group Global Total Return Bond Fund (LUX)	USD	Barclays Bank PLC	Cash	329,000	–

12) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Total Return Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	855,000
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	–	1,241,000
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	–	257,350
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	–	835,658
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs & Co LLC	Cash	–	583,959
Capital Group Global Corporate Bond Fund (LUX)	USD	Bank of America, National Association	Cash	–	3,119,026
Capital Group Global Corporate Bond Fund (LUX)	USD	Citibank, N.A.	Cash	–	6,261,050
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	18,071,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	576,000
Capital Group Global Corporate Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	–	468,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Capital Services LLC	Cash	–	320,890
Capital Group Global Corporate Bond Fund (LUX)	USD	UBS AG	Cash	–	1,012,000
Capital Group Future Generations Global Corporate Bond Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	315,000
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	4,445,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	679,000
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup Global Markets Inc	Cash	–	2,978,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	2,094,000

12) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs Bank USA	Cash	–	576,000
Capital Group Global High Income Opportunities (LUX)	USD	Citibank, N.A.	Non Cash	355,184	–
Capital Group Multi-Sector Income Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	8,867,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	3,871,000
Capital Group US High Yield Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	110,000
Capital Group US High Yield Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	70,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	3,262,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	161,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	306,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citibank, N.A.	Non Cash	308,618	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,021,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	1,391,000
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	Morgan Stanley Capital Services LLC	Cash	–	301

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.

13) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (continued)

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) Transaction costs

For the year ended 31 December 2025, the amounts are as follows:

Capital Group New Perspective Fund (LUX)	US\$8,512,027
Capital Group Future Generations Global Opportunities Fund (LUX)	US\$223,651
Capital Group Global Equity Fund (LUX)	US\$275,129
Capital Group World Growth and Income (LUX)	US\$440,506
Capital Group World Dividend Growers (LUX)	US\$332,855
Capital Group New Economy Fund (LUX)	US\$483,989
Capital Group New World Fund (LUX)	US\$758,466
Capital Group Emerging Markets Equity Fund (LUX) ¹	US\$518,691
Capital Group Asian Horizon Fund (LUX)	US\$288,628
Capital Group Japan Equity Fund (LUX)	¥7,333,612
Capital Group European Opportunities (LUX)	€73,004
Capital Group European Core Equity Fund (LUX) ²	€302,876
Capital Group AMCAP Fund (LUX)	US\$25,906
Capital Group Investment Company of America (LUX)	US\$350,980
Capital Group Capital Income Builder (LUX)	US\$561,758
Capital Group Global Allocation Fund (LUX)	US\$792,504
Capital Group Future Generations Global Balanced Fund (LUX)	US\$26,531
Capital Group Global New Perspective Fund (LUX)	US\$5,937,299
Capital Group Global Screened Allocation Fund (LUX)	US\$182,119
Capital Group American Balanced Fund (LUX)	US\$192,499
Capital Group Emerging Markets Total Opportunities (LUX)	US\$304,883
Capital Group Global Bond Fund (LUX)	US\$74,461
Capital Group Global Intermediate Bond Fund (LUX)	US\$9,424
Capital Group Global Total Return Bond Fund (LUX)	US\$18,155
Capital Group Euro Bond Fund (LUX)	€21,684
Capital Group Global Corporate Bond Fund (LUX)	US\$250,892
Capital Group Future Generations Global Corporate Bond Fund (LUX)	US\$2,599
Capital Group US Corporate Bond Fund (LUX)	US\$41,179
Capital Group Global High Income Opportunities (LUX)	US\$159,314
Capital Group Multi-Sector Income Fund (LUX)	US\$127,024
Capital Group US High Yield Fund (LUX)	US\$371
Capital Group Emerging Markets Debt Fund (LUX)	US\$256,325
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	US\$347,882
	€18,728,797

There are no brokerage fees charged separately for transaction on fixed income instruments. The transaction costs are included in the transaction price, which is known as “marked up”.

¹ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

² Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

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 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)

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.

17) Calculation method of the Global Exposure and Leverage (continued)

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	Average	
Capital Group Global Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Bond Total Return index	48.82%	59.94%	53.39%	196.11%
Capital Group Global Intermediate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return index	47.71%	68.92%	53.73%	180.61%
Capital Group Global Total Return Bond Fund (LUX)	Absolute VaR	N/A	12.54%	23.96%	16.97%	181.96%
Capital Group Euro Bond Fund (LUX)	Relative VaR	Bloomberg Euro Aggregate Bond Total Return index	41.37%	54.30%	46.69%	64.34%
Capital Group Global Corporate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Index hedged to USD	50.21%	56.89%	52.57%	85.61%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Index hedged to USD	48.36%	54.43%	51.23%	92.62%
Capital Group US Corporate Bond Fund (LUX)	Relative VaR	Bloomberg U.S. Corporate Investment Grade index	48.53%	52.36%	50.73%	48.84%
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%	58.96%	55.54%	25.16%

17) Calculation method of the Global Exposure and Leverage (continued)

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%	50.53%	67.68%
Capital Group US High Yield Fund (LUX)	Relative VaR	Barclays US Corporate High Yield 2% Issuer Capped Total Return Index	44.71%	53.24%	48.01%	4.06%
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%	54.36%	34.65%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Relative VaR	JPM GBI-EM Global Diversified Total Return Index	50.92%	57.47%	54.52%	31.97%

18) Significant events during the year

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 class. This change aims to simplify the administrative process and smooth the Total Expenses Ratio (TER) of individual share classes. Please refer to Note 3a, "Management fee and Annual administration charge (AAC)," for further information.

b. Fund liquidation

Capital Group EUR Moderate Global Growth Portfolio (LUX) was liquidated on 4 December 2025. The outstanding cash balance held in custody at year end amounted to EUR nil.

Capital Group EUR Balanced Growth and Income Portfolio (LUX) was liquidated on 4 December 2025. The outstanding cash balance held in custody at year end amounted to EUR nil.

Capital Group EUR Conservative Income and Growth Portfolio (LUX) was liquidated on 4 December 2025. The outstanding cash balance held in custody at year end amounted to EUR nil.

Capital Group EUR Conservative Income Portfolio (LUX) was liquidated on 4 December 2025. The outstanding cash balance held in custody at year end amounted to EUR nil.

18) Significant events during the year (continued)

c. Name Change

On 19 September 2025, Capital Group Emerging Markets Growth Fund (LUX) changed its name to Capital Group Emerging Markets Equity Fund (LUX).

On 12 December 2025, Capital Group European Growth and Income Fund (LUX) changed its name to Capital Group European Core Equity Fund (LUX).

19) Additional information for investors in Hong Kong

a. Funds authorised in Hong Kong

As at 31 December 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 Core Equity Fund (LUX) (Capital Group European Growth and Income Fund (LUX) until 12 December 2025)

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)

19) Additional information for investors in Hong Kong (continued)

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 year ended 31 December 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. Transactions with Connected Persons for the funds authorised in Hong Kong

Connected Persons of the Management Company, the Investment Advisers and the Directors of the Company, the Custodian and the Depositary are those defined in the SFC Code. All transactions entered into during the year between the Authorised funds and the Management Company, the Investment Advisers and the Directors of the Company, the Custodian and the Depositary and their respective Connected Persons including JP Morgan as securities lending agent were carried out at arm's length in the ordinary course of business and on normal commercial terms.

To the best of the knowledge of the Management Company, the Investment Advisers, the Directors of the Company, the Custodian and the Depositary, the funds did not have any other transactions with connected persons except for those disclosed below.

The following is a summary of the seed money transactions in USD currency (transfers are excluded).

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group New Perspective Fund (LUX)	3,254	99,996	20,891	(646,372)	(546,376)	2,185
Capital Group Future Generations Global Opportunities Fund (LUX)	9,168	99,695	8,925	(102,225)	(2,530)	286
Capital Group Global Equity Fund (LUX)	1,599	99,996	–	–	99,996	2,525
Capital Group World Growth and Income (LUX)	2,680	49,996	–	–	49,996	178
Capital Group World Dividend Growers (LUX)	1,704	49,996	2,545	(77,455)	(27,459)	2,088
Capital Group New Economy Fund (LUX)	2,256	49,996	15,658	(261,801)	(211,805)	147
Capital Group New World Fund (LUX)	5,015	100,033	6,196	(116,354)	(16,322)	421

19) Additional information for investors in Hong Kong (continued)

c. Transactions with Connected Persons for the funds authorised in Hong Kong (continued)

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group Asian Horizon Fund (LUX)	5,760	49,928	–	–	49,928	–
Capital Group Japan Equity Fund (LUX)	–	–	22,734	(717,977)	(717,977)	9,880
Capital Group European Opportunities (LUX)	3,517	49,921	20,567	(297,920)	(247,999)	2,929
Capital Group European Core Equity Fund (LUX) ¹	829	49,996	6,454	(337,194)	(287,198)	6,507
Capital Group AMCAP Fund (LUX)	1,813	49,996	10,457	(252,930)	(202,933)	377
Capital Group Investment Company of America (LUX)	10,076	300,001	34,489	(897,140)	(597,140)	5,005
Capital Group Capital Income Builder (LUX)	13,192	199,853	37,752	(476,704)	(276,851)	44,550
Capital Group Global Allocation Fund (LUX)	3,885	100,004	7,523	(175,297)	(75,293)	867
Capital Group Future Generations Global Balanced Fund (LUX)	–	–	–	–	–	2,144
Capital Group American Balanced Fund (LUX)	128,921	1,549,905	31,687	(352,127)	1,197,778	50,677
Capital Group Emerging Markets Total Opportunities (LUX)	7,701	150,031	48,001	(714,279)	(564,248)	6,605
Capital Group Global Bond Fund (LUX)	2,333	49,996	–	–	49,996	2,083
Capital Group Global Intermediate Bond Fund (LUX)	5,445	49,996	4,545	(53,591)	(3,594)	532
Capital Group Euro Bond Fund (LUX)	2,296	49,996	2,166	(43,146)	6,850	1,323
Capital Group Global Corporate Bond Fund (LUX)	45,258	550,350	25,934	(300,688)	249,661	27,081
Capital Group Future Generations Global Corporate Bond Fund (LUX)	32,794	350,066	–	–	350,066	51,513
Capital Group US Corporate Bond Fund (LUX)	5,472	49,996	7,650	(80,459)	(30,462)	23,998

19) Additional information for investors in Hong Kong (continued)

c. Transactions with Connected Persons for the funds authorised in Hong Kong (continued)

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group Global High Income Opportunities (LUX)	3,855	200,058	12,425	(462,590)	(262,532)	55,454
Capital Group Multi-Sector Income Fund (LUX)	77,216	948,883	42,513	(499,561)	449,322	80,304
Capital Group US High Yield Fund (LUX)	–	–	23,597	(267,825)	(267,825)	10,481
Capital Group Emerging Markets Debt Fund (LUX)	13,032	249,811	11,339	(228,196)	21,615	5,623
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	10,604	150,020	8,192	(107,987)	42,033	5,219

Includes only funds registered in Hong Kong.

¹ Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

The following is a summary of the Directors of the Company's transactions in USD currency (transfers and switches are excluded).

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group New Perspective Fund (LUX)	5,290	160,460	–	–	160,460	226,421
Capital Group Future Generations Global Opportunities Fund (LUX)	–	–	–	–	–	–
Capital Group Global Equity Fund (LUX)	–	–	–	–	–	6
Capital Group World Growth and Income (LUX)	–	–	32,896	(652,158)	(652,158)	42,551
Capital Group World Dividend Growers (LUX)	–	–	–	–	–	59,119
Capital Group New Economy Fund (LUX)	–	–	–	–	–	–
Capital Group New World Fund (LUX)	–	–	–	–	–	–
Capital Group Asian Horizon Fund (LUX)	–	–	–	–	–	–

19) Additional information for investors in Hong Kong (continued)

c. Transactions with Connected Persons for the funds authorised in Hong Kong (continued)

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group Japan Equity Fund (LUX)	–	–	–	–	–	–
Capital Group European Opportunities (LUX)	45,780	561,273	–	–	561,273	–
Capital Group European Core Equity Fund (LUX) ¹	–	–	–	–	–	–
Capital Group AMCAP Fund (LUX)	–	–	–	–	–	–
Capital Group Investment Company of America (LUX)	–	–	11,689	(334,404)	(334,404)	–
Capital Group Capital Income Builder (LUX)	–	–	–	–	–	81,250
Capital Group Global Allocation Fund (LUX)	–	–	–	–	–	114,041
Capital Group Future Generations Global Balanced 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 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)	–	–	–	–	–	–

19) Additional information for investors in Hong Kong (continued)

c. Transactions with Connected Persons for the funds authorised in Hong Kong (continued)

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group Multi-Sector Income Fund (LUX)	23,676	274,769	48,171	(589,861)	(315,092)	–
Capital Group US High Yield Fund (LUX)	–	–	–	–	–	–
Capital Group Emerging Markets Debt Fund (LUX)	–	–	–	–	–	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	–	–	–	–	–	–

Includes only funds registered in Hong Kong.

¹ Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

The following CIF funds held cross umbrella investments in CIF during the year ended 31 December 2025 (amounts are in EUR).

Fund	Buy		Sell		Total net amount of transactions	Dividend received
	Number of shares	Amount	Number of shares	Amount		
Capital Group EUR Moderate Global Growth Portfolio (LUX) ¹	105,102	2,472,484	679,119	(17,367,415)	(14,894,932)	231,030
Capital Group EUR Balanced Growth and Income Portfolio (LUX) ¹	43,701	972,033	596,178	(12,031,295)	(11,059,262)	250,852
Capital Group EUR Conservative Income and Growth Portfolio (LUX) ¹	17,988	337,329	343,486	(6,392,045)	(6,054,715)	145,743
Capital Group EUR Conservative Income Portfolio (LUX) ¹	19,841	277,903	379,956	(5,459,254)	(5,181,351)	143,450

These funds are not authorised for sale in Hong Kong and are not available to the public in Hong Kong as at 31 December 2025.

¹ Fund was liquidated on 4 December 2025.

For information on the cash management, cash deposits and borrowing, please refer to the 'Combined statement of net assets' section of this Annual Report for each fund.

For information on foreign exchange and passive currency overlay, please refer to the 'Schedule of investments' section of this Annual Report.

19) Additional information for investors in Hong Kong (continued)

c. Transactions with Connected Persons for the funds authorised in Hong Kong (continued)

In addition to being the Depositary and Custodian, JP Morgan serves as the sole securities lending agent. For more details on securities lending and relevant fees received by JP Morgan as securities lending agent, please refer to 'Note 2) Significant accounting policies - e. Securities lending' of the Notes to the financial statements.

The Funds utilise brokerage services for their purchases and sales of investments. Details of transactions executed through a broker who is a connected person of the Management Company, the Investment Advisers and the Directors of the Company during the year ended 31 December 2025 were as follows.

Fund	Currency	The total aggregate value of the transactions for the year	Percentage of such transactions in the value to the total transactions for the year	Commission paid for the year	Average rate of commission
Capital Group New Perspective Fund (LUX)	USD	1,303,291,020	2.68%	376,325	0.03%
Capital Group Future Generations Global Opportunities Fund (LUX)	USD	24,630,399	1.06%	7,359	0.03%
Capital Group Global Equity Fund (LUX)	USD	69,413,926	1.79%	18,217	0.03%
Capital Group World Growth and Income (LUX)	USD	71,106,058	2.98%	19,185	0.03%
Capital Group World Dividend Growers (LUX)	USD	35,937,056	1.55%	11,184	0.03%
Capital Group New Economy Fund (LUX)	USD	115,887,075	1.21%	26,068	0.02%
Capital Group New World Fund (LUX)	USD	81,979,145	3.53%	46,675	0.06%
Capital Group Asian Horizon Fund (LUX)	USD	43,378,936	6.84%	18,918	0.04%
Capital Group Japan Equity Fund (LUX)	JPY	841,086,479	4.28%	460,966	0.05%
Capital Group European Opportunities (LUX)	EUR	3,903,066	0.82%	1,361	0.03%
Capital Group European Core Equity Fund (LUX) ¹	EUR	22,174,104	2.11%	6,334	0.03%
Capital Group AMCAP Fund (LUX)	USD	13,390,314	2.94%	1,446	0.01%
Capital Group Investment Company of America (LUX)	USD	255,129,044	6.34%	38,253	0.01%
Capital Group Capital Income Builder (LUX)	USD	87,740,971	0.62%	23,495	0.03%
Capital Group Global Allocation Fund (LUX)	USD	200,333,050	0.41%	46,685	0.02%
Capital Group Future Generations Global Balanced Fund (LUX)	USD	6,897,791	0.66%	1,149	0.02%
Capital Group American Balanced Fund (LUX)	USD	80,285,221	0.45%	7,867	0.01%
Capital Group Emerging Markets Total Opportunities (LUX)	USD	54,746,399	0.33%	11,232	0.02%

¹ Formerly known as Capital Group European Growth and Income Fund (LUX) prior to 12 December 2025.

19) Additional information for investors in Hong Kong (continued)

c. Transactions with Connected Persons for the funds authorised in Hong Kong (continued)

Brokerage fees are charged separately for fixed income instruments, therefore the fixed income CIF funds and values for fixed income transactions are excluded from this table (for more details, please refer to 'Note 16) Transaction Costs' of the Notes to the financial statements).

The Management Company is entitled to receive management fees from the funds as set out in 'Note 3) Fees and expenses' of the Notes to the financial statements.

d. Soft Commissions

No soft commission arrangements were entered into by the Management Company or the Investment Advisers with brokers for the year ended 31 December 2025.

20) Sustainable Finance Disclosure regulation ("SFDR")

Information on environmental and/or social characteristics and/or sustainable investments are available in the unaudited Sustainable Finance Disclosure Regulation Section and its relevant annexes where applicable.

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 year ended 31 December 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 page 456. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

The net asset value per share can be obtained from the registered office of CIF. In addition, information about the funds is available on the Management Company's webpage at capitalgroup.com/international.

Presentation of results information

■ Pre-merger funds

Some of the funds are a consequence of the merger of pre-existing SICAVs into Capital International Fund. For these funds, lifetime results relate to the pre-existing SICAVs.

The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the year ended 31 December 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.

Audit report

To the Shareholders of
Capital International Fund

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Capital International Fund (the “Fund”) and of each of its sub-funds as at 31 December 2025, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund’s financial statements comprise:

- the schedule of investments as at 31 December 2025;
- the combined statement of net assets as at 31 December 2025;
- the combined statement of operations and changes in net assets as at 31 December 2025; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the “Commission de Surveillance du Secteur Financier” (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the “Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements” section of our report.

PricewaterhouseCoopers Assurance, Société coopérative,
2 rue Gerhard Mercator, L-2182 Luxembourg
T : +352 494848 1, F : +352 494848 2900, www.pwc.lu

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;

- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Luxembourg, 10 April 2026

PricewaterhouseCoopers Assurance, Société coopérative

Represented by

Signed by:

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Marc Schernberg

Other information (unaudited)

Directors and service providers

Registered Office

6C, route de Trèves
L-2633 Senningerberg
Luxembourg

Board of Directors of the Company

Luis Freitas de Oliveira (Chair)*

Capital International Sàrl
Geneva, Switzerland

Maurizio Lualdi*

Capital Research Company
London, United Kingdom

Maria Manotok (Chair)

Capital Research and Management
Company
Los Angeles, USA

Marie Elaine Teo

Independent Director

François Beaudry (Vice Chair)

Capital Research Company
London, United Kingdom

Lou Camille Kiesch

Independent Director

Patrice Collette**

Capital International Management
Company Sàrl
Luxembourg

Elisabeth Scott**

Independent Director

Management Company

Capital International Management Company Sàrl

37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

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 Assurance, 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 90071, 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

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

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

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

Additional information for investors in the Federal Republic of Germany

J.P. Morgan SE, Luxembourg Branch, 6, route de Trèves L-2633 Senningerberg, Luxembourg, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the “Paying Agent”).

Applications for the redemptions and conversion of shares may be sent to the Paying Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the Paying Agent.

The current Prospectus, Key Information Document (KID), the Articles of Incorporation and the Annual & Semi annual Report may be obtained, free of charge, in hardcopy form at the office of the Paying Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also available free of charge in hardcopy form, upon request at the office of the Paying Agent. The German translation of the Annual Report is also available on the Management Company’s webpage at capitalgroup.com/international.

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the Paying Agent.

The issue, redemption and conversion prices will be published on the website <https://www.fundinfo.com/>.

The latest Preliminary Lump Sum tax figures and each Fund’s classification as well as additional tax information may be found on the German Tax Center of the Management Company’s webpage at [capitalgroup.com/ international](https://capitalgroup.com/international).

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

Contact information (unaudited)

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

Appendix 1: Remuneration related information (unaudited)

The Management Company (“Capital International Management Company Sàrl”) has established a Remuneration Policy. This policy is designed to discourage excessive risk-taking.

The Management Company’s remuneration policy is regularly updated. It includes comprehensive details such as the calculation methodology for remuneration and benefits, the identities of those responsible for awarding remuneration and benefits, and the composition of the remuneration committee. These details are readily available on our website at <https://www.capitalgroup.com/international>. Additionally, a paper copy of the remuneration policy can be provided free of charge upon request.

The remuneration policy aligns with the UCITS V Directive concerning depositary functions, remuneration policies, and sanctions. We confirm that:

- The remuneration policy promotes sound and effective risk management. It does not encourage risk-taking that contradicts the risk profiles, rules, or instruments of incorporation of the UCITS funds managed by the Management Company.
- The remuneration policy aligns with the business strategy, objectives, values and interests of the Management Company, the UCITS it manages, and the Shareholders in these UCITS. It includes measures to avoid conflicts of interest.
- Performance assessment is set within a multi-year framework, which aligns with the holding period recommended to the Shareholders of the UCITS managed by the Management Company. This ensures that the assessment process is based on the UCITS’ longer-term performance and investment risks, and that the actual payment of performance-based components of remuneration is spread over the same period.
- The total remuneration is appropriately balanced between fixed and variable components. The fixed component constitutes a sufficiently high proportion of the total remuneration, allowing for a fully flexible policy on variable remuneration components, including the possibility of not paying any variable remuneration component.

The Management Company paid a total of EUR 5.8m to 35 beneficiaries* during the year ending 31 December 2025. This figure is comprised of fixed remuneration of EUR 4.3m and variable remuneration of EUR 1.5m**. The total amount paid to senior management was EUR 2.3m and to other members having a material impact on the risk profile of the funds was EUR 0.1m.

Fixed remuneration consists of salaries paid, pension contributions, and other benefits such as health insurance. Variable remuneration consists of annual bonuses paid in the period in accordance with remuneration policy. For staff that perform roles for other group companies, only the proportion of remuneration that is attributable to the Management Company or the UCITS funds it manages is included in these amounts.

The Management Company has contractual delegation arrangements in place with Capital Research and Management Company (CRMC), Capital International, Inc. (CII), and Capital International Sàrl (CISA) for the provision of portfolio management activities. CRMC, CII and CISA comply with their applicable remuneration regime and adhere to the same principles as the Management Company.

* with fractional time spent on UCITS management responsibilities.

** Figures may not add up to the total due to rounding.

Appendix 2: Securities Financing Transactions Regulation (SFTR) disclosure (unaudited)

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

Global Data

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 year end date. The total value of securities on loan as a proportion of the funds' total lendable assets as at the year 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	56,974,212	0.31	0.29
Capital Group Global Equity Fund (LUX)	USD	5,028,569	0.75	0.71
Capital Group World Growth and Income (LUX)	USD	3,682,248	0.65	0.59
Capital Group World Dividend Growers (LUX)	USD	2,313,963	0.61	0.58
Capital Group New Economy Fund (LUX)	USD	4,216,536	0.37	0.32
Capital Group New World Fund (LUX)	USD	1,989,758	0.48	0.30
Capital Group Emerging Markets Equity Fund (LUX) ¹	USD	84,554	0.09	0.03
Capital Group Asian Horizon Fund (LUX)	USD	127,792	0.60	0.23
Capital Group European Opportunities (LUX)	EUR	1,704,631	2.53	2.50
Capital Group Investment Company of America (LUX)	USD	4,274,843	0.37	0.35
Capital Group Capital Income Builder (LUX)	USD	6,863,227	0.83	0.75
Capital Group Global Allocation Fund (LUX)	USD	33,819,976	2.62	2.11
Capital Group Future Generations Global Balanced Fund (LUX)	USD	173,568	0.26	0.22
Capital Group Global New Perspective Fund (LUX)	USD	59,314,842	0.48	0.44

* 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".

¹ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

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 year end date:

Fund	Fund currency	Issuer	Non-Cash Collateral (in fund currency)
Capital Group New Perspective Fund (LUX)	USD	US Treasury	57,408,008
Capital Group Global Equity Fund (LUX)	USD	US Treasury	5,321,148
Capital Group World Growth and Income (LUX)	USD	US Treasury	2,559,486
Capital Group World Dividend Growers (LUX)	USD	US Treasury	2,452,981
Capital Group New Economy Fund (LUX)	USD	US Treasury	4,442,186
Capital Group New World Fund (LUX)	USD	US Treasury	2,099,843
Capital Group Emerging Markets Equity Fund (LUX) ¹	USD	US Treasury	89,525
Capital Group Asian Horizon Fund (LUX)	USD	US Treasury	135,305
Capital Group European Opportunities (LUX)	EUR	US Treasury	1,798,361
Capital Group Investment Company of America (LUX)	USD	US Treasury	4,523,843
Capital Group Capital Income Builder (LUX)	USD	US Treasury	5,840,684
Capital Group Global Allocation Fund (LUX)	USD	US Treasury	35,627,818
Capital Group Future Generations Global Balanced Fund (LUX)	USD	US Treasury	185,359
Capital Group Global New Perspective Fund (LUX)	USD	US Treasury	62,506,843

¹ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

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 year 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	2,654,012	57,408,008	60,062,020
Capital Group Global Equity Fund (LUX)	USD	Investment grade	–	5,321,148	5,321,148
Capital Group World Growth and Income (LUX)	USD	Cash/Investment grade	1,315,562	2,559,486	3,875,048
Capital Group World Dividend Growers (LUX)	USD	Investment grade	–	2,452,981	2,452,981
Capital Group New Economy Fund (LUX)	USD	Investment grade	–	4,442,186	4,442,186
Capital Group New World Fund (LUX)	USD	Investment grade	–	2,099,843	2,099,843
Capital Group Emerging Markets Equity Fund (LUX)¹	USD	Investment grade	–	89,525	89,525
Capital Group Asian Horizon Fund (LUX)	USD	Investment grade	–	135,305	135,305
Capital Group European Opportunities (LUX)	EUR	Investment grade	–	1,798,361	1,798,361
Capital Group Investment Company of America (LUX)	USD	Investment grade	–	4,523,843	4,523,843
Capital Group Capital Income Builder (LUX)	USD	Cash/Investment grade	1,411,728	5,840,684	7,252,412
Capital Group Global Allocation Fund (LUX)	USD	Investment grade	–	35,627,818	35,627,818
Capital Group Future Generations Global Balanced Fund (LUX)	USD	Investment grade	–	185,359	185,359
Capital Group Global New Perspective Fund (LUX)	USD	Investment grade	–	62,506,843	62,506,843

¹ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

*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 year end date:

Fund	Fund currency	COLLATERAL MARKET VALUE (in fund currency)					
		1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	more than 1 year	open maturity
Capital Group New Perspective Fund (LUX)	USD	–	–	43,175	1,615,108	55,749,725	2,654,012
Capital Group Global Equity Fund (LUX)	USD	–	–	35,387	79,470	5,206,291	–
Capital Group World Growth and Income (LUX)	USD	–	–	–	65,857	2,493,629	1,315,562
Capital Group World Dividend Growers (LUX)	USD	–	–	22,923	26,047	2,404,011	–
Capital Group New Economy Fund (LUX)	USD	–	–	–	114,300	4,327,886	–
Capital Group New World Fund (LUX)	USD	–	–	9,408	65,895	2,024,540	–
Capital Group Emerging Markets Equity Fund (LUX) ¹	USD	–	–	1,853	5,428	82,244	–
Capital Group Asian Horizon Fund (LUX)	USD	–	–	2,800	8,203	124,302	–
Capital Group European Opportunities (LUX)	EUR	–	–	14,592	64,831	1,718,938	–
Capital Group Investment Company of America (LUX)	USD	–	–	21,763	35,665	4,466,415	–
Capital Group Capital Income Builder (LUX)	USD	–	–	36,037	35,294	5,769,353	1,411,728
Capital Group Global Allocation Fund (LUX)	USD	–	–	43,411	914,865	34,669,542	–
Capital Group Future Generations Global Balanced Fund (LUX)	USD	–	–	201	10,035	175,123	–
Capital Group Global New Perspective Fund (LUX)	USD	–	–	31,623	1,647,350	60,827,869	–

¹ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

Currency of collateral

The following table provides currency of collaterals received in relation to securities lending transactions as at the year end date.

Fund	Fund currency	Collateral Value (in fund Currency)	
		USD	Total
Capital Group New Perspective Fund (LUX)	USD	60,062,020	60,062,020
Capital Group Global Equity Fund (LUX)	USD	5,321,148	5,321,148
Capital Group World Growth and Income (LUX)	USD	3,875,048	3,875,048
Capital Group World Dividend Growers (LUX)	USD	2,452,981	2,452,981
Capital Group New Economy Fund (LUX)	USD	4,442,186	4,442,186
Capital Group New World Fund (LUX)	USD	2,099,843	2,099,843
Capital Group Emerging Markets Equity Fund (LUX) ¹	USD	89,525	89,525
Capital Group Asian Horizon Fund (LUX)	USD	135,305	135,305
Capital Group European Opportunities (LUX)	EUR	1,798,361	1,798,361
Capital Group Investment Company of America (LUX)	USD	4,523,843	4,523,843
Capital Group Capital Income Builder (LUX)	USD	7,252,412	7,252,412
Capital Group Global Allocation Fund (LUX)	USD	35,627,818	35,627,818
Capital Group Future Generations Global Balanced Fund (LUX)	USD	185,359	185,359
Capital Group Global New Perspective Fund (LUX)	USD	62,506,843	62,506,843

¹ Formerly known as Capital Group Emerging Markets Growth Fund (LUX) prior to 19 September 2025.

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 year by the funds from securities lending transactions is disclosed in the Combined statement of operations and changes in net assets on pages 362 to 374.

Appendix 3: Sustainable Finance Disclosure Regulation (SFDR) disclosure (unaudited)

The following sub-funds do not promote environmental or social characteristics and do not have sustainable investment objectives, in accordance with Article 6 of Regulation (EU) 2019/2088 (SFDR). These sub-funds are managed without specific consideration for environmental, social, or governance (ESG) factors. Further information regarding the integration of sustainability risks, or the rationale for their non-relevance, is provided in the pre-contractual documentation for each sub-fund.

Capital Group Global Equity Fund (LUX)
Capital Group World Growth and Income (LUX)
Capital Group World Dividend Growers (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 AMCAP Fund (LUX)
Capital Group Capital Income Builder (LUX)
Capital Group Global New Perspective Fund (LUX)
Capital Group Emerging Markets Total Opportunities (LUX)
Capital Group Global Intermediate Bond Fund (LUX)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
Capital Group New Perspective Fund (LUX)

Legal entity identifier:
22210012U5PFCX15XS34

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: __%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: __%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 59.15% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is generally at least 30% lower than the MSCI ACWI Index ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

The Negative Screening Policy applied can be found on:

<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at [capitalgroup.com/international](https://www.capitalgroup.com/international).

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
WACI of the corporate issuers compared to Index	47% below index
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	59.15%

● **...and compared to previous periods?**

Sustainability indicator	2023	2024	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 36% below the Index as at 31 December 2023	WACI of the corporate issuers was 44% below the Index as at 31 December 2024	WACI of the corporate issuers was 47% below the Index as at 31 December 2025
	On average the WACI of the corporate issuers was 36% below the Index during the reference period	On average the WACI of the corporate issuers was 38% below the Index during the reference period	On average the WACI of the corporate issuers was 45% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%	0%
Percentage of Sustainable Investments	n/a	58.69%	59.15%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 10%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 96.66% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
<p>PAI 1 – GHG emissions</p>	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company’s facilities; • Scope 2: indirect emissions linked to the investee company’s energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least 30% lower than the Index.</p>
<p>PAI 4 – Exposure to companies active in the fossil fuel sector</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
<p>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>		<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<p>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>		<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI’s Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Meta Platforms Inc Cl A	Communication Services	4.01%	United States
Microsoft Corp	Information Technology	3.47%	United States
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	3.21%	Taiwan
Broadcom Inc	Information Technology	3.08%	United States
Tesla Inc	Consumer Discretionary	2.68%	United States
Nvidia Corp	Information Technology	2.08%	United States
Netflix Inc	Communication Services	1.58%	United States
Eli Lilly And Co	Health Care	1.44%	United States
Astrazeneca Plc (Gbp)	Health Care	1.33%	United Kingdom
Amazon.Com Inc	Consumer Discretionary	1.22%	United States
Vertex Pharmaceuticals Inc	Health Care	1.18%	United States
Essilorluxottica Sa	Health Care	1.16%	France
Alphabet Inc Cl C	Communication Services	1.10%	United States
Totalenergies Se	Energy	1.07%	France
Jpmorgan Chase & Co	Financials	1.06%	United States

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

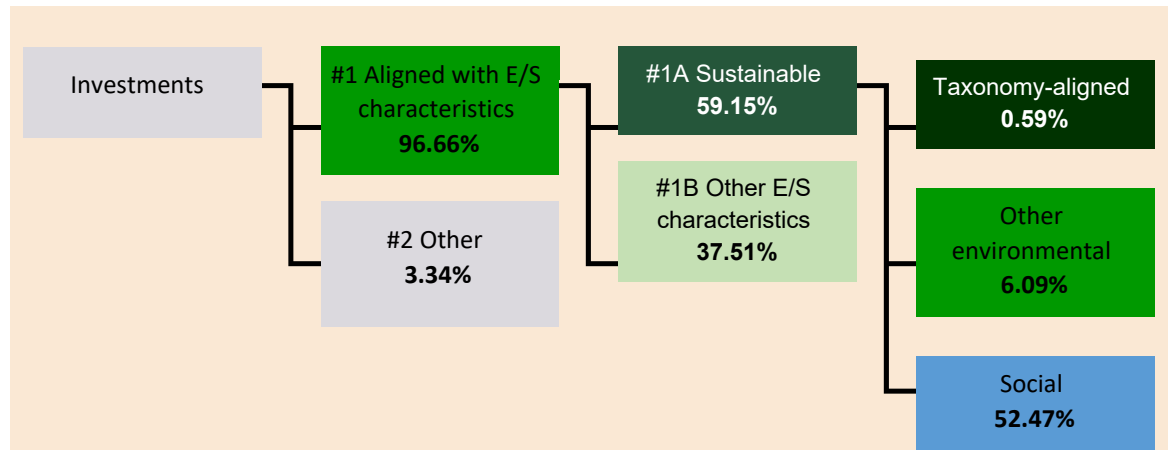
● *What was the asset allocation?*

As at the 31 December 2025 the Fund invested 96.66% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 59.15% were invested in sustainable investments as defined by the Investment adviser.
- 6.09% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.59% with an environmental objective aligned with EU Taxonomy. 52.47% were invested into sustainable investment with a social objective (Social).

3.34% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in '#2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	0.21%
	Entertainment	2.95%
	Interactive Media & Services	6.51%
	Media	0.31%
	Wireless Telecommunication Services	0.81%
Consumer Discretionary	Automobile Components	0.07%
	Automobiles	3.31%
	Broadline Retail	2.75%
	Diversified Consumer Services	0.08%
	Hotels, Restaurants & Leisure	5.70%
	Household Durables	0.17%
	Specialty Retail	0.49%
Consumer Staples	Textiles, Apparel & Luxury Goods	1.34%
	Beverages	0.96%
	Consumer Staples Distribution & Retail	1.17%
	Food Products	1.73%
	Household Products	0.08%
	Personal Care Products	0.36%
Energy	Energy Equipment & Services	0.20%
	Oil, Gas & Consumable Fuels	1.57%
Financials	Banks	4.45%
	Capital Markets	3.59%
	Consumer Finance	0.02%
	Financial Services	1.97%
	Insurance	3.34%
Health Care	Biotechnology	3.36%
	Health Care Equipment & Supplies	3.45%
	Life Sciences Tools & Services	1.47%
	Pharmaceuticals	4.92%
Industrials	Aerospace & Defense	4.21%
	Air Freight & Logistics	1.13%
	Building Products	1.15%
	Commercial Services & Supplies	0.48%
	Electrical Equipment	1.49%
	Ground Transportation	0.25%
	Industrial Conglomerates	0.80%
	Machinery	1.09%
	Passenger Airlines	0.62%
	Professional Services	1.08%
	Trading Companies & Distributors	0.61%
Information Technology	Communications Equipment	0.36%
	Electronic Equipment, Instruments & Components	0.70%
	It Services	2.54%
	Semiconductors & Semiconductor Equipment	10.88%
	Software	6.39%
	Technology Hardware, Storage & Peripherals	0.97%

Appendix 3: Sustainable Finance Disclosure Regulation (SFDR) disclosure (unaudited)

Materials	Chemicals	2.41%
	Construction Materials	0.05%
	Containers & Packaging	0.01%
	Metals & Mining	1.19%
Other	Currencies	3.19%
	Trusts	0.00%
Real Estate	Health Care Reits	0.05%
	Industrial Reits	0.20%
	Specialized Reits	0.04%
Utilities	Electric Utilities	0.12%
	Independent Power & Renewable Electricity Producer	0.03%
	Multi-utilities	0.62%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
 - **turnover** reflecting the share of revenue from green activities of investee companies.
 - **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
 - **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

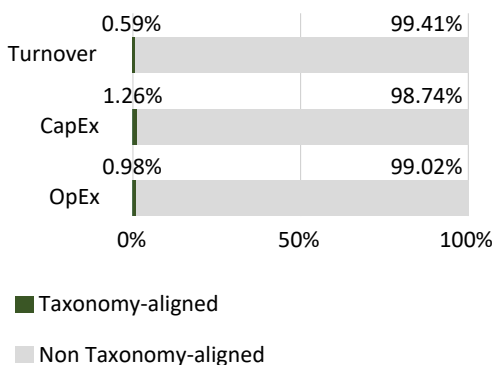
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

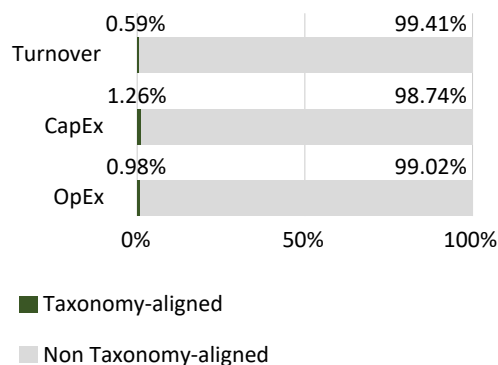
Yes:
 In fossil gas In nuclear energy
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 96.66% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?


The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.45%	0.00%
CapEx	0.50%	0.10%
OpEx	0.72%	0.01%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2023	2024	2025
Turnover	Taxonomy-alignment (including sov. bonds)	0.34%	0.54%	0.59%
Turnover	Enabling	0.29%	0.45%	0.45%
Turnover	Transition	0.00%	0.00%	0.00%
CapEx	Taxonomy-alignment (including sov. bonds)	1.18%	1.29%	1.26%
CapEx	Enabling	0.52%	0.64%	0.50%
CapEx	Transition	0.05%	0.06%	0.10%
OpEx	Taxonomy-alignment (including sov. bonds)	0.86%	0.91%	0.98%
OpEx	Enabling	0.62%	0.73%	0.72%
OpEx	Transition	0.01%	0.01%	0.01%

Metrics for previous years shown in this report may differ from those published at the time, due to updates in methodology, which have been applied to figures from prior years to aid comparability.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 6.09%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 52.47%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies' involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group's independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being generally at least 30% below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

● *How does the reference benchmark differ from a broad market index?*

Not applicable.

● *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

Not applicable.

● *How did this financial product perform compared with the reference benchmark?*

Not applicable.

● *How did this financial product perform compared with the broad market index?*

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Future Generations Global Opportunities Fund (LUX)

Legal entity identifier:
549300SMK5QCHX6N2738

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 94.82% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Investment in companies that are majority-aligned or transitioning with the UN Sustainable Development Goals (SDGs), as determined by the Investment Adviser;
- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

The Negative Screening Policy applied can be found on:
<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	94.82%
Percentage of investments having at least 50% of their revenue aligned with the SDGs	89.89%
Percentage of investments in companies considered as "Transitioning"	4.93%

● **...and compared to previous periods?**

Sustainability indicator	2024	2025
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%
Percentage of Sustainable Investments	100%	94.82%
Percentage of investments having at least 50% of their revenue aligned with the SDGs	94.75%	89.89%
Percentage of investments in companies considered as "Transitioning"	5.25%	4.93%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 60%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As described above, the Fund considered all mandatory principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 94.82% of the portfolio.

In particular, via the Negative Screening Policy the Investment Adviser addressed PAI 4 on exposure to companies active in the fossil fuel sector, PAI 10 on United Nations Global Compact violators and PAI 14 on controversial weapons.

The Investment Adviser's assessment also included an overall qualitative assessment of how ESG risks were being managed.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 4 – Exposure to companies active in the fossil fuel sector		Exclusion of companies involved in the exploration & production of oil and gas identified through Global Industry Classification Standard (GICS) "Integrated Oil & Gas" and "Oil & Gas Exploration & Production" for equity.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.	Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		<ul style="list-style-type: none"> - Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies that generate any revenue from the production of nuclear weapons. Companies are identified through the MSCI's Weapons –Nuclear Maximum Percentage of Revenue factor name. - Exclusion of companies that generate 10% or more of their revenue from weapons systems, components and support systems and service. Companies are identified through the MSCI's Weapons– Maximum Percentage of Revenue factor name.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	6.57%	United States
Broadcom Inc	Information Technology	5.98%	United States
Nvidia Corp	Information Technology	5.21%	United States
Taiwan Semiconductor Mfg Co Adr	Information Technology	4.17%	Taiwan
Mercadolibre Inc	Consumer Discretionary	2.43%	Uruguay
Visa Inc Cl A	Financials	2.40%	United States
Alphabet Inc Cl C	Communication Services	2.29%	United States
Shopify Inc Cl A	Information Technology	2.17%	Canada
Eli Lilly And Co	Health Care	1.94%	United States
Linde Plc (New)	Materials	1.54%	United States
Nestle Sa	Consumer Staples	1.38%	Switzerland
Alphabet Inc Cl A	Communication Services	1.35%	United States
Asml Holding Nv	Information Technology	1.31%	Netherlands
Engie Sa	Utilities	1.30%	France
Micron Technology Inc	Information Technology	1.23%	United States

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

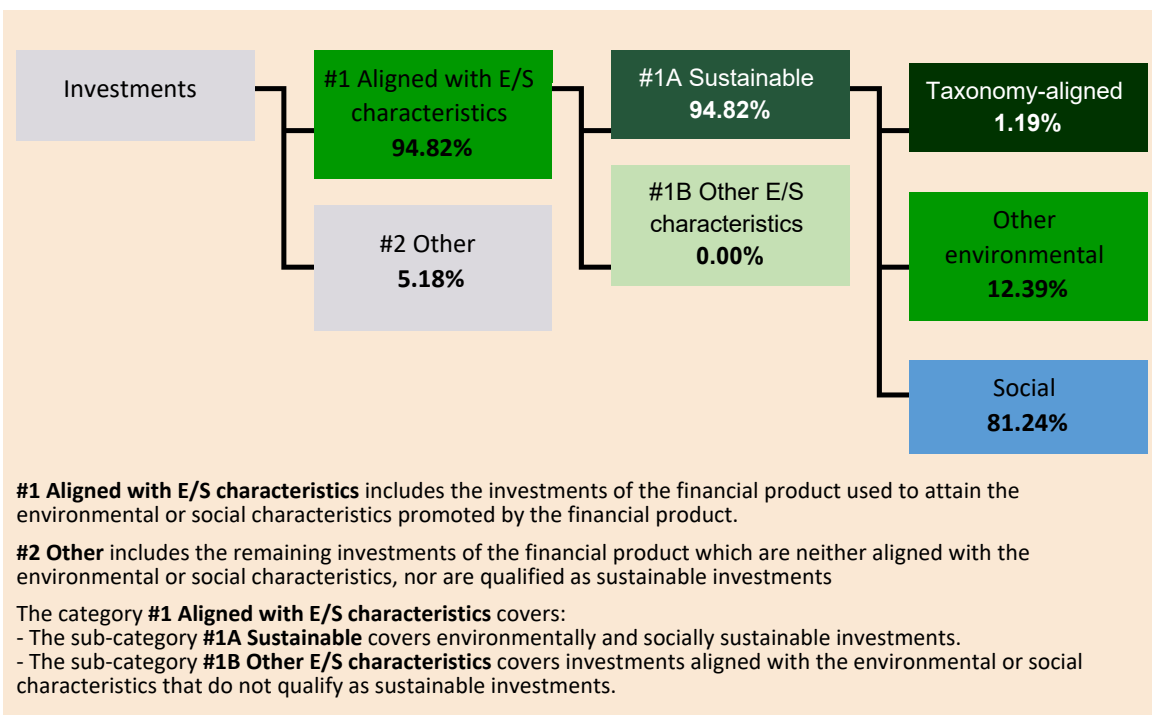
Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

● **What was the asset allocation?**

As at the 31 December 2025 the Fund invested 94.82% of its assets into issuers that attained the promoted E/S characteristics (#1). From this, 12.39% were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 1.19% with an environmental objective aligned with EU Taxonomy. 81.24% were invested into sustainable investment with a social objective (Social).

5.18% of the Fund’s investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in ‘#2 Other’ and were not used to attain the E/S characteristics promoted by the Fund.



● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	0.29%
	Interactive Media & Services	3.66%
	Media	0.18%
	Wireless Telecommunication Services	1.28%
Consumer Discretionary	Automobile Components	0.05%
	Automobiles	0.35%
	Broadline Retail	2.43%
	Hotels, Restaurants & Leisure	1.13%
	Household Durables	0.45%
	Specialty Retail	0.47%
Consumer Staples	Consumer Staples Distribution & Retail	0.40%
	Food Products	1.96%
	Household Products	0.58%
Financials	Banks	4.02%
	Capital Markets	2.40%
	Consumer Finance	0.78%
	Financial Services	4.78%
	Insurance	4.07%
Health Care	Biotechnology	3.46%
	Health Care Equipment & Supplies	1.44%
	Health Care Providers & Services	1.26%
	Health Care Technology	0.03%
	Life Sciences Tools & Services	1.28%
	Pharmaceuticals	5.17%
Industrials	Building Products	1.13%
	Commercial Services & Supplies	2.34%
	Construction & Engineering	2.08%
	Electrical Equipment	1.91%
	Ground Transportation	0.05%
	Industrial Conglomerates	1.41%
	Machinery	1.82%
	Professional Services	1.35%
	Trading Companies & Distributors	0.02%
	Information Technology	Communications Equipment
Electronic Equipment, Instruments & Components		1.32%
It Services		3.46%
Semiconductors & Semiconductor Equipment		20.64%
Software		8.92%
Technology Hardware, Storage & Peripherals		0.14%
Materials	Chemicals	2.33%
	Metals & Mining	0.83%
	Paper & Forest Products	0.00%
Other	Currencies	3.41%
	Equity Indexes	0.00%
Real Estate	Health Care Reits	0.62%
	Specialized Reits	0.16%

Utilities	Electric Utilities	2.10%
	Independent Power & Renewable Electricity Producer	0.18%
	Multi-utilities	1.49%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

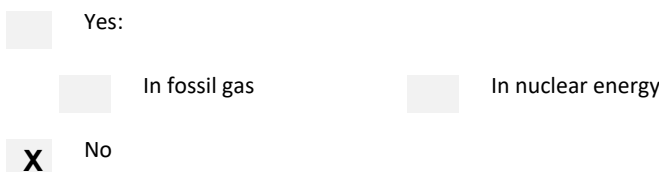
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

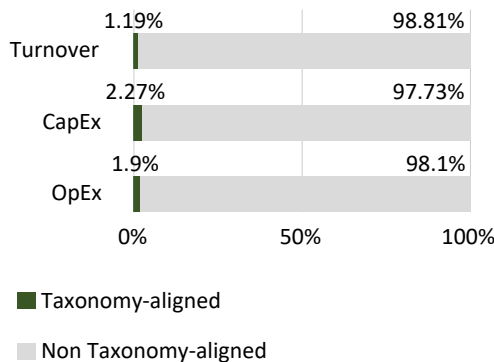
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

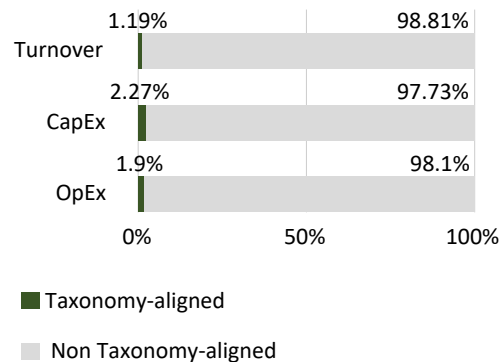


The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 94.82% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214. Capital International Fund | Annual Report 2025 | 485

What was the share of investments made in transitional and enabling activities?

The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.82%	0.00%
CapEx	0.90%	0.03%
OpEx	1.31%	0.00%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2024	2025
Turnover	Taxonomy-alignment (including sov. bonds)	1.13%	1.19%
Turnover	Enabling	0.90%	0.82%
Turnover	Transition	0.00%	0.00%
CapEx	Taxonomy-alignment (including sov. bonds)	1.92%	2.27%
CapEx	Enabling	1.07%	0.90%
CapEx	Transition	0.03%	0.03%
OpEx	Taxonomy-alignment (including sov. bonds)	1.69%	1.90%
OpEx	Enabling	1.33%	1.31%
OpEx	Transition	0.00%	0.00%

Metrics for previous years shown in this report may differ from those published at the time, due to updates in methodology, which have been applied to figures from prior years to aid comparability.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 12.39%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 81.24%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Adviser applied the following investment strategy to attain the environmental and/or social characteristics promoted and the sustainable investments that the Fund partially intended to make:

- Positive screening (SDG-based framework)

The Fund invested in companies whose products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals ("SDGs") were considered when determine the themes.

Themes	Key Associated UN SDGs
Health & Well-Being	<ul style="list-style-type: none"> • SDG 3: Good health and well-being • SDG 6: Clean water and sanitation • SDG 8: Decent work and economic growth • SDG 17: Partnerships for the goals
Energy Transition	<ul style="list-style-type: none"> • SDG 7: Affordable and clean energy • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production <ul style="list-style-type: none"> • SDG 13: Climate action
Sustainable Cities & Communities	<ul style="list-style-type: none"> • SDG 6: Clean water and sanitation • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Responsible Consumption	<ul style="list-style-type: none"> • SDG 2: Zero hunger • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Education & Information Access	<ul style="list-style-type: none"> • SDG 3: Good health and well-being <ul style="list-style-type: none"> • SDG 4: Quality education • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure <ul style="list-style-type: none"> • SDG 10: Reduced inequalities • SDG 16: Peace, justice and strong institutions
Financial Inclusion	<ul style="list-style-type: none"> • SDG 1: No poverty • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities <ul style="list-style-type: none"> • SDG 17: Partnership for the goals
Clean Water & Sanitation	<ul style="list-style-type: none"> • SDG 6: Clean water and sanitation • SDG 12: Responsible consumption and production

To identify such companies, the Investment Adviser performed an eligibility assessment that relies on bottom-up proprietary research conducted by the Investment Adviser’s investment and ESG teams. This eligibility assessment is underpinned by the Investment Adviser’s sector-level “Characteristics” and “Standards”:

- Characteristics: focus on whether products and services contribute to the SDGs; and
- Standards: focus on management of material ESG risks and good governance.

The Fund invested in ‘Aligned’ companies that currently have at least half of their business aligned to the themes, as well as ‘Transitioning’ companies that the Investment Adviser believes are actively transitioning their business to higher positive alignment with material near-to-medium term change expected. If a company is determined to be aligned or transitioning and purchased in the Fund but fails to meet the aligned or transitioning requirements thereafter, such company would no longer be considered a sustainable investment anymore and would generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund. During the reference period, no ‘Aligned’ or ‘Transitioning’ companies were subsequently deemed to have fail the aligned or transitioning requirements.

- Negative screening (ESG and norms-based exclusions)

In addition, the Investment Adviser applies ESG and norms-based exclusions to implement a Negative Screening Policy to the Fund’s investments at the time of purchase (e.g., on companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties to controversial weapons).

Post-trade, when the monitoring function identified previously eligible issuers that subsequently failed an appropriate screen, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund. During the reference period, no investment subsequently failed the negative screens.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies’ involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

- Engagement

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.

How did this financial product perform compared to the reference benchmark?

Not applicable.

● **How does the reference benchmark differ from a broad market index?**

Not applicable.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

● **How did this financial product perform compared with the reference benchmark?**

Not applicable.

● **How did this financial product perform compared with the broad market index?**

Not applicable.



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group New Economy Fund (LUX)

Legal entity identifier:
5493005TAI2AYOJ2I271

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective : __%	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 66.54% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is generally at least 30% lower than the MSCI ACWI Index ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.
- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

The Negative Screening Policy applied can be found on:
<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at [capitalgroup.com/international](https://www.capitalgroup.com/international).

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● How did the sustainability indicators perform?

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
WACI of the corporate issuers compared to Index	40% below index
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	66.54%

● ...and compared to previous periods?

Sustainability indicator	2022	2023	2024	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 58% below the Index as at 31 December 2022	WACI of the corporate issuers was 35% below the Index as at 31 December 2023	WACI of the corporate issuers was 58% below the Index as at 31 December 2024	WACI of the corporate issuers was 40% below the Index as at 31 December 2024
	On average the WACI of the corporate issuers was 58% below the Index during the reference period	On average the WACI of the corporate issuers was 51% below the Index during the reference period	On average the WACI of the corporate issuers was 49% below the Index during the reference period	On average the WACI of the corporate issuers was 52% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%	0%	0%
Percentage of Sustainable Investments	n/a	n/a	65.03%	66.54%

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund committed to making a minimum allocation to sustainable investments of 10%, being those investments that have undergone the Investment Adviser’s process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser’s process of identifying sustainable investments assessed whether companies’ products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the “SDGs”) are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 96.81% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
<p>PAI 1 – GHG emissions</p>	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company’s facilities; • Scope 2: indirect emissions linked to the investee company’s energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least 30% lower than the Index.</p>
<p>PAI 4 – Exposure to companies active in the fossil fuel sector</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
<p>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>		<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<p>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>		<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI’s Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Broadcom Inc	Information Technology	6.14%	United States
Microsoft Corp	Information Technology	5.18%	United States
Amazon.Com Inc	Consumer Discretionary	4.02%	United States
Nvidia Corp	Information Technology	3.78%	United States
Sk Hynix Inc	Information Technology	3.39%	Korea
Micron Technology Inc	Information Technology	2.89%	United States
Meta Platforms Inc Cl A	Communication Services	2.88%	United States
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	2.85%	Taiwan
Eli Lilly And Co	Health Care	2.33%	United States
Mercadolibre Inc	Consumer Discretionary	2.06%	Uruguay
Taiwan Semiconductor Mfg Co Adr	Information Technology	1.97%	Taiwan
Vertex Pharmaceuticals Inc	Health Care	1.55%	United States
Transdigm Group Inc	Industrials	1.52%	United States
Alphabet Inc Cl A	Communication Services	1.35%	United States
Alnylam Pharmaceuticals Inc	Health Care	1.33%	United States

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

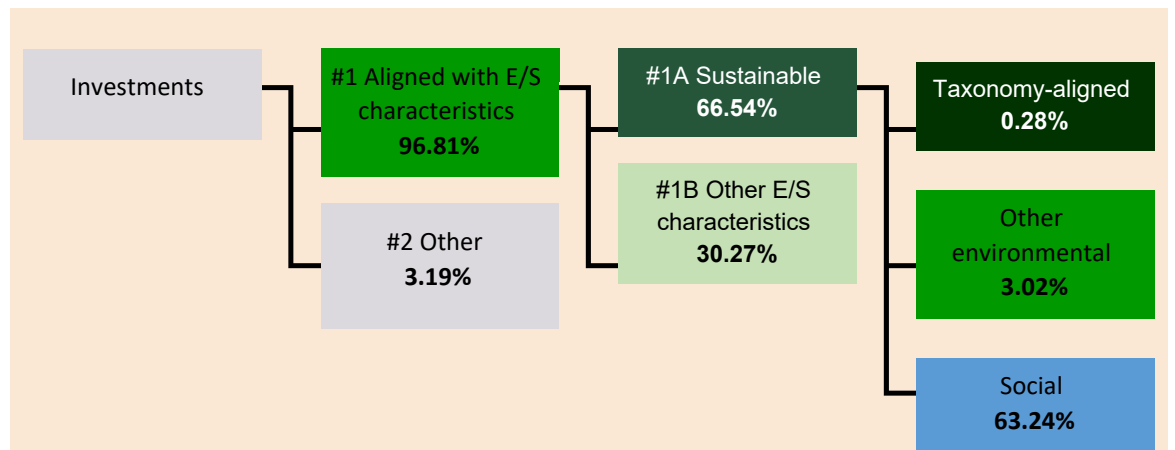
What was the asset allocation?

As at the 31 December 2025 the Fund invested 96.81% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 66.54% were invested in sustainable investments as defined by the Investment adviser.
- 3.02% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.28% with an environmental objective aligned with EU Taxonomy. 63.24% were invested into sustainable investment with a social objective (Social).

3.19% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in '#2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Entertainment	1.47%
	Interactive Media & Services	6.00%
	Media	0.11%
	Wireless Telecommunication Services	0.23%
Consumer Discretionary	Automobile Components	0.01%
	Automobiles	0.43%
	Broadline Retail	6.24%
	Hotels, Restaurants & Leisure	3.86%
	Household Durables	0.03%
	Specialty Retail	0.73%
	Textiles, Apparel & Luxury Goods	0.59%
Consumer Staples	Beverages	0.16%
	Consumer Staples Distribution & Retail	0.56%
Energy	Energy Equipment & Services	0.50%
	Oil, Gas & Consumable Fuels	0.37%
Financials	Banks	1.68%
	Capital Markets	2.58%
	Consumer Finance	0.04%
	Financial Services	5.07%
	Insurance	1.48%
Health Care	Biotechnology	4.80%
	Health Care Equipment & Supplies	2.90%
	Health Care Providers & Services	1.78%
	Life Sciences Tools & Services	1.56%
	Pharmaceuticals	3.16%
Industrials	Aerospace & Defense	3.99%
	Building Products	0.15%
	Commercial Services & Supplies	0.53%
	Construction & Engineering	0.34%
	Electrical Equipment	0.42%
	Ground Transportation	1.10%
	Industrial Conglomerates	0.47%
	Machinery	0.64%
	Professional Services	1.29%
	Trading Companies & Distributors	0.24%
Information Technology	Communications Equipment	1.58%
	Electronic Equipment, Instruments & Components	0.70%
	IT Services	2.16%
	Semiconductors & Semiconductor Equipment	23.38%
	Software	9.82%
	Technology Hardware, Storage & Peripherals	1.15%
Materials	Chemicals	0.45%
	Containers & Packaging	0.05%
	Metals & Mining	0.02%
Other	Currencies	5.03%
Real Estate	Health Care Reits	0.03%
	Specialized Reits	0.03%

Utilities	Electric Utilities	0.09%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

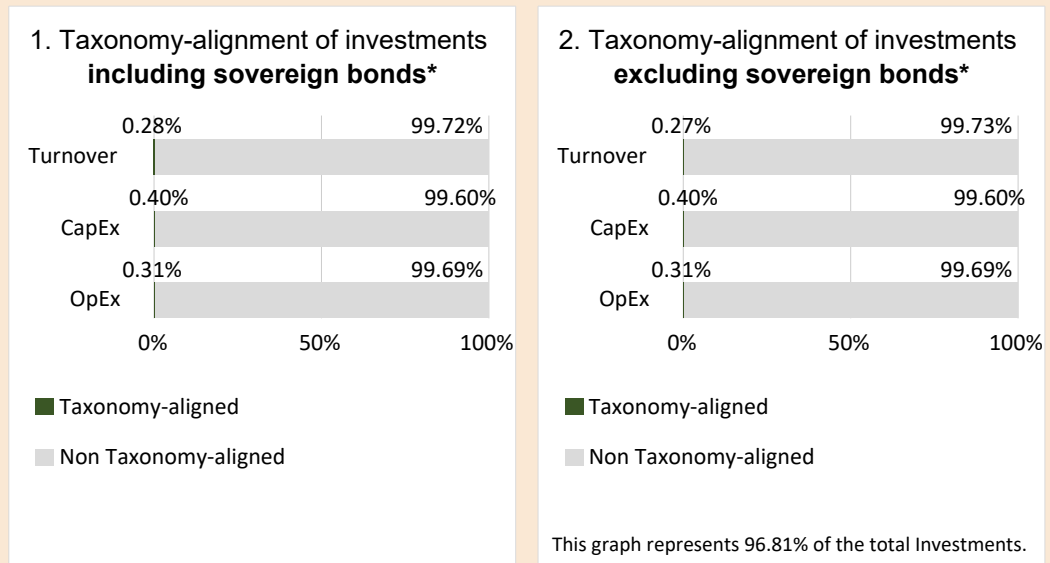
● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

Yes:

In fossil gas In nuclear energy

No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.25%	0.00%
CapEx	0.26%	0.03%
OpEx	0.29%	0.01%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Indicator	Type of activities	2022	2023	2024	2025
Turnover	Taxonomy-alignment (including sov. bonds)	0.67%	0.14%	0.07%	0.28%
Turnover	Enabling	0.59%	0.06%	0.07%	0.25%
Turnover	Transition	0.00%	0.00%	0.00%	0.00%
CapEx	Taxonomy-alignment (including sov. bonds)	0.55%	0.41%	0.15%	0.40%
CapEx	Enabling	0.38%	0.16%	0.09%	0.26%
CapEx	Transition	0.00%	0.00%	0.02%	0.03%
OpEx	Taxonomy-alignment (including sov. bonds)	0.01%	0.15%	0.04%	0.31%
OpEx	Enabling	0.01%	0.08%	0.04%	0.29%
OpEx	Transition	0.00%	0.00%	0.00%	0.01%

Metrics for previous years shown in this report may differ from those published at the time, due to updates in methodology, which have been applied to figures from prior years to aid comparability.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 3.02%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 63.24%.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 "Other" included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies' involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group's independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being generally at least 30% below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

● **How does the reference benchmark differ from a broad market index?**

Not applicable.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

● **How did this financial product perform compared with the reference benchmark?**

Not applicable.

● **How did this financial product perform compared with the broad market index?**

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Emerging Markets Equity Fund (LUX)

Legal entity identifier:
549300E88CIVOTB21413

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: __%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: __%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 52.99% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is generally at least 30% lower than the MSCI Emerging Markets Index ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

The Negative Screening Policy applied can be found on:

<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Throughout the reference period, at least 70% of the Fund's investments at the time of purchase met the E/S criteria described above.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 50% below the Index as at 31 December 2025
	On average the WACI of the corporate issuers was 52% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	52.99%

● **...and compared to previous periods?**

Not applicable.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 10%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

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Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

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Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 96.76% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
<p>PAI 1 – GHG emissions</p>	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company’s facilities; • Scope 2: indirect emissions linked to the investee company’s energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least 30% lower than the Index.</p>
<p>PAI 4 – Exposure to companies active in the fossil fuel sector</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
<p>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>		<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<p>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>		<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI’s Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 19 Sep 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	9.50%	Taiwan
Tencent Holdings Ltd	Communication Services	5.68%	China
Samsung Electronics Co Ltd	Information Technology	3.20%	Korea
Alibaba Group Holding Ltd	Consumer Discretionary	2.88%	Hong Kong
Sk Hynix Inc	Information Technology	2.87%	Korea
Netease Inc	Communication Services	2.50%	China
Mediatek Inc	Information Technology	2.23%	Taiwan
Kotak Mahindra Bank Ltd	Financials	1.86%	India
Banco Btg Pactual Sa Units (1On+2Pna)	Financials	1.58%	Brazil
Shenzhen Inovance Technology Co Ltd A (Szse North)	Industrials	1.55%	China
Hana Financial Group Inc	Financials	1.49%	Korea
Coupang Inc Cl A	Consumer Discretionary	1.41%	United States
Beone Medicines Ltd Adr	Health Care	1.39%	United States
Kanzhun Ltd Cl A Adr	Industrials	1.39%	China
Al Rajhi Banking And Investment Corp	Financials	1.35%	Saudi Arabia

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

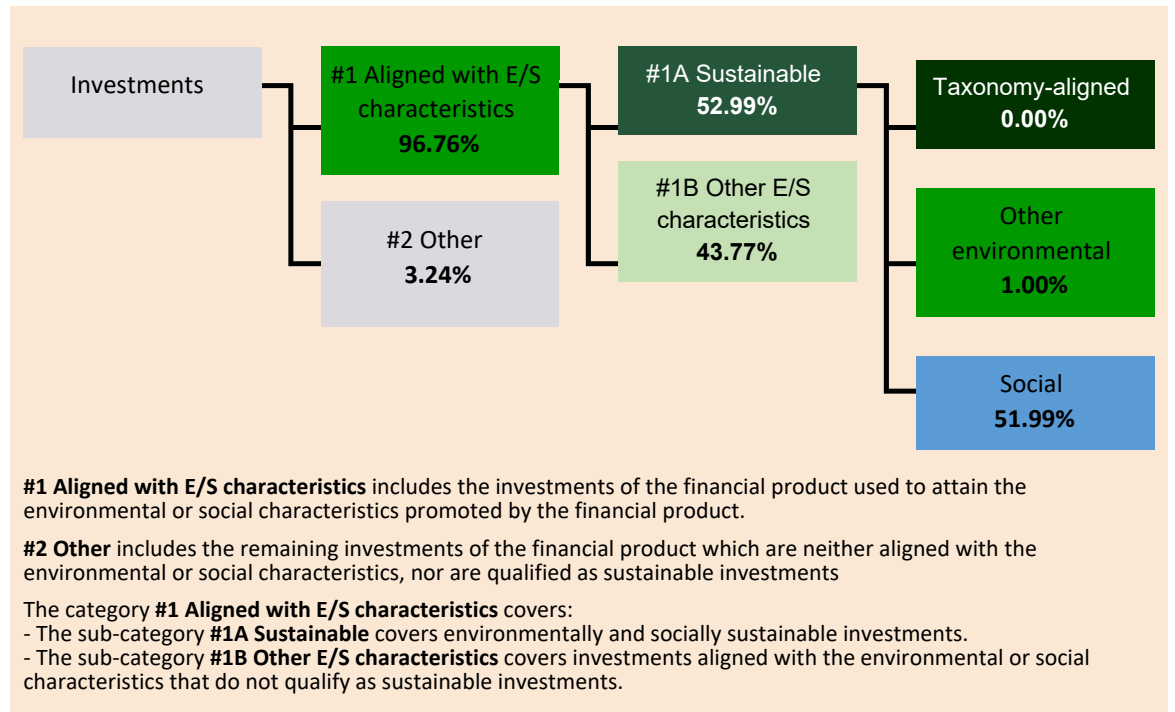
● *What was the asset allocation?*

As at the 31 December 2025 the Fund invested 96.76% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 52.99% were invested in sustainable investments as defined by the Investment adviser.
- 1.00% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.00% with an environmental objective aligned with EU Taxonomy. 51.99% were invested into sustainable investment with a social objective (Social).

3.24% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in '#2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	1.26%
	Entertainment	3.19%
	Interactive Media & Services	5.80%
	Wireless Telecommunication Services	3.16%
Consumer Discretionary	Automobile Components	0.27%
	Automobiles	1.70%
	Broadline Retail	6.56%
	Hotels, Restaurants & Leisure	3.06%
	Household Durables	0.80%
	Specialty Retail	0.58%
	Textiles, Apparel & Luxury Goods	0.11%
Consumer Staples	Beverages	1.31%
	Consumer Staples Distribution & Retail	0.87%
	Personal Care Products	0.36%
Energy	Oil, Gas & Consumable Fuels	1.08%
Financials	Banks	17.29%
	Capital Markets	2.69%
	Consumer Finance	1.58%
	Insurance	3.58%
Health Care	Biotechnology	3.24%
	Health Care Providers & Services	1.73%
	Pharmaceuticals	1.27%
Industrials	Commercial Services & Supplies	0.00%
	Ground Transportation	2.08%
	Machinery	4.27%
	Professional Services	1.75%
	Transportation Infrastructure	2.17%
Information Technology	Electronic Equipment, Instruments & Components	0.18%
	It Services	0.55%
	Semiconductors & Semiconductor Equipment	14.60%
	Technology Hardware, Storage & Peripherals	4.57%
Materials	Construction Materials	0.61%
	Metals & Mining	1.09%
Other	Currencies	4.08%
	Emerging Market Funds/partnerships	0.00%
	Trusts	0.00%
Real Estate	Industrial Reits	0.19%
	Office Reits	0.40%
	Real Estate Management & Development	1.97%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

Yes:

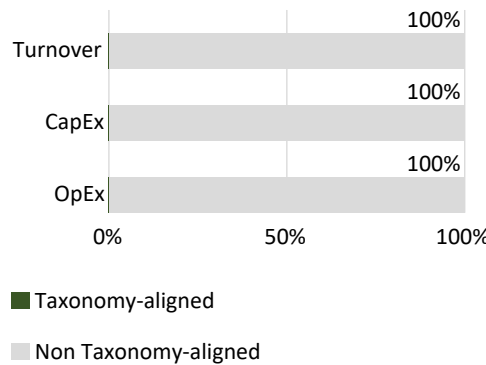
 In fossil gas

 In nuclear energy

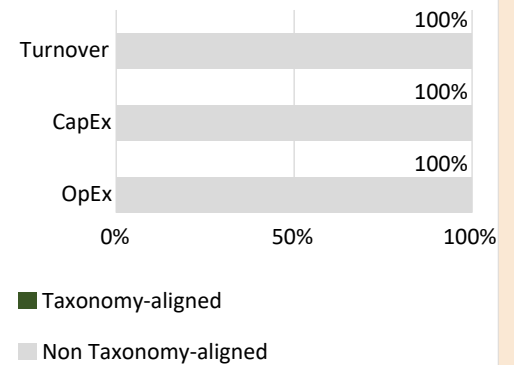
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 96.76% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.


● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.00%	0.00%
CapEx	0.00%	0.00%
OpEx	0.00%	0.00%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 1.00%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 51.99%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being generally at least 30% below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

Not applicable.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group European Core Equity Fund (LUX)

Legal entity identifier:
549300PLLLS49YI7M871

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: __%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: __%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 49.66% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is generally at least lower than the MSCI Europe Index ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

The Negative Screening Policy applied can be found on:

<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Throughout the reference period, at least 70% of the Fund's investments at the time of purchase met the E/S criteria described above.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 5% below the Index as at 31 December 2025
	On average the WACI of the corporate issuers was 5% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	49.66%

● **...and compared to previous periods?**

Not applicable.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 10%, being those investments that have undergone the Investment Adviser’s process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser’s process of identifying sustainable investments assessed whether companies’ products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the “SDGs”) are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 98.21% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
<p>PAI 1 – GHG emissions</p>	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company’s facilities; • Scope 2: indirect emissions linked to the investee company’s energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least lower than the Index.</p>
<p>PAI 4 – Exposure to companies active in the fossil fuel sector</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
<p>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<p>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI’s Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 12 Dec 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Asml Holding Nv	Information Technology	3.75%	Netherlands
Banco Santander Sa	Financials	3.26%	Spain
Standard Chartered Plc	Financials	3.21%	United Kingdom
Banco Bilbao Vizcaya Argentaria Sa	Financials	3.15%	Spain
Astrazeneca Plc (Gbp)	Health Care	2.79%	United Kingdom
Bper Banca Spa	Financials	2.72%	Italy
National Grid Plc	Utilities	2.47%	United Kingdom
Sap Se	Information Technology	2.41%	Germany
Nestle Sa	Consumer Staples	2.34%	Switzerland
Shell Plc (London)	Energy	2.27%	United Kingdom
Industria De Diseno Textil Sa	Consumer Discretionary	2.24%	Spain
Bae Systems Plc	Industrials	2.22%	United Kingdom
Volvo Ab Cl B	Industrials	2.19%	Sweden
Novo Nordisk As Cl B	Health Care	2.09%	Denmark
Deutsche Telekom Ag	Communication Services	2.04%	Germany

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

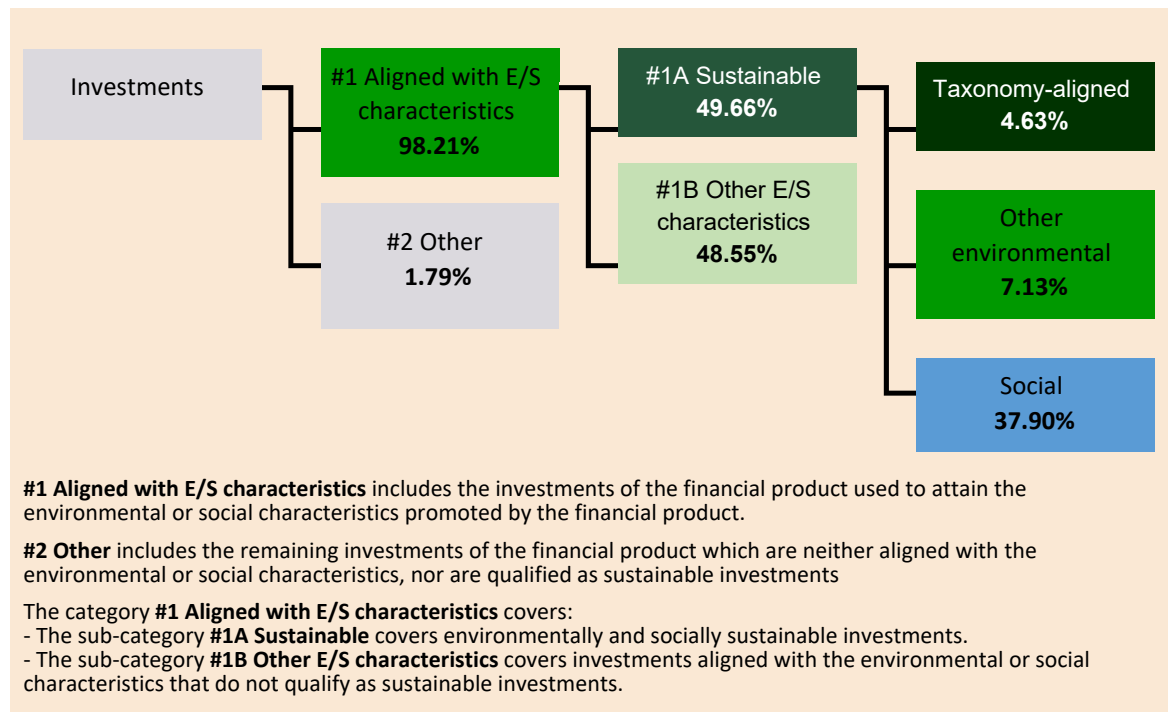
● *What was the asset allocation?*

As at the 31 December 2025 the Fund invested 98.21% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 49.66% were invested in sustainable investments as defined by the Investment adviser.
- 7.13% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 4.63% with an environmental objective aligned with EU Taxonomy. 37.90% were invested into sustainable investment with a social objective (Social).

1.79% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in '#2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	2.04%
	Entertainment	0.58%
	Media	1.92%
Consumer Discretionary	Automobile Components	1.52%
	Automobiles	0.29%
	Broadline Retail	3.28%
	Hotels, Restaurants & Leisure	2.12%
	Specialty Retail	2.24%
	Textiles, Apparel & Luxury Goods	2.42%
Consumer Staples	Beverages	0.91%
	Consumer Staples Distribution & Retail	0.37%
	Food Products	2.34%
	Personal Care Products	1.77%
Energy	Oil, Gas & Consumable Fuels	2.74%
Financials	Banks	16.18%
	Capital Markets	1.75%
	Financial Services	1.11%
	Insurance	4.96%
Health Care	Health Care Equipment & Supplies	2.38%
	Life Sciences Tools & Services	0.52%
	Pharmaceuticals	7.95%
Industrials	Aerospace & Defense	6.75%
	Air Freight & Logistics	1.60%
	Construction & Engineering	1.58%
	Electrical Equipment	1.87%
	Industrial Conglomerates	1.65%
	Machinery	2.87%
	Passenger Airlines	0.64%
	Professional Services	2.65%
	Trading Companies & Distributors	0.86%
Information Technology	Semiconductors & Semiconductor Equipment	4.20%
	Software	2.41%
Materials	Chemicals	0.87%
	Construction Materials	0.19%
	Metals & Mining	3.62%
Other	Currencies	1.79%
Utilities	Electric Utilities	0.44%
	Independent Power & Renewable Electricity Producer	0.24%
	Multi-utilities	6.38%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?²

Yes:

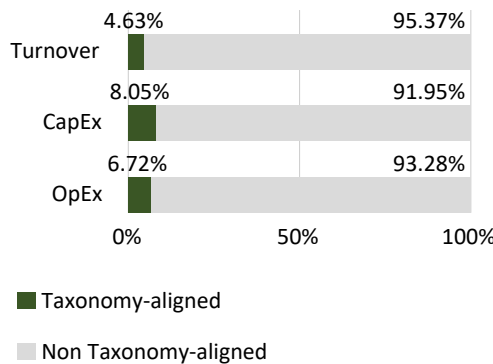
 In fossil gas

 In nuclear energy

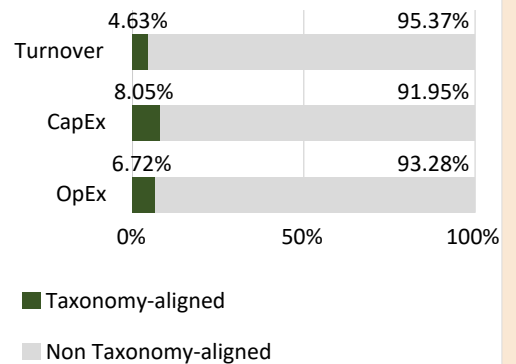
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 98.21% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	3.46%	0.36%
CapEx	4.14%	0.44%
OpEx	4.72%	0.35%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 7.13%.



● **What was the share of socially sustainable investments?**

The share of socially sustainable investments made by the Fund is 37.90%.



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Investment Company of America (LUX)

Legal entity identifier:
222100R3KUY4HJ4BLC87

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 60.89% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is generally at least lower than the S&P 500 Net Total Return Index ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.
- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

The Negative Screening Policy applied can be found on:
<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at [capitalgroup.com/international](https://www.capitalgroup.com/international).

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 6% below the Index as at 31 December 2025
	On average the WACI of the corporate issuers was 6% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	60.89%

● **...and compared to previous periods?**

Not applicable.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 10%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 97.00% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
<p>PAI 1 – GHG emissions</p>	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company’s facilities; • Scope 2: indirect emissions linked to the investee company’s energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least lower than the Index.</p>
<p>PAI 4 – Exposure to companies active in the fossil fuel sector</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
<p>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNG) principles.</p>
<p>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI’s Weapons factors.</p>



The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 4 Jun 2025 to 31 Dec 2025

What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	7.38%	United States
Broadcom Inc	Information Technology	6.49%	United States
Nvidia Corp	Information Technology	4.93%	United States
Amazon.Com Inc	Consumer Discretionary	3.96%	United States
Meta Platforms Inc Cl A	Communication Services	3.58%	United States
Eli Lilly And Co	Health Care	3.29%	United States
Alphabet Inc Cl C	Communication Services	2.25%	United States
Alphabet Inc Cl A	Communication Services	2.23%	United States
Royal Caribbean Cruises Ltd	Consumer Discretionary	2.22%	United States
Uber Technologies Inc	Industrials	1.97%	United States
General Electric Co Aka Ge Aerospace	Industrials	1.87%	United States
Apple Inc	Information Technology	1.81%	United States
Rolls-Royce Holdings Plc	Industrials	1.41%	United Kingdom
Abbott Laboratories	Health Care	1.29%	United States
Jpmorgan Chase & Co	Financials	1.27%	United States

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

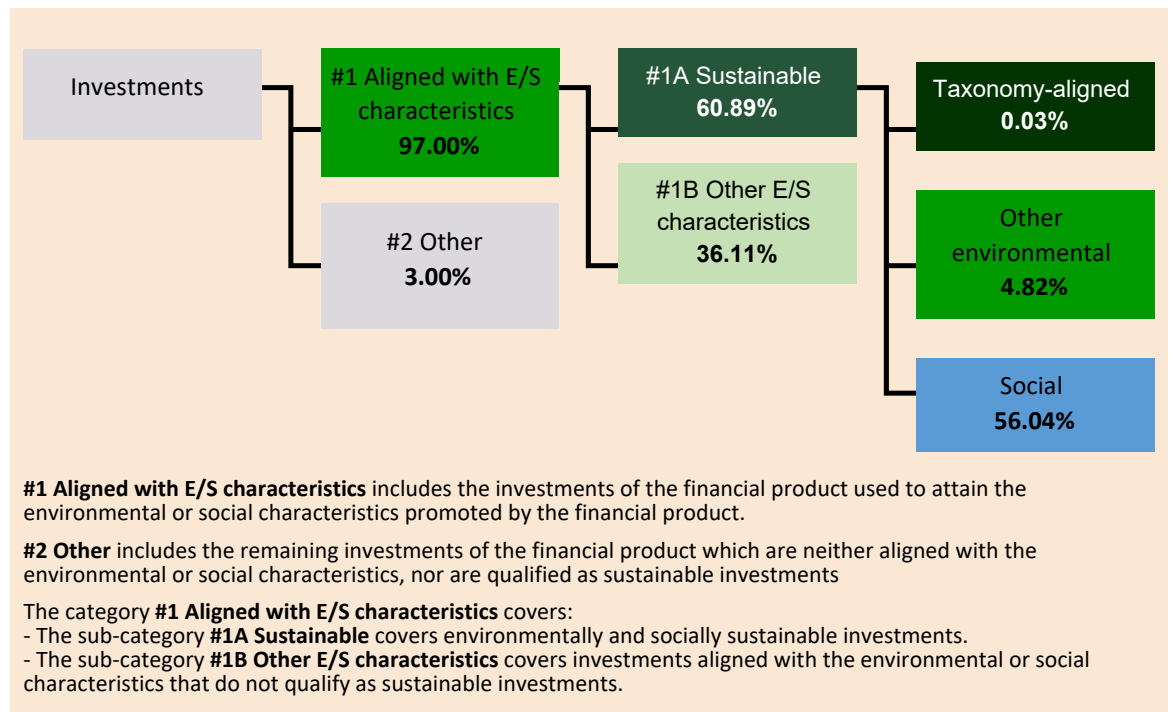
What was the asset allocation?

As at the 31 December 2025 the Fund invested 97.00% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 60.89% were invested in sustainable investments as defined by the Investment adviser.
- 4.82% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.03% with an environmental objective aligned with EU Taxonomy. 56.04% were invested into sustainable investment with a social objective (Social).

3.00% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Cash and cash equivalents were included in '#2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



● **In which economic sectors were the investments made?**

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	0.29%
	Entertainment	1.24%
	Interactive Media & Services	8.06%
	Media	0.43%
	Wireless Telecommunication Services	0.54%
Consumer Discretionary	Automobiles	0.30%
	Broadline Retail	4.12%
	Hotels, Restaurants & Leisure	4.60%
	Household Durables	0.06%
	Specialty Retail	1.53%
	Textiles, Apparel & Luxury Goods	0.08%
Consumer Staples	Beverages	0.82%
	Consumer Staples Distribution & Retail	0.08%
	Food Products	0.63%
	Household Products	0.59%
Energy	Energy Equipment & Services	0.55%
	Oil, Gas & Consumable Fuels	1.59%
Financials	Banks	2.62%
	Capital Markets	2.28%
	Consumer Finance	0.86%
	Financial Services	2.83%
	Insurance	3.22%
Health Care	Biotechnology	3.01%
	Health Care Equipment & Supplies	2.28%
	Health Care Providers & Services	1.77%
	Life Sciences Tools & Services	0.56%
	Pharmaceuticals	4.84%
Industrials	Aerospace & Defense	5.80%
	Air Freight & Logistics	0.29%
	Building Products	1.15%
	Commercial Services & Supplies	0.58%
	Electrical Equipment	0.12%
	Ground Transportation	2.21%
	Machinery	1.25%
	Passenger Airlines	0.15%
	Professional Services	0.92%
	Trading Companies & Distributors	0.85%
Information Technology	Communications Equipment	0.32%
	Electronic Equipment, Instruments & Components	0.60%
	IT Services	0.75%
	Semiconductors & Semiconductor Equipment	14.64%
	Software	9.55%
	Technology Hardware, Storage & Peripherals	1.81%
Materials	Chemicals	1.79%
	Containers & Packaging	0.02%
	Metals & Mining	0.26%

Appendix 3: Sustainable Finance Disclosure Regulation (SFDR) disclosure (unaudited)

Other	Currencies	3.25%
	Trusts	0.00%
Real Estate	Health Care Reits	0.51%
	Industrial Reits	0.26%
	Real Estate Management & Development	0.09%
	Specialized Reits	0.58%
Utilities	Electric Utilities	0.84%
	Gas Utilities	0.27%
	Independent Power & Renewable Electricity Producer	0.02%
	Multi-utilities	1.34%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

Yes:

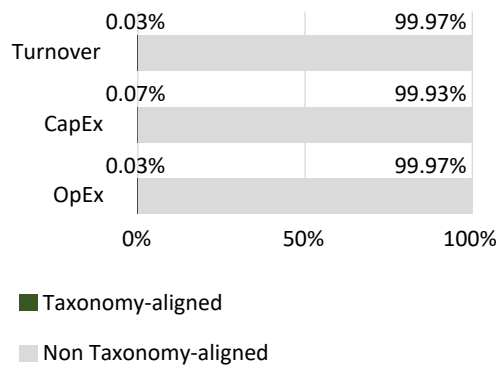
 In fossil gas

 In nuclear energy

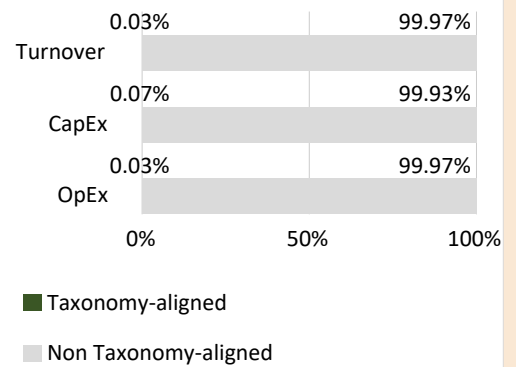
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 97.00% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.


● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.01%	0.00%
CapEx	0.06%	0.00%
OpEx	0.02%	0.00%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 4.82%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 56.04%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies’ involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

Not applicable.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Global Allocation Fund (LUX)

Legal entity identifier:
549300SLOS5KBC6BAF90

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?

Yes **No**

<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 36.73% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is lower than 60% MSCI AC World index, 40% Bloomberg Global Aggregate Bond Total Return ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.
- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).
- Leveraging the Investment Adviser proprietary sovereign ESG framework for sovereign issuer exclusions, to assess ESG scores against predetermined thresholds.

The Negative Screening Policy applied can be found on: <https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 75% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 55%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 18% below the Index as at 31 December 2025
	On average the WACI of the corporate issuers was 44% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%
Percentage of Sustainable Investments	36.73%

● **...and compared to previous periods?**

Not applicable.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 10%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Adviser took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Where third party data or the Investment Adviser’s assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser’s own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund’s investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 65.62% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 1 – GHG emissions	<p>PAI 1 was considered as part of the Fund's managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company's facilities; • Scope 2: indirect emissions linked to the investee company's energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least lower than the Index.</p>
PAI 4 – Exposure to companies active in the fossil fuel sector		<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI's Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 21 Mar 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	2.49%	Taiwan
United States Treasury Note 4.625% 02-15-35	Government	2.41%	United States
Broadcom Inc	Information Technology	2.35%	United States
Visa Inc Cl A	Financials	2.17%	United States
Jpmorgan Chase & Co	Financials	1.99%	United States
Brookfield Corp Cl A	Financials	1.57%	Canada
Constellation Software Inc	Information Technology	1.39%	Canada
Bae Systems Plc	Industrials	1.38%	United Kingdom
United States Treasury Note 4.0% 02-28-30	Government	1.34%	United States
Cloudflare Inc Cl A	Information Technology	1.21%	United States
Alphabet Inc Cl C	Communication Services	1.20%	United States
International Business Machines Corp	Information Technology	1.18%	United States
Costco Wholesale Corp	Consumer Staples	1.17%	United States
Hdfc Bank Ltd	Financials	1.04%	India
United States Treasury Note 4.125% 02-28-27	Government	0.98%	United States

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

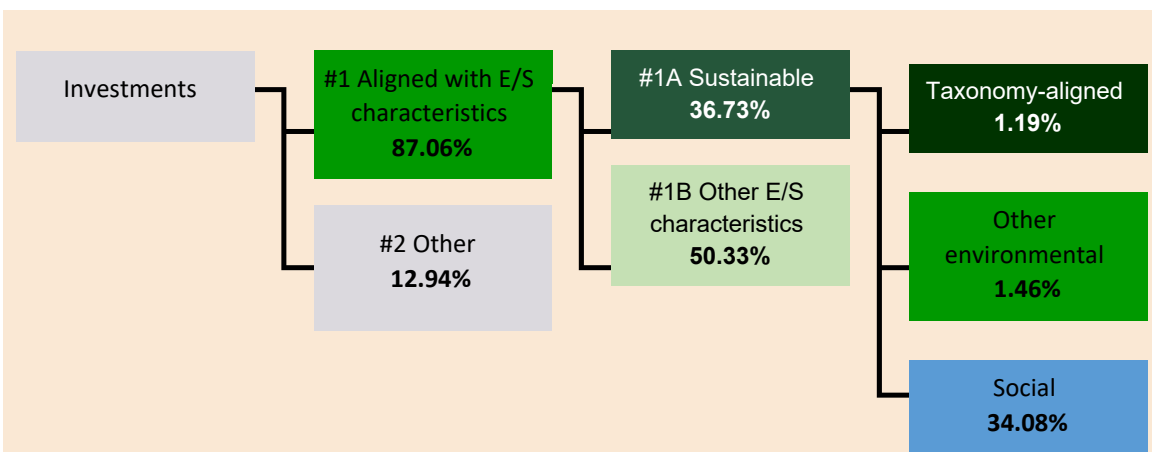
What was the asset allocation?

As at the 31 December 2025 the Fund invested 87.06% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 36.73% were invested in sustainable investments as defined by the Investment adviser.
- 1.46% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 1.19% with an environmental objective aligned with EU Taxonomy. 34.08% were invested into sustainable investment with a social objective (Social).

12.94% of the Fund’s investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in ‘#2 Other’ and were not used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Asset Backed	Asset Backed Securities	0.00%
	Auto Loan	0.05%
	Student Loan	0.01%
Communication Services	Diversified Telecommunication Services	0.20%
	Interactive Media & Services	1.49%
	Media	0.10%
	Wireless Telecommunication Services	0.22%
Consumer Discretionary	Automobiles	0.19%
	Hotels, Restaurants & Leisure	2.85%
	Specialty Retail	1.55%
	Textiles, Apparel & Luxury Goods	0.32%
Consumer Staples	Beverages	1.10%
	Consumer Staples Distribution & Retail	1.46%
	Food Products	1.85%
	Household Products	0.23%
Energy	Energy Equipment & Services	0.94%
	Oil, Gas & Consumable Fuels	3.11%
Financials	Banks	6.76%
	Capital Markets	3.85%
	Financial Services	3.30%
	Insurance	3.33%
Government	Africa & Middle East Government	0.12%
	Asia-pacific Ex Japan Government	1.70%
	Can Interest Rate	0.00%
	Canadian Government	0.28%
	Development Authorities	0.54%
	European Government	4.16%
	Japanese Government	2.98%
	Latin America Government	1.18%
	Latin America Government I/I	0.06%
	Provincial/state	0.04%
U.s. Treasury Notes And Bonds	11.15%	
Health Care	Us Government I/I	0.23%
	Biotechnology	1.46%
	Health Care Equipment & Supplies	0.56%
	Health Care Providers & Services	2.04%
	Life Sciences Tools & Services	0.58%
Industrials	Pharmaceuticals	1.47%
	Aerospace & Defense	2.48%
	Air Freight & Logistics	0.10%
	Building Products	0.35%
	Commercial Services & Supplies	0.06%
	Electrical Equipment	0.00%
	Ground Transportation	0.32%
	Industrial Conglomerates	0.01%
	Machinery	1.04%
	Marine Transportation	0.03%
Passenger Airlines	0.21%	
Professional Services	0.87%	

	Trading Companies & Distributors	0.40%
	Transportation Infrastructure	0.01%
Information Technology	Communications Equipment	1.13%
	Electronic Equipment, Instruments & Components	0.63%
	It Services	2.99%
	Semiconductors & Semiconductor Equipment	6.37%
	Software	2.97%
	Technology Hardware, Storage & Peripherals	0.00%
Materials	Chemicals	0.06%
	Construction Materials	0.08%
	Containers & Packaging	0.06%
	Metals & Mining	0.96%
Mortgage Backed	Comm. Mbs	0.09%
	Fhlmc Participating Certificates	0.92%
	Fnma	1.58%
	Other Pfandbriefe	0.11%
	Private Issue Cmo	0.49%
	Uniform Mortgage Backed Securities	0.85%
Municipals	Airports	0.01%
	Corporates - Other	0.05%
	Toll Roads	0.01%
Options	European Government	0.00%
	Options On Fx	0.00%
Other	Currencies	8.64%
	Trusts	0.00%
Real Estate	Diversified Reits	0.02%
	Real Estate Management & Development	0.43%
	Specialized Reits	1.10%
Swaps	Credit Default Swaps	0.00%
	Interest Rate Swaps	0.00%
Utilities	Electric Utilities	1.43%
	Independent Power & Renewable Electricity Producer	0.03%
	Multi-utilities	1.65%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

Yes:

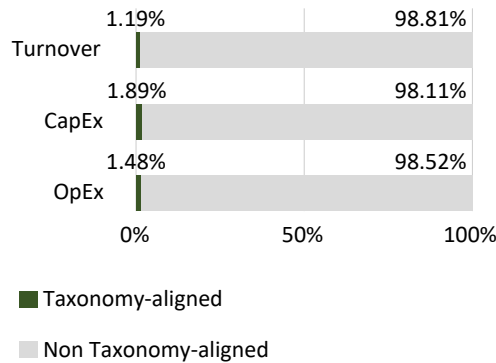
 In fossil gas

 In nuclear energy

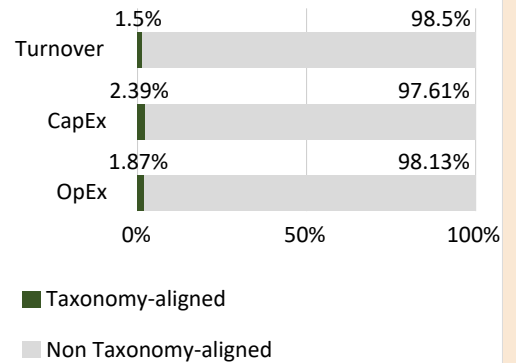
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 65.62% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.92%	0.05%
CapEx	1.17%	0.14%
OpEx	1.15%	0.07%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 1.46%.



● **What was the share of socially sustainable investments?**

The share of socially sustainable investments made by the Fund is 34.08%.



● **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?**

The investments under the category #2 "Other" included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies' involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group's independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Future Generations Global Balanced Fund (LUX)

Legal entity identifier:
549300QTCEFOGTIIHN03

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 70.31% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Investment in companies that are majority-aligned or transitioning with the UN Sustainable Development Goals (SDGs), as determined by the Investment Adviser;
- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).
- Leveraging the Investment Adviser proprietary sovereign ESG framework for sovereign issuer exclusions, to assess ESG scores against predetermined thresholds.

The Negative Screening Policy applied can be found on:
<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund’s E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	70.31%
Percentage of investments having at least 50% of their revenue aligned with the SDGs	66.42%
Percentage of investments in companies considered as "Transitioning"	3.89%

● **...and compared to previous periods?**

Sustainability indicator	2024	2025
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%
Percentage of Sustainable Investments	70.36%	70.31%
Percentage of investments having at least 50% of their revenue aligned with the SDGs	66.99%	66.42%
Percentage of investments in companies considered as "Transitioning"	3.37%	3.89%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 40%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As described above, the Fund considered all mandatory principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 70.08% of the portfolio.

In particular, via the Negative Screening Policy the Investment Adviser addressed PAI 4 on exposure to companies active in the fossil fuel sector, PAI 10 on United Nations Global Compact violators and PAI 14 on controversial weapons.

The Investment Adviser's assessment also included an overall qualitative assessment of how ESG risks were being managed.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 4 – Exposure to companies active in the fossil fuel sector	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies involved in the exploration & production of oil and gas identified through Global Industry Classification Standard (GICS) "Integrated Oil & Gas" and "Oil & Gas Exploration & Production" for equity and Barclays Global Sector Classification (BCLASS) "Independent" and "Integrated" sectors for fixed income.</p>
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		<p>Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		<ul style="list-style-type: none"> - Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies that generate any revenue from the production of nuclear weapons. Companies are identified through the MSCI's Weapons –Nuclear Maximum Percentage of Revenue factor name. - Exclusion of companies that generate 10% or more of their revenue from weapons systems, components and support systems and service. Companies are identified through the MSCI's Weapons– Maximum Percentage of Revenue factor name.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Microsoft Corp	Information Technology	3.99%	United States
Broadcom Inc	Information Technology	3.65%	United States
Nvidia Corp	Information Technology	3.18%	United States
Taiwan Semiconductor Mfg Co Adr	Information Technology	2.53%	Taiwan
Mercadolibre Inc	Consumer Discretionary	1.47%	Uruguay
Visa Inc Cl A	Financials	1.46%	United States
Alphabet Inc Cl C	Communication Services	1.40%	United States
Shopify Inc Cl A	Information Technology	1.30%	Canada
Eli Lilly And Co	Health Care	1.17%	United States
United Kingdom Gilt Gbp Reg S 1.25% 07-22-27	Government	1.10%	United Kingdom
Linde Plc (New)	Materials	0.92%	United States
FncI Umbs 6.0 Ma5295 03-01-54	Mortgage Backed	0.89%	United States
Nestle Sa	Consumer Staples	0.83%	Switzerland
Alphabet Inc Cl A	Communication Services	0.83%	United States
Asml Holding Nv	Information Technology	0.80%	Netherlands

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

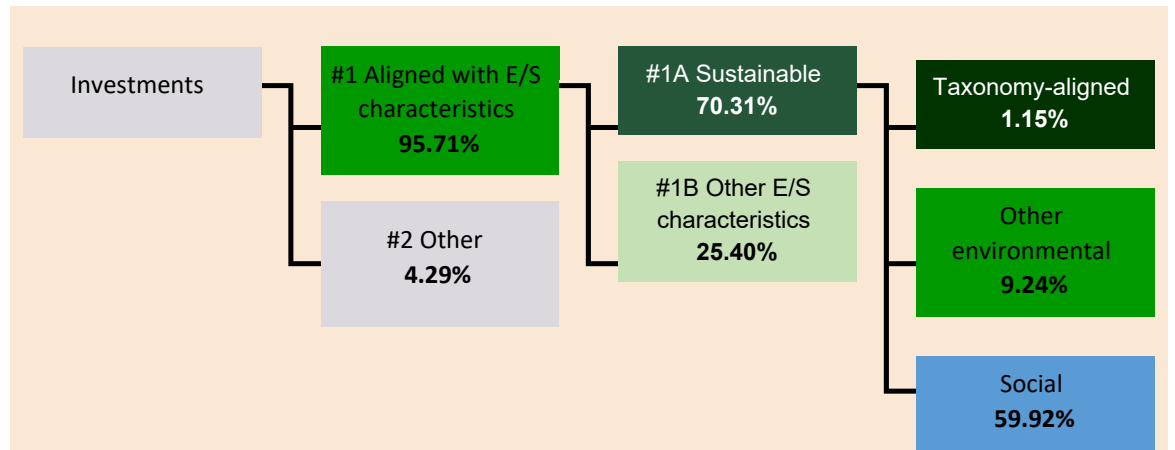
What was the asset allocation?

As at the 31 December 2025 the Fund invested 95.71% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 70.31% were invested in sustainable investments as defined by the Investment adviser.
- 9.24% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 1.15% with an environmental objective aligned with EU Taxonomy. 59.92% were invested into sustainable investment with a social objective (Social).

4.29% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in '#2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	0.57%
	Interactive Media & Services	2.23%
	Media	0.23%
	Wireless Telecommunication Services	1.08%
Consumer Discretionary	Automobile Components	0.02%
	Automobiles	0.44%
	Broadline Retail	1.46%
	Hotels, Restaurants & Leisure	0.67%
	Household Durables	0.26%
Consumer Staples	Specialty Retail	0.35%
	Consumer Staples Distribution & Retail	0.23%
	Food Products	1.20%
Financials	Household Products	0.33%
	Banks	5.73%
	Capital Markets	1.48%
	Consumer Finance	0.64%
	Financial Services	3.04%
Government	Insurance	3.01%
	Africa & Middle East Government	0.98%
	Asia-pacific Ex Japan Government	3.01%
	Can Interest Rate	0.00%
	Canadian Government	0.67%
	Development Authorities	1.04%
	European Government	6.81%
	Japanese Government	3.22%
	Latin America Government	2.18%
	Provincial/state	0.41%
Health Care	U.s. Treasury Notes And Bonds	2.75%
	Us Government I/I	0.21%
	Biotechnology	2.39%
	Health Care Equipment & Supplies	1.08%
	Health Care Providers & Services	1.08%
	Health Care Technology	0.02%
Industrials	Life Sciences Tools & Services	0.79%
	Pharmaceuticals	3.31%
	Building Products	0.73%
	Commercial Services & Supplies	1.51%
	Construction & Engineering	1.39%
	Electrical Equipment	1.25%
	Ground Transportation	0.18%
	Industrial Conglomerates	0.89%
	Machinery	1.12%
Professional Services	0.81%	
Information Technology	Trading Companies & Distributors	0.01%
	Communications Equipment	0.22%
	Electronic Equipment, Instruments & Components	0.77%
	It Services	2.10%
	Semiconductors & Semiconductor	12.75%

Appendix 3: Sustainable Finance Disclosure Regulation (SFDR) disclosure (unaudited)

	Equipment	
	Software	5.53%
	Technology Hardware, Storage & Peripherals	0.09%
Materials	Chemicals	1.41%
	Metals & Mining	0.51%
	Paper & Forest Products	0.00%
Mortgage Backed	Fhlmc Participating Certificates	1.66%
	Fnma	2.26%
	Private Issue Cmo	0.55%
	Uniform Mortgage Backed Securities	2.22%
Municipals	Corporates - Other	0.03%
Other	Currencies	5.71%
Real Estate	Diversified Reits	0.06%
	Health Care Reits	0.38%
	Specialized Reits	0.21%
Swaps	Credit Default Swaps	0.00%
	Interest Rate Swaps	0.00%
Utilities	Electric Utilities	1.72%
	Independent Power & Renewable Electricity Producer	0.11%
	Multi-utilities	0.90%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

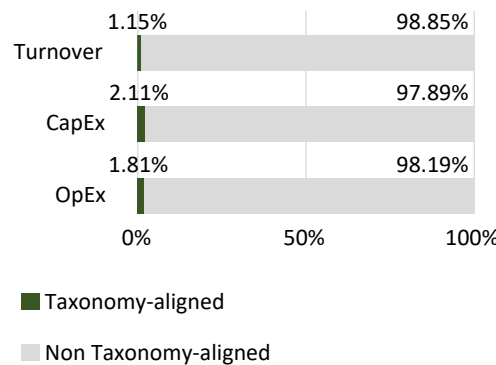
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

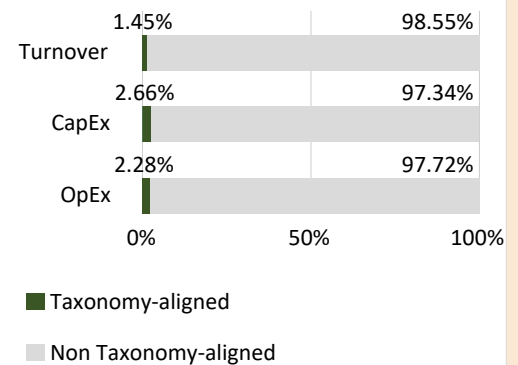
Yes:
 In fossil gas In nuclear energy
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 70.08% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?


The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.74%	0.08%
CapEx	0.96%	0.10%
OpEx	1.15%	0.09%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2024	2025
Turnover	Taxonomy-alignment (including sov. bonds)	0.73%	1.15%
Turnover	Enabling	0.58%	0.74%
Turnover	Transition	0.00%	0.08%
CapEx	Taxonomy-alignment (including sov. bonds)	1.22%	2.11%
CapEx	Enabling	0.68%	0.96%
CapEx	Transition	0.02%	0.10%
OpEx	Taxonomy-alignment (including sov. bonds)	1.06%	1.81%
OpEx	Enabling	0.84%	1.15%
OpEx	Transition	0.00%	0.09%

Metrics for previous years shown in this report may differ from those published at the time, due to updates in methodology, which have been applied to figures from prior years to aid comparability.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 9.24%.

What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 59.92%.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments and that were held to attain the investment objective of the Fund.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Adviser applied the following investment strategy to attain the environmental and/or social characteristics promoted and the sustainable investments that the Fund partially intended to make:

- Positive screening (SDG-based framework)

The Fund invested in companies whose products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals ("SDGs") were considered when determine the themes.

Themes	Key Associated UN SDGs
Health & Well-Being	<ul style="list-style-type: none"> • SDG 3: Good health and well-being • SDG 6: Clean water and sanitation • SDG 8: Decent work and economic growth • SDG 17: Partnerships for the goals
Energy Transition	<ul style="list-style-type: none"> • SDG 7: Affordable and clean energy • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production <ul style="list-style-type: none"> • SDG 13: Climate action
Sustainable Cities & Communities	<ul style="list-style-type: none"> • SDG 6: Clean water and sanitation • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Responsible Consumption	<ul style="list-style-type: none"> • SDG 2: Zero hunger • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Education & Information Access	<ul style="list-style-type: none"> • SDG 3: Good health and well-being <ul style="list-style-type: none"> • SDG 4: Quality education • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure <ul style="list-style-type: none"> • SDG 10: Reduced inequalities • SDG 16: Peace, justice and strong institutions
Financial Inclusion	<ul style="list-style-type: none"> • SDG 1: No poverty • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities <ul style="list-style-type: none"> • SDG 17: Partnership for the goals
Clean Water & Sanitation	<ul style="list-style-type: none"> • SDG 6: Clean water and sanitation • SDG 12: Responsible consumption and production

To identify such companies, the Investment Adviser performed an eligibility assessment that relies on bottom-up proprietary research conducted by the Investment Adviser’s investment and ESG teams. This eligibility assessment is underpinned by the Investment Adviser’s sector-level “Characteristics” and “Standards”:

- Characteristics: focus on whether products and services contribute to the SDGs; and
- Standards: focus on management of material ESG risks and good governance.

The Fund invested in ‘Aligned’ companies that currently have at least half of their business aligned to the themes, as well as ‘Transitioning’ companies that the Investment Adviser believes are actively transitioning their business to higher positive alignment with material near-to-medium term change expected. If a company is determined to be aligned or transitioning and purchased in the Fund but fails to meet the aligned or transitioning requirements thereafter, such company would no longer be considered a sustainable investment anymore and would generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund. During the reference period, no ‘Aligned’ or ‘Transitioning’ companies were subsequently deemed to have fail the aligned or transitioning requirements.

- Negative screening (ESG and norms-based exclusions)

In addition, the Investment Adviser applies ESG and norms-based exclusions to implement a Negative Screening Policy to the Fund’s investments at the time of purchase (e.g., on companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties to controversial weapons).

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

Post-trade, when the monitoring function identified previously eligible issuers that subsequently failed an appropriate screen, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund. During the reference period, no investment subsequently failed the negative screens.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies’ involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

- Engagement

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
Not applicable.
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
Not applicable.
- **How did this financial product perform compared with the reference benchmark?**
Not applicable.
- **How did this financial product perform compared with the broad market index?**
Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Global Screened Allocation Fund (LUX)

Legal entity identifier:
549300PTPJVVFKGS5F15

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 38.75% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Exclusions defined in accordance with the Transition Acceleration Policy (TAP) and based on which, the Fund does not invest in companies with significant exposure to sectors deemed to be controversial or sensitive, including but not limited to, weapons, tobacco, gambling, energy, electricity production, mining, palm oil and agricultural commodities.
- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund’s E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	38.75%

● **...and compared to previous periods?**

Sustainability indicator	2022	2023	2024	2025
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%	0%	0%
Percentage of Sustainable Investments	48.08%	43.65%	42.52%	38.75%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 1%, being those investments that have undergone the Investment Adviser's sustainable investment assessment, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices, in addition, these investments satisfied the TAP.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. The themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser has taken the adverse impacts indicators into account as part of its fundamental research and analysis. An analysis of corporate issuers' exposure to, and management of, potential material adverse impacts is a part of the process for determining what is a sustainable investment. Data evaluated varied depending on materiality and data availability but Scopes 1-3 of GHG emissions and intensity, energy sources and efficiency, hazardous waste emissions, and board diversity were assessed where possible. Currently disclosure on some PAIs is very low, including unadjusted gender pay gaps, emissions to water, and activities affecting biodiversity. In cases where the Investment Adviser viewed these as material, a best-efforts approach has been used to assess data that can be utilised as a proxy, such as water withdrawal rates, controversy reviews and overall commitments to diversity, equity and inclusion in the workforce. The Investment Adviser assessment includes an overall qualitative assessment of how ESG risks are being managed.

If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 65.55% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 4 – Exposure to companies active in the fossil fuel sector	PAI 4 was considered through the TAP as it aims to reduce negative effects of its investments by discontinuing or limiting its support of activities viewed as non-sustainable.	Exclusion of coal extraction companies including those companies with coal mining or coal-based power generation expansion plans. Exclusion of companies active in unconventional oil and gas extraction (shale gas & oil, tar sands, arctic and deep-water drilling, coalbed methane, extra heavy oil). Exclusion of companies operating in the conventional oil & gas extraction sector whose capex for renewable energy activities is lower than 20% and, or has no expansion or exploration plans in relation to fossil fuel.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	The Fund considered this PAI through the implementation of the TAP, which is based on the 10 Principles of the UN Global Compact and includes restrictions on certain sectors and businesses.	
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	The Fund did not invest in companies with significant exposure to sectors deemed to be controversial or sensitive, including but not limited to, weapons, tobacco and gambling, in accordance with the TAP established by Belfius Group.	<ul style="list-style-type: none"> - Exclusion of companies that operate in the development, maintenance or production of controversial weapons such as cluster munitions, antipersonnel mines, biological/chemical weapons, depleted uranium weapons, incendiary weapons. - Exclusion of companies headquartered in non-NATO countries that generate more than 10% of their revenues from the development, maintenance or production of conventional or nuclear weapons.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Broadcom Inc	Information Technology	3.51%	United States
Taiwan Semiconductor Manufacturing Co Ltd	Information Technology	3.37%	Taiwan
Visa Inc Cl A	Financials	2.86%	United States
Jpmorgan Chase & Co	Financials	2.82%	United States
United States Treasury Note 4.625% 02-15-35	Government	2.44%	United States
Brookfield Corp Cl A	Financials	2.15%	Canada
Constellation Software Inc	Information Technology	1.90%	Canada
Aon Plc Cl A	Financials	1.66%	United Kingdom
Alphabet Inc Cl C	Communication Services	1.48%	United States
Costco Wholesale Corp	Consumer Staples	1.45%	United States
Motorola Solutions Inc	Information Technology	1.40%	United States
Hdfc Bank Ltd	Financials	1.39%	India
Unitedhealth Group Inc	Health Care	1.35%	United States
United States Treasury Note 4.0% 02-28-30	Government	1.33%	United States
Cloudflare Inc Cl A	Information Technology	1.22%	United States

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

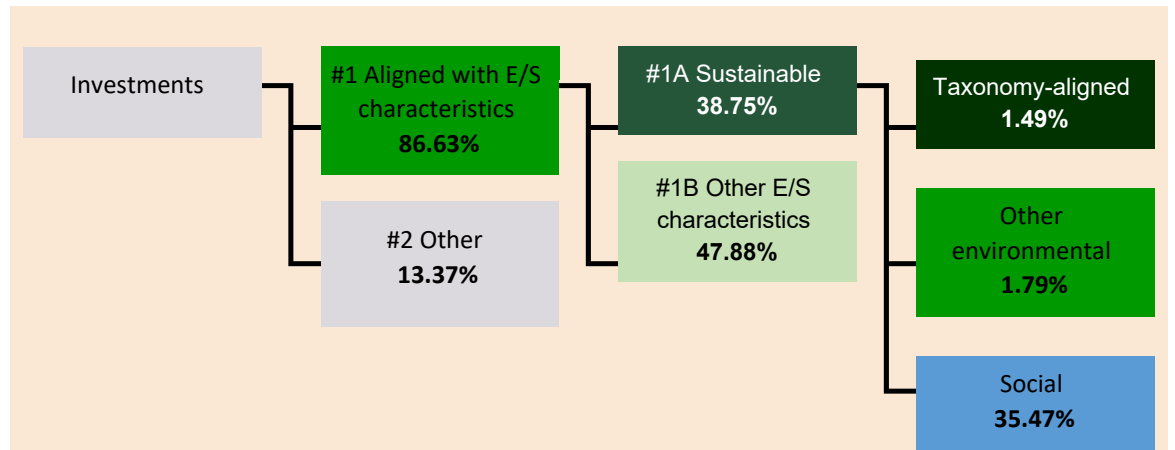
● *What was the asset allocation?*

As at the 31 December 2025 the Fund invested 86.63% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 38.75% were invested in sustainable investments as defined by the Investment adviser.
- 1.79% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 1.49% with an environmental objective aligned with EU Taxonomy. 35.47% were invested into sustainable investment with a social objective (Social).

13.37% of the Fund’s investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, securitised assets, cash and cash equivalents were included in ‘#2 Other’ and were not used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Asset Backed	Asset Backed Securities	0.00%
	Auto Loan	0.05%
	Student Loan	0.01%
Communication Services	Diversified Telecommunication Services	0.18%
	Entertainment	0.13%
	Interactive Media & Services	1.48%
	Media	0.11%
	Wireless Telecommunication Services	0.22%
Consumer Discretionary	Automobiles	0.32%
	Broadline Retail	0.01%
	Hotels, Restaurants & Leisure	2.99%
	Specialty Retail	1.50%
	Textiles, Apparel & Luxury Goods	0.32%
Consumer Staples	Beverages	1.18%
	Consumer Staples Distribution & Retail	1.45%
	Food Products	1.81%
	Household Products	0.23%
Energy	Energy Equipment & Services	0.63%
	Oil, Gas & Consumable Fuels	0.11%
Financials	Banks	6.99%
	Capital Markets	4.63%
	Financial Services	3.51%
	Insurance	4.84%
Government	Africa & Middle East Government	0.18%
	Asia-pacific Ex Japan Government	1.83%
	Can Interest Rate	0.00%
	Canadian Government	0.32%
	Development Authorities	0.49%
	European Government	4.46%
	Japanese Government	2.69%
	Latin America Government	1.08%
	Latin America Government I/I	0.08%
	Provincial/state	0.05%
	U.s. Treasury Notes And Bonds	9.97%
Us Government I/I	0.23%	
Health Care	Biotechnology	1.35%
	Health Care Equipment & Supplies	0.62%
	Health Care Providers & Services	2.19%
	Life Sciences Tools & Services	0.65%
	Pharmaceuticals	1.53%
Industrials	Aerospace & Defense	1.56%
	Air Freight & Logistics	0.18%
	Building Products	0.47%
	Commercial Services & Supplies	0.07%
	Electrical Equipment	0.11%
	Ground Transportation	0.27%
	Machinery	0.56%
	Passenger Airlines	0.26%
	Professional Services	0.93%

Appendix 3: Sustainable Finance Disclosure Regulation (SFDR) disclosure (unaudited)

	Transportation Infrastructure	0.05%
Information Technology	Communications Equipment	1.42%
	Electronic Equipment, Instruments & Components	0.97%
	It Services	2.43%
	Semiconductors & Semiconductor Equipment	7.35%
	Software	3.14%
	Technology Hardware, Storage & Peripherals	0.04%
Materials	Chemicals	0.09%
	Construction Materials	0.09%
	Containers & Packaging	0.04%
	Metals & Mining	1.17%
Mortgage Backed	Comm. Mbs	0.09%
	Fhlmc Participating Certificates	1.03%
	Fnma	1.23%
	Other Pfandbriefe	0.11%
	Private Issue Cmo	0.50%
	Uniform Mortgage Backed Securities	1.21%
Municipals	Corporates - Other	0.06%
Options	European Government	0.00%
Other	Currencies	9.57%
Real Estate	Diversified Reits	0.02%
	Real Estate Management & Development	0.36%
	Specialized Reits	1.05%
Swaps	Credit Default Swaps	0.00%
	Interest Rate Swaps	0.00%
Utilities	Electric Utilities	1.47%
	Multi-utilities	1.68%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

Yes:

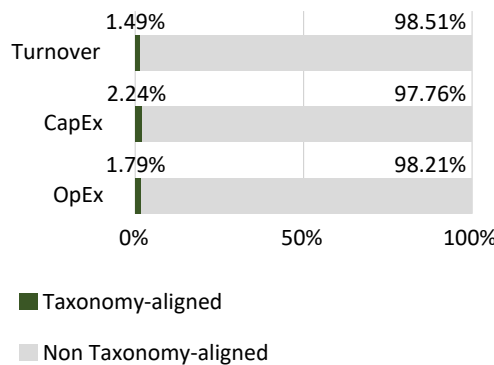
 In fossil gas

 In nuclear energy

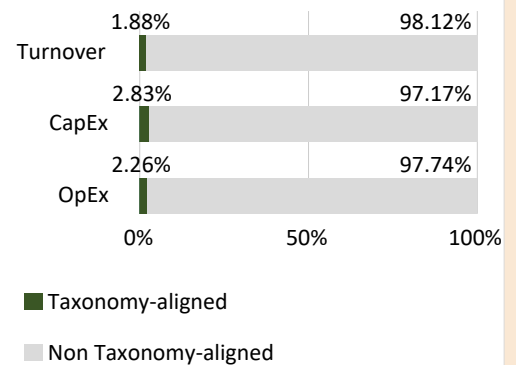
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 65.55% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?


The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	1.15%	0.06%
CapEx	1.43%	0.17%
OpEx	1.41%	0.08%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2023	2024	2025
Turnover	Taxonomy-alignment (including sov. bonds)	0.54%	0.79%	1.49%
Turnover	Enabling	0.52%	0.75%	1.15%
Turnover	Transition	0.01%	0.02%	0.06%
CapEx	Taxonomy-alignment (including sov. bonds)	0.79%	0.96%	2.24%
CapEx	Enabling	1.03%	0.89%	1.43%
CapEx	Transition	0.02%	0.02%	0.17%
OpEx	Taxonomy-alignment (including sov. bonds)	0.83%	1.01%	1.79%
OpEx	Enabling	0.79%	0.98%	1.41%
OpEx	Transition	0.02%	0.02%	0.08%

Metrics for previous years shown in this report may differ from those published at the time, due to updates in methodology, which have been applied to figures from prior years to aid comparability. Note: 2022 figures were calculated using a different data provider to those calculated from onwards.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 1.79%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 35.47%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, securitised assets, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the exclusions derived from the TAP policy. The Investment Adviser identified certain issuers or groups of issuers (such as companies that operate in the field of controversial weapons or that are involved in unconventional oil and gas extraction) that it excluded from the portfolio to attain the E/S characteristics promoted by the Fund.

On 17th March 2025, the TAP Defence exclusions criteria were updated, restricting investments in non-NATO headquartered companies involved in conventional or nuclear weapons. Exclusions are defined in accordance with the TAP and defence related investments remain subject to pre approval by Belfius Group.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group's independent guideline monitoring function.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference

benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group American Balanced Fund (LUX)

Legal entity identifier:
549300M6F10FZ8U1IV37

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 46.88% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is lower than S&P 500 ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.
- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).
- Leveraging the Investment Adviser proprietary sovereign ESG framework for sovereign issuer exclusions, to assess ESG scores against predetermined thresholds.

The Negative Screening Policy applied can be found on:
<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Throughout the reference period, at least 50% of the Fund's investments at the time of purchase met the E/S criteria described above.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 5% below the Index as at 31 December 2025
	On average the WACI of the corporate issuers was 5% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%
Percentage of Sustainable Investments	46.88%

● **...and compared to previous periods?**

Not applicable.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 10%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Where third party data or the Investment Adviser’s assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser’s own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund’s investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 69.11% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
<p>PAI 1 – GHG emissions</p>	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company’s facilities; • Scope 2: indirect emissions linked to the investee company’s energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least lower than the Index.</p>
<p>PAI 4 – Exposure to companies active in the fossil fuel sector</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
<p>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>		<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNG) principles.</p>
<p>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>		<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI’s Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 22 Sep 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Broadcom Inc	Information Technology	4.88%	United States
Microsoft Corp	Information Technology	3.24%	United States
Taiwan Semiconductor Mfg Co Adr	Information Technology	2.18%	Taiwan
Alphabet Inc Cl C	Communication Services	1.97%	United States
Meta Platforms Inc Cl A	Communication Services	1.72%	United States
Nvidia Corp	Information Technology	1.65%	United States
Apple Inc	Information Technology	1.49%	United States
Alphabet Inc Cl A	Communication Services	1.44%	United States
Micron Technology Inc	Information Technology	1.33%	United States
United States Treasury Note 3.5% 09-30-27	Government	1.33%	United States
United States Treasury Note 3.625% 09-30-30	Government	1.26%	United States
Amazon.Com Inc	Consumer Discretionary	1.25%	United States
United States Treasury Note 3.625% 12-31-30	Government	1.10%	United States
Jpmorgan Chase & Co	Financials	1.06%	United States
Sk Hynix Inc	Information Technology	0.94%	Korea

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

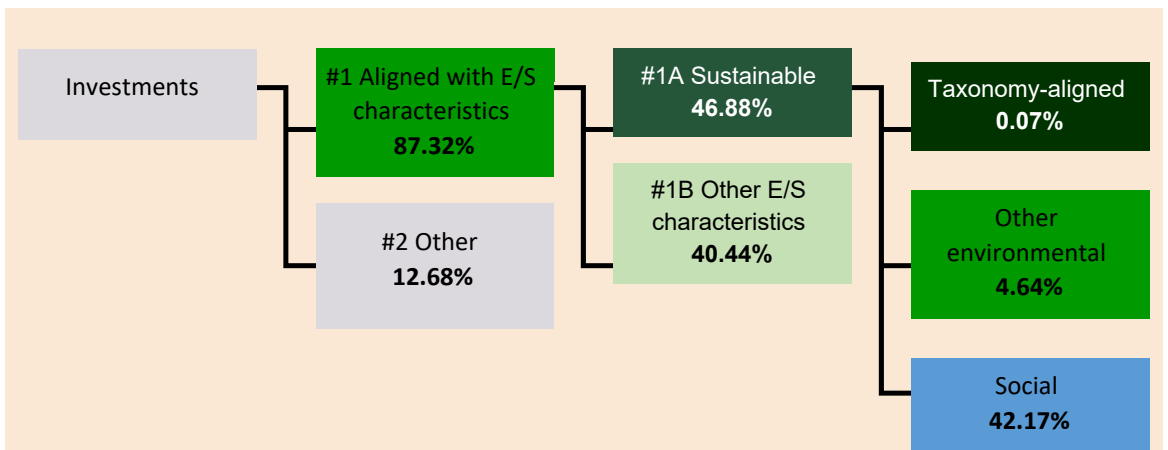
● *What was the asset allocation?*

As at the 31 December 2025 the Fund invested 87.32% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 46.88% were invested in sustainable investments as defined by the Investment adviser.
- 4.64% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.07% with an environmental objective aligned with EU Taxonomy. 42.17% were invested into sustainable investment with a social objective (Social).

12.68% of the Fund’s investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in ‘#2 Other’ and were not used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Asset Backed	Asset Backed Securities	0.08%
	Auto Loan	0.51%
	Collateralized Loan Obligations	0.17%
	Credit Card	0.04%
	Student Loan	0.04%
Communication Services	Diversified Telecommunication Services	0.30%
	Entertainment	0.73%
	Interactive Media & Services	5.27%
	Media	0.65%
Consumer Discretionary	Wireless Telecommunication Services	0.29%
	Automobiles	0.77%
	Broadline Retail	1.29%
	Hotels, Restaurants & Leisure	2.21%
	Household Durables	0.35%
	Specialty Retail	0.75%
Consumer Staples	Textiles, Apparel & Luxury Goods	0.36%
	Beverages	0.61%
	Consumer Staples Distribution & Retail	0.48%
	Food Products	0.88%
	Household Products	0.38%
	Personal Care Products	0.06%
Energy	Energy Equipment & Services	0.41%
	Oil, Gas & Consumable Fuels	1.61%
Financials	Banks	3.81%
	Capital Markets	1.98%
	Consumer Finance	0.88%
	Financial Services	2.06%
	Insurance	2.93%
Government	Asia-pacific Ex Japan Government	0.02%
	Development Authorities	0.00%
	European Government	0.15%
	Japanese Government	0.02%
	Latin America Government	0.26%
	Other Federal Agency	0.01%
	Provincial/state	0.02%
	U.s. Treasury Notes And Bonds	11.06%
Us Government I/I	1.42%	
Health Care	Us Interest Rate	0.00%
	Biotechnology	2.16%
	Health Care Equipment & Supplies	0.63%
	Health Care Providers & Services	2.22%
	Life Sciences Tools & Services	0.37%
Industrials	Pharmaceuticals	1.78%
	Aerospace & Defense	2.67%
	Air Freight & Logistics	0.24%
	Building Products	0.32%
	Commercial Services & Supplies	0.23%
	Construction & Engineering	0.23%
Electrical Equipment	0.34%	

	Ground Transportation	0.54%
	Machinery	1.10%
	Passenger Airlines	0.26%
	Professional Services	0.21%
	Trading Companies & Distributors	0.56%
Information Technology	Communications Equipment	0.03%
	Electronic Equipment, Instruments & Components	0.22%
	It Services	0.71%
	Semiconductors & Semiconductor Equipment	13.29%
	Software	4.18%
	Technology Hardware, Storage & Peripherals	1.56%
Materials	Chemicals	0.70%
	Construction Materials	0.00%
	Metals & Mining	2.04%
Mortgage Backed	Agency Comm. Mbs	0.02%
	Comm. Mbs	0.02%
	Fhlmc Participating Certificates	2.92%
	Fnma	3.47%
	Gnma	0.19%
	Government National Mortgage Association	0.00%
	Private Issue Cmo	1.02%
	Uniform Mortgage Backed Securities	1.70%
Municipals	Corporates - Other	0.09%
	Education - Higher	0.00%
	Go - Local	0.01%
	Go - State	0.07%
	Student Loans	0.01%
	Tobacco - Non State Approp	0.00%
Other	Currencies	6.89%
Real Estate	Diversified Reits	0.10%
	Health Care Reits	0.57%
	Industrial Reits	0.02%
	Residential Reits	0.01%
	Retail Reits	0.16%
	Specialized Reits	0.33%
Swaps	Credit Default Swaps	0.01%
	Interest Rate Swaps	0.00%
Utilities	Electric Utilities	1.60%
	Gas Utilities	0.23%
	Multi-utilities	1.11%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

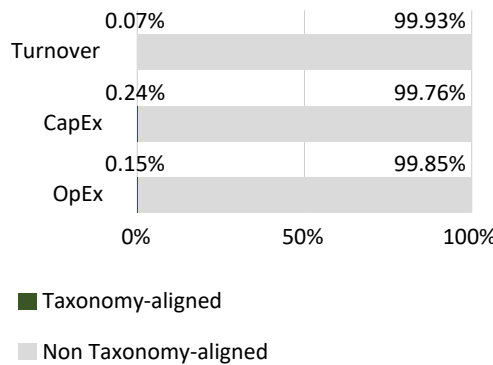
Yes:

 In fossil gas In nuclear energy

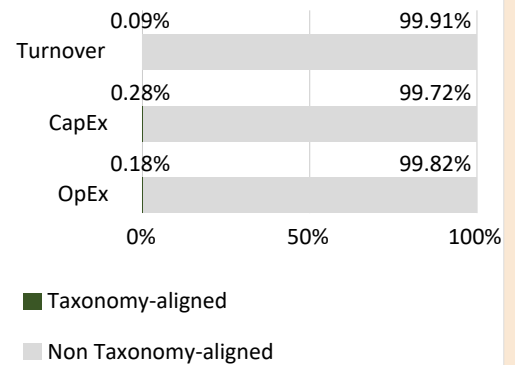
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 69.11% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.04%	0.00%
CapEx	0.10%	0.00%
OpEx	0.09%	0.00%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 4.64%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 42.17%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Global Bond Fund (LUX)

Legal entity identifier:
549300LPLX1R6Z33PK70

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).
- Leveraging the Investment Adviser proprietary sovereign ESG framework for sovereign issuer exclusions, to assess ESG scores against predetermined thresholds.

The Negative Screening Policy applied can be found on: <https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Throughout the reference period, at least 30% of the Fund’s investments at the time of purchase met the E/S criteria described above.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%

● **...and compared to previous periods?**

Not applicable.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

- *How were the indicators for adverse impacts on sustainability factors taken into account?*

Not applicable.

- *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 21.90% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 4 – Exposure to companies active in the fossil fuel sector		Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.	Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI's Weapons factors.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 22 Sep 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
United States Treasury Note 3.875% 06-30-30	Government	1.67%	United States
United States Treasury Note 3.62% 08-31-27	Government	1.60%	United States
Japan Government Twenty Year Bond Jpy 2.4% 03-20-45	Government	1.51%	Japan
Utd Kingdom Gilt Gbp Reg S 3.75% 01-29-38	Government	1.47%	United Kingdom
United Kingdom Gilt Gbp Reg S 0.375% 10-22-30	Government	1.36%	United Kingdom
Japan Government Ten Year Bond Jpy 0.1% 03-20-27	Government	1.31%	Japan
European Union 2.5% 12-04-31	Government	1.14%	Snat
China Development Bank Cny Unsec 3.07% 03-10-30	Government	1.06%	China
Korea Ndfb 3212 Krw 4.25% 12-10-32	Government	1.02%	Korea
United States Treasury Note 3.875% 08-15-33	Government	1.01%	United States
Treasury Corp Of Victoria Aud 5.5% 09-15-39	Government	1.00%	Australia
Bundesrepublik Deutschland Bundesanleihe Eur Reg S (B) 1.7% 08-15-32	Government	1.00%	Germany
Japan Government Ten Year Bond Jpy 0.1% 09-20-30	Government	0.99%	Japan
French Republic Government Bond Oat Eur 144A Life/Reg S 0.0% 11-25-30	Government	0.93%	France
Italy Buoni Poliennali Del Tesoro Eur 144A Life/Reg S 3.25% 11-15-32	Government	0.90%	Italy

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



Asset allocation describes the share of investments in specific assets.

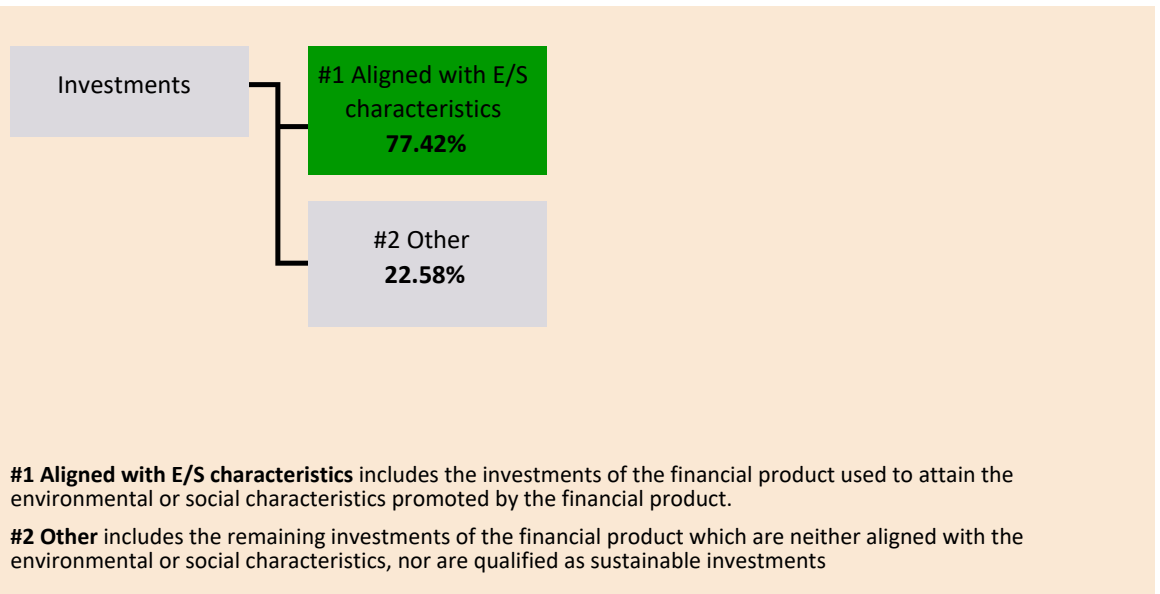
What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

● **What was the asset allocation?**

As at the 31 December 2025 the Fund invested 77.42% of its assets into issuers that attained the promoted E/S characteristics (#1) and 22.58% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). The latter investments were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in ' #2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Asset Backed	Asset Backed Securities	0.01%
	Auto Loan	0.62%
	Collateralized Loan Obligations	0.46%
	Student Loan	0.02%
Communication Services	Diversified Telecommunication Services	0.13%
	Entertainment	0.00%
	Interactive Media & Services	0.17%
	Media	0.30%
	Wireless Telecommunication Services	0.71%
Consumer Discretionary	Automobiles	1.14%
	Hotels, Restaurants & Leisure	0.55%
Consumer Staples	Beverages	0.24%
	Consumer Staples Distribution & Retail	0.28%
	Food Products	0.27%
	Personal Care Products	0.02%
Energy	Oil, Gas & Consumable Fuels	1.46%
Financials	Banks	6.46%
	Capital Markets	1.08%
	Consumer Finance	0.34%
	Financial Services	0.26%
	Insurance	0.48%
Government	Africa & Middle East Government	0.06%
	Asia-pacific Ex Japan Government	8.69%
	Asia-pacific Ex Japan Government I/I	0.03%
	Can Interest Rate	0.00%
	Canadian Government	0.77%
	Development Authorities	2.87%
	Eu Interest Rate	0.00%
	European Agency	0.18%
	European Government	17.67%
	Japanese Government	7.14%
	Japanese Government I/I	0.08%
	Latin America Government	1.54%
	Other Agency	0.02%
	Provincial/state	0.70%
	U.s. Treasury Notes And Bonds	10.29%
Health Care	Biotechnology	0.13%
	Health Care Equipment & Supplies	0.32%
	Health Care Providers & Services	0.53%
	Pharmaceuticals	0.65%
Industrials	Aerospace & Defense	0.01%
	Building Products	0.16%
	Electrical Equipment	0.26%
	Ground Transportation	0.31%
	Industrial Conglomerates	0.11%
	Passenger Airlines	0.03%

	Transportation Infrastructure	0.04%
Information Technology	Communications Equipment	0.06%
	Electronic Equipment, Instruments & Components	0.05%
	It Services	0.09%
	Semiconductors & Semiconductor Equipment	0.34%
	Software	0.44%
Materials	Chemicals	0.34%
	Construction Materials	0.19%
	Containers & Packaging	0.29%
	Metals & Mining	0.53%
Mortgage Backed	Comm. Mbs	0.60%
	Fhlmc Participating Certificates	4.79%
	Fnma	5.02%
	Gnma	0.34%
	Government National Mortgage Association	0.05%
	Other Pfandbriefe	0.27%
	Private Issue Cmo	2.68%
	Uniform Mortgage Backed Securities	1.18%
Municipals	Airports	0.02%
	Toll Roads	0.02%
Options	European Government	0.00%
	Options On Fx	0.00%
Other	Currencies	10.95%
	Trusts	0.00%
Real Estate	Diversified Reits	0.07%
Swaps	Credit Default Swaps	0.07%
	Interest Rate Swaps	0.00%
Utilities	Electric Utilities	2.66%
	Gas Utilities	0.02%
	Independent Power & Renewable Electricity Producer	0.20%
	Multi-utilities	0.30%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). The Fund did not hold investments that were aligned with the EU Taxonomy during the reference period.

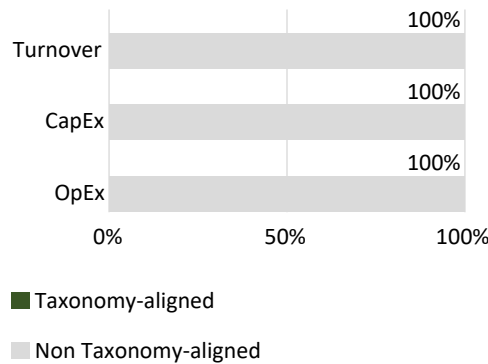
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

Yes: In fossil gas In nuclear energy

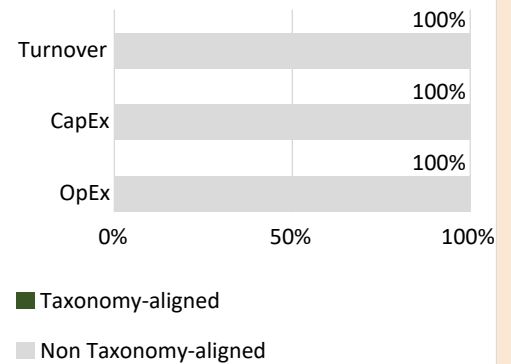
No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 21.90% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
Capital Group Global Total Return Bond Fund (LUX)

Legal entity identifier:
549300UFGSJ5310Z7U32

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: __%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: __%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

- Leveraging the Investment Adviser proprietary sovereign ESG framework for sovereign issuer exclusions, to assess ESG scores against predetermined thresholds.

The Negative Screening Policy applied can be found on:

<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Throughout the reference period, at least 30% of the Fund's investments at the time of purchase met the E/S criteria described above.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of sovereign issuers that failed the Investment Adviser’s process [at the time of purchase]	0%

● **...and compared to previous periods?**

Not applicable.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

- *How were the indicators for adverse impacts on sustainability factors taken into account?*

Not applicable.

- *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 38.25% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 4 – Exposure to companies active in the fossil fuel sector		Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.	Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI's Weapons factors.



The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 22 Sep 2025 to 31 Dec 2025

What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Japan Government Twenty Year Bond Jpy 2.4% 03-20-45	Government	3.26%	Japan
United States Treasury Note 3.62% 08-31-27	Government	2.82%	United States
FncI Umbs 6.0 Ma5615 02-01-55	Mortgage Backed	2.25%	United States
United States Treasury Note 4.25% 03-15-27	Government	2.18%	United States
Brazil Letras Do Tesouro Nacional Brl 0.0% 01-01-26	Government	2.03%	Brazil
Malaysia Government Bond Myr 3.828% 07-05-34	Government	1.71%	Malaysia
United States Treasury Note 4.5% 11-15-33	Government	1.33%	United States
New South Wales Treasury Corp Aud Reg S 4.75% 02-20-37	Government	1.31%	Australia
Treasury Corp Of Victoria Aud 5.5% 09-15-39	Government	1.29%	Australia
Japan Government Thirty Year Bond Jpy 2.1% 09-20-54	Government	1.22%	Japan
Stacr 2020-Dna1 B2 144A Frn 01-25-50	Mortgage Backed	1.19%	United States
Samarco Mineracao Sa Reg S Sr Unsec Pik 9.0% 06-30-31/12-30-25	Materials	1.12%	Brazil
China Government Bond Cny 1.57% 05-15-32	Government	1.09%	China
Brazil Notas Do Tesouro Nacional Serie B Brl I/L 6.0% 08-15-50	Government	1.07%	Brazil
United States Treasury Note 4.875% 05-31-26	Government	1.06%	United States

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



Asset allocation describes the share of investments in specific assets.

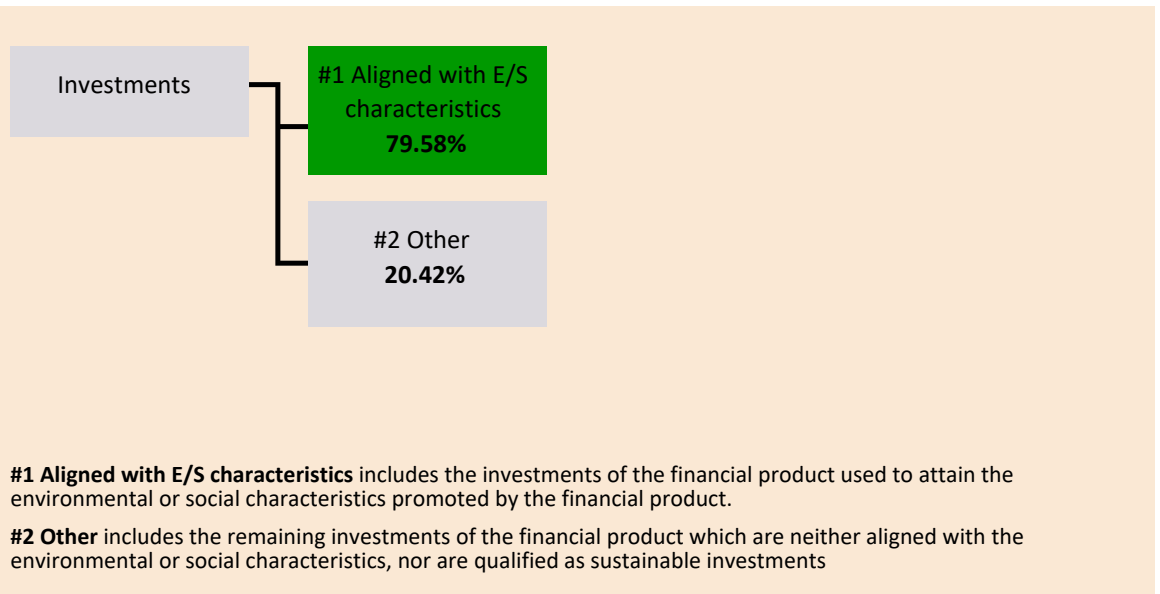
What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

● **What was the asset allocation?**

As at the 31 December 2025 the Fund invested 79.58% of its assets into issuers that attained the promoted E/S characteristics (#1) and 20.42% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). The latter investments were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in ' #2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Asset Backed	Asset Backed Securities	0.07%
	Auto Loan	0.61%
	Collateralized Loan Obligations	1.19%
	Student Loan	0.14%
Communication Services	Diversified Telecommunication Services	0.40%
	Entertainment	0.37%
	Interactive Media & Services	0.09%
	Media	2.08%
	Wireless Telecommunication Services	0.38%
Consumer Discretionary	Automobiles	1.46%
	Diversified Consumer Services	0.33%
	Hotels, Restaurants & Leisure	2.08%
	Household Durables	0.08%
	Leisure Products	0.00%
	Specialty Retail	0.64%
	Textiles, Apparel & Luxury Goods	0.11%
Consumer Staples	Beverages	0.16%
	Consumer Staples Distribution & Retail	0.29%
	Food Products	1.01%
	Household Products	0.31%
	Personal Care Products	0.01%
Energy	Energy Equipment & Services	0.40%
	Oil, Gas & Consumable Fuels	4.08%
Financials	Banks	5.71%
	Capital Markets	1.24%
	Consumer Finance	0.64%
	Financial Services	0.52%
	Insurance	1.28%
Government	Africa & Middle East Government	0.85%
	Asia-pacific Ex Japan Government	7.42%
	Can Interest Rate	0.00%
	Canadian Government	0.29%
	Development Authorities	1.68%
	European Agency	0.13%
	European Government	5.59%
	Japanese Government	6.63%
	Latin America Government	4.51%
	Latin America Government I/I	1.11%
	Other Agency	0.08%
	Provincial/state	0.18%
	U.s. Treasury Notes And Bonds	10.69%
Us Government I/I	0.66%	
Health Care	Biotechnology	0.25%
	Health Care Equipment & Supplies	0.01%
	Health Care Providers & Services	0.59%
	Health Care Technology	0.11%
	Life Sciences Tools & Services	0.18%
	Pharmaceuticals	1.08%
Industrials	Aerospace & Defense	0.35%

	Building Products	0.02%
	Commercial Services & Supplies	0.43%
	Construction & Engineering	0.09%
	Electrical Equipment	0.36%
	Industrial Conglomerates	0.06%
	Machinery	0.01%
	Passenger Airlines	0.03%
	Professional Services	0.22%
	Trading Companies & Distributors	0.15%
Information Technology	Communications Equipment	0.13%
	Electronic Equipment, Instruments & Components	0.06%
	It Services	0.25%
	Semiconductors & Semiconductor Equipment	0.21%
	Software	0.35%
	Technology Hardware, Storage & Peripherals	0.06%
Materials	Chemicals	0.95%
	Construction Materials	0.13%
	Containers & Packaging	0.48%
	Metals & Mining	2.23%
Mortgage Backed	Comm. Mbs	0.57%
	Fhlmc Participating Certificates	2.84%
	Fnma	4.20%
	Gnma	0.20%
	Government National Mortgage Association	0.05%
	Other Pfandbriefe	0.53%
	Private Issue Cmo	4.24%
	Uniform Mortgage Backed Securities	0.75%
Options	European Government	0.00%
	Options On Fx	0.00%
Other	Currencies	7.37%
Real Estate	Diversified Reits	0.16%
	Health Care Reits	0.20%
	Hotel & Resort Reits	0.31%
	Real Estate Management & Development	0.50%
	Residential Reits	0.04%
	Retail Reits	0.04%
	Specialized Reits	0.19%
Swaps	Credit Default Swaps	0.00%
	Interest Rate Swaps	0.00%
Utilities	Electric Utilities	2.29%
	Gas Utilities	0.10%
	Independent Power & Renewable Electricity Producer	1.03%
	Multi-utilities	0.11%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

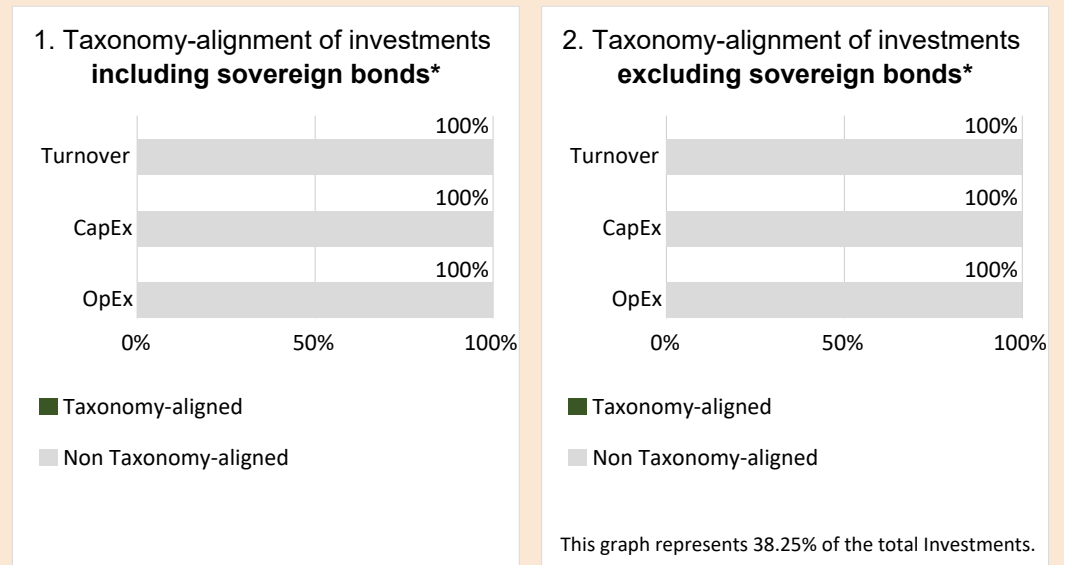
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). The Fund did not hold investments that were aligned with the EU Taxonomy during the reference period.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

Yes: In fossil gas In nuclear energy

No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
Capital Group Euro Bond Fund (LUX)

Legal entity identifier:
549300MSGNIE4SEG2P53

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: __%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: __%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 19.26% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

- Leveraging the Investment Adviser proprietary sovereign ESG framework for sovereign issuer exclusions, to assess ESG scores against predetermined thresholds.

The Negative Screening Policy applied can be found on:

<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%
Percentage of Sustainable Investments	19.26%

● **...and compared to previous periods?**

Sustainability indicator	2023	2024	2025
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%	0%	0%
Percentage of Sustainable Investments	n/a	21.17%	19.26%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 5%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 30.96% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 4 – Exposure to companies active in the fossil fuel sector	These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.	Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		<p>- Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI's Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Hellenic Republic Government Bond Eur 144A Life/Reg S 3.625% 06-15-35	Government	1.83%	Greece
European Investment Bank Eur Reg S (B) 0.0% 01-14-31	Government	1.65%	Snat
Spain Government Bond Eur 0.0% 01-31-27	Government	1.61%	Spain
Hellenic Republic Government Bond Eur 144A Life/Reg S 3.875% 06-15-28	Government	1.47%	Greece
Italy Buoni Poliennali Del Tesoro Eur 144A Life/Reg S 4.3% 10-01-54	Government	1.42%	Italy
French Republic Government Bond Oat Eur 144A Life/Reg S 2.75% 02-25-29	Government	1.23%	France
French Republic Government Bond Oat Eur 144A Life/Reg S 0.0% 05-25-32	Government	1.22%	France
Spain Government Bond Eur 144A Life/Reg S 3.55% 10-31-33	Government	1.16%	Spain
Italy Buoni Poliennali Del Tesoro Eur 144A Life/Reg S (B) 3.85% 09-01-49	Government	1.11%	Italy
French Republic Government Bond Oat Eur 144A Life/Reg S 0.0% 11-25-31	Government	1.06%	France
Italy Buoni Poliennali Del Tesoro Eur 144A Life/Reg S (B) 1.45% 03-01-36	Government	0.93%	Italy
Republic Of Austria Government Bond Eur 144A Life/Reg S 0.9% 02-20-32	Government	0.93%	Austria
Efsf Eur Reg S (B) 0.0% 07-20-26	Government	0.90%	Luxembourg
Hellenic Republic Government Bond Eur 144A Life/Reg S 1.5% 06-18-30	Government	0.90%	Greece
Agence Francaise De Developpement 2.75% 09-30-30	Government	0.89%	France

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

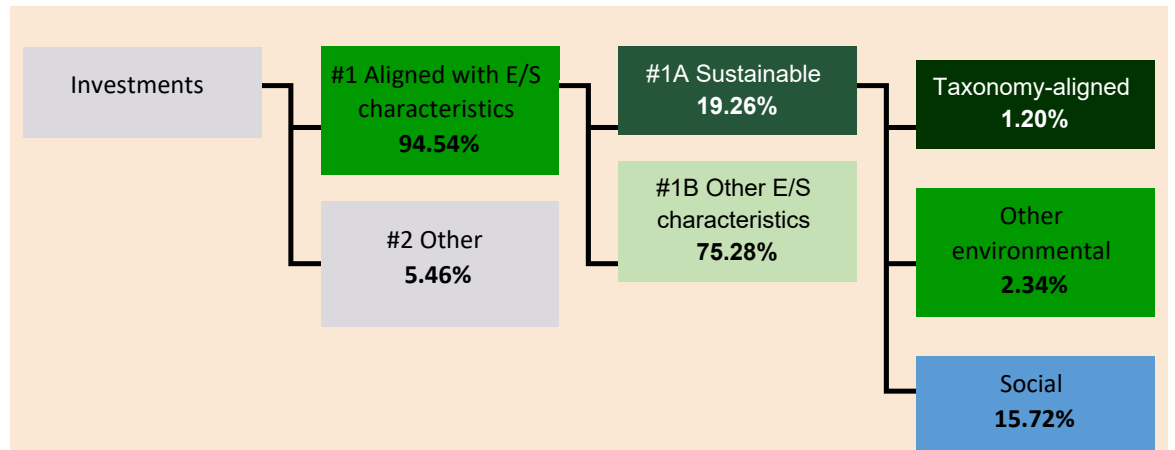
● *What was the asset allocation?*

As at the 31 December 2025 the Fund invested 94.54% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 19.26% were invested in sustainable investments as defined by the Investment adviser.
- 2.34% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 1.20% with an environmental objective aligned with EU Taxonomy. 15.72% were invested into sustainable investment with a social objective (Social).

5.46% of the Fund’s investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in ‘#2 Other’ and were not used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	1.10%
	Media	0.33%
	Wireless Telecommunication Services	0.29%
Consumer Discretionary	Automobile Components	0.00%
	Automobiles	1.55%
	Hotels, Restaurants & Leisure	0.56%
Consumer Staples	Beverages	0.48%
	Consumer Staples Distribution & Retail	0.04%
	Food Products	0.39%
Energy	Oil, Gas & Consumable Fuels	0.91%
Financials	Banks	16.36%
	Capital Markets	2.03%
	Consumer Finance	0.28%
	Financial Services	1.07%
	Insurance	1.04%
Government	Africa & Middle East Government	0.21%
	Asia-pacific Ex Japan Government	0.56%
	Canadian Government	0.69%
	Development Authorities	9.84%
	Eu Interest Rate	0.00%
	European Agency	1.41%
	European Government	46.61%
	Latin America Government	0.73%
Provincial/state	1.24%	
Health Care	Biotechnology	0.03%
	Health Care Equipment & Supplies	0.42%
	Pharmaceuticals	0.94%
Industrials	Building Products	0.49%
	Commercial Services & Supplies	0.32%
	Construction & Engineering	0.10%
	Electrical Equipment	0.50%
	Ground Transportation	0.15%
	Industrial Conglomerates	0.18%
	Machinery	0.03%
	Passenger Airlines	0.02%
	Transportation Infrastructure	0.35%
Information Technology	Technology Hardware, Storage & Peripherals	0.18%
Materials	Chemicals	0.75%
	Construction Materials	0.16%
	Containers & Packaging	0.60%
	Metals & Mining	0.21%
Options	European Government	0.01%
Other	Currencies	3.60%
Real Estate	Diversified Reits	0.23%
	Retail Reits	0.06%
	Specialized Reits	0.51%
Swaps	Credit Default Swaps	0.04%
	Interest Rate Swaps	0.00%

Utilities	Electric Utilities	1.61%
	Gas Utilities	0.03%
	Multi-utilities	0.76%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

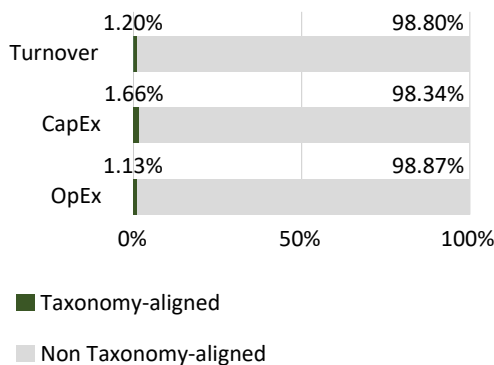
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

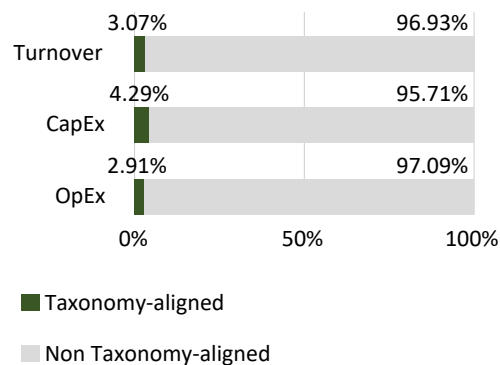
Yes:
 In fossil gas In nuclear energy
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 30.96% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.64%	0.24%
CapEx	0.95%	0.33%
OpEx	0.53%	0.27%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Indicator	Type of activities	2023	2024	2025
Turnover	Taxonomy-alignment (including sov. bonds)	0.78%	1.14%	1.20%
Turnover	Enabling	0.37%	0.59%	0.64%
Turnover	Transition	0.16%	0.25%	0.24%
CapEx	Taxonomy-alignment (including sov. bonds)	1.56%	1.87%	1.66%
CapEx	Enabling	0.84%	1.06%	0.95%
CapEx	Transition	0.17%	0.24%	0.33%
OpEx	Taxonomy-alignment (including sov. bonds)	1.37%	1.53%	1.13%
OpEx	Enabling	0.76%	0.81%	0.53%
OpEx	Transition	0.23%	0.27%	0.27%

Metrics for previous years shown in this report may differ from those published at the time, due to updates in methodology to aid comparability with the current years figures.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 2.34%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 15.72%.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 "Other" included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies' involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group's independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Global Corporate Bond Fund (LUX)

Legal entity identifier:
549300RYX3TCTOW4M118

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective : __%	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 55.68% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is lower than the Bloomberg Global Aggregate Corporate Total Return Index hedged to USD ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

In addition to corporate issuers, the Fund may also invest in sovereign securities. Sovereign issuers are excluded if their ESG scores, based on third-party and proprietary research, fall below pre-defined thresholds set by the Investment Adviser.

The Negative Screening Policy applied can be found on:
<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● How did the sustainability indicators perform?

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
WACI of the corporate issuers compared to Index	15% below index
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	55.68%

● ...and compared to previous periods?

Sustainability indicator	2023	2024	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 30.5% below the Index as at 31 December 2023	WACI of the corporate issuers was 28% below the Index as at 31 December 2024	WACI of the corporate issuers was 15% below the index as at 31 December 2025
	On average the WACI of the corporate issuers was 30.5% below the Index during the reference period	On average the WACI of the corporate issuers was 31% below the Index during the reference period	On average the WACI of the corporate issuers was 22% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%	0%
Percentage of Sustainable Investments	n/a	58.90%	55.68%

● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The Fund committed to making a minimum allocation to sustainable investments of 10%, being those investments that have undergone the Investment Adviser’s process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser’s process of identifying sustainable investments assessed whether companies’ products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the “SDGs”) are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 89.51% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
<p>PAI 1 – GHG emissions</p>	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company’s facilities; • Scope 2: indirect emissions linked to the investee company’s energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least lower than the Index.</p>
<p>PAI 4 – Exposure to companies active in the fossil fuel sector</p>		<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
<p>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<p>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>		<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI’s Weapons factors.</p>



The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Jpmorgan Chase & Co Sr Unsec 4.603% 10-22-30/29	Financials	1.57%	United States
National Bank Of Greece Sa Eur Reg S Sr Unsec (B) 3.5% 11-19-30/29	Financials	1.20%	Greece
Eurobank Sa Eur Reg S Sr Unsec (B) 4.0% 09-24-30/29	Financials	0.90%	Greece
Amgen Inc Sr Unsec 5.25% 03-02-33	Health Care	0.86%	United States
Eurobank Sa Eur Reg S Sr Unsec (B) 4.875% 04-30-31/30	Financials	0.76%	Greece
Wells Fargo & Co Eur Reg S Sr Unsec 3.9% 07-22-32/31	Financials	0.75%	United States
Duke Energy Corp Eur Sr Unsec 3.75% 04-01-31	Utilities	0.74%	United States
Abbvie Inc Sr Unsec 5.05% 03-15-34	Health Care	0.71%	United States
Intesa Sanpaolo Spa 144A Life Sr Non Pref 7.778% 06-20-54/53	Financials	0.67%	Italy
Verallia Sa Eur Reg S Sr Unsec (B) 3.875% 11-04-32	Materials	0.64%	France
Royal Bank Of Canada Sr Unsec 4.65% 10-18-30/29	Financials	0.63%	Canada
Piraeus Bank Sa Eur Reg S Sr Unsec (B) 4.625% 07-17-29/28	Financials	0.63%	Greece
Eurobank Sa Eur Reg S Sr Unsec (B) 3.25% 03-12-30/29	Financials	0.56%	Greece
Bristol-Myers Squibb Co Sr Unsec 5.2% 02-22-34	Health Care	0.55%	United States
Deutsche Bank Ag Eur Reg S Sr Non Pref (B) 1.375% 02-17-32/31	Financials	0.55%	Germany

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

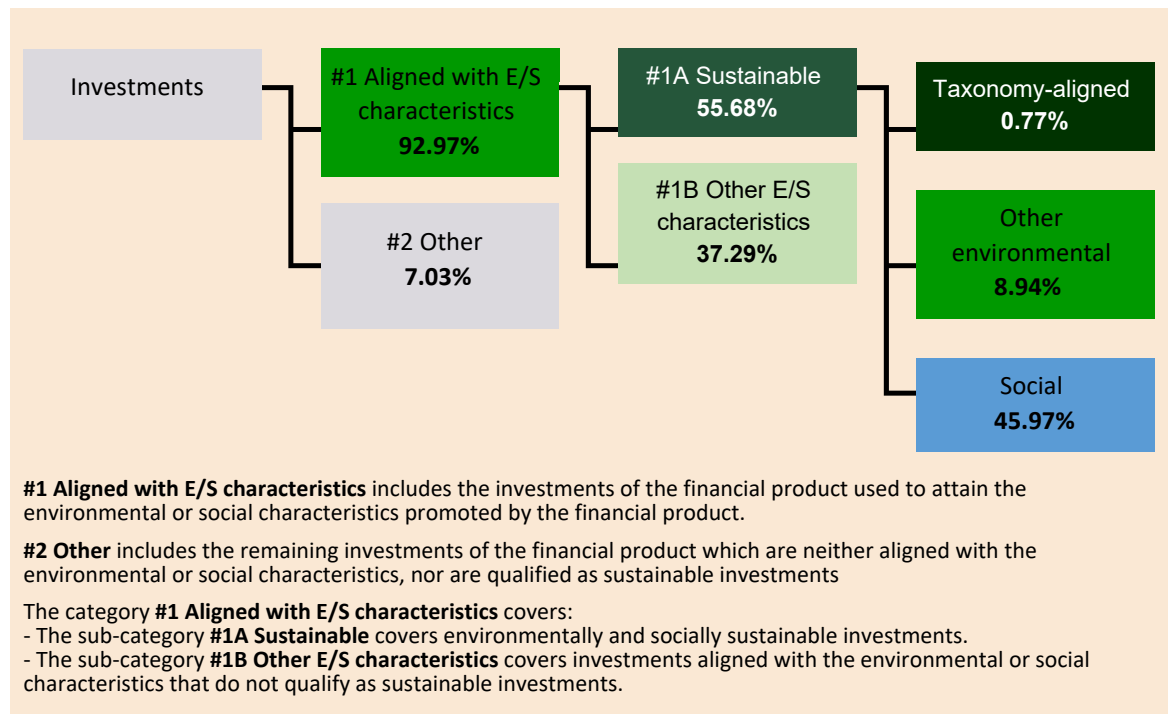
What was the asset allocation?

As at the 31 December 2025 the Fund invested 92.97% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 55.68% were invested in sustainable investments as defined by the Investment adviser.
- 8.94% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.77% with an environmental objective aligned with EU Taxonomy. 45.97% were invested into sustainable investment with a social objective (Social).

7.03% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in '#2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



● **In which economic sectors were the investments made?**

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Asset Backed	Auto Loan	0.03%
Communication Services	Diversified Telecommunication Services	3.20%
	Entertainment	0.05%
	Interactive Media & Services	0.22%
	Media	1.44%
	Wireless Telecommunication Services	0.50%
Consumer Discretionary	Automobile Components	0.03%
	Automobiles	5.55%
	Broadline Retail	0.28%
	Diversified Consumer Services	0.01%
	Hotels, Restaurants & Leisure	1.01%
Consumer Staples	Specialty Retail	0.80%
	Beverages	1.07%
	Consumer Staples Distribution & Retail	0.16%
	Food Products	1.12%
	Household Products	0.04%
Energy	Personal Care Products	0.04%
	Energy Equipment & Services	0.12%
Energy	Oil, Gas & Consumable Fuels	2.04%
	Financials	Banks
Capital Markets		4.20%
Consumer Finance		1.19%
Financial Services		1.01%
Insurance		6.17%
Government	Asia-pacific Ex Japan Government	0.01%
	Canadian Government	0.00%
	European Agency	0.06%
	European Government	0.00%
	Other Agency	0.04%
	U.s. Treasury Notes And Bonds	0.88%
Health Care	Biotechnology	2.84%
	Health Care Equipment & Supplies	1.05%
	Health Care Providers & Services	4.26%
	Life Sciences Tools & Services	0.09%
	Pharmaceuticals	3.54%
Industrials	Aerospace & Defense	0.01%
	Building Products	0.46%
	Commercial Services & Supplies	0.49%
	Construction & Engineering	0.01%
	Electrical Equipment	1.06%
	Ground Transportation	2.36%
	Industrial Conglomerates	0.11%
	Machinery	0.10%
	Marine Transportation	0.07%
	Passenger Airlines	0.05%
	Professional Services	0.15%
	Transportation Infrastructure	0.53%
Information Technology	Communications Equipment	0.88%
	Electronic Equipment, Instruments	0.56%

Appendix 3: Sustainable Finance Disclosure Regulation (SFDR) disclosure (unaudited)

	& Components	
	Semiconductors & Semiconductor Equipment	2.43%
	Software	1.96%
	Technology Hardware, Storage & Peripherals	0.17%
Materials	Chemicals	1.81%
	Construction Materials	0.18%
	Containers & Packaging	0.64%
	Metals & Mining	1.04%
Municipals	Corporates - Other	0.64%
Other	Currencies	4.64%
	Trusts	0.00%
Real Estate	Diversified Reits	1.25%
	Office Reits	0.00%
	Residential Reits	0.08%
	Retail Reits	0.17%
	Specialized Reits	0.97%
Swaps	Credit Default Swaps	0.00%
	Interest Rate Swaps	0.00%
Utilities	Electric Utilities	9.15%
	Gas Utilities	0.12%
	Independent Power & Renewable Electricity Producer	0.00%
	Multi-utilities	0.39%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

Yes:

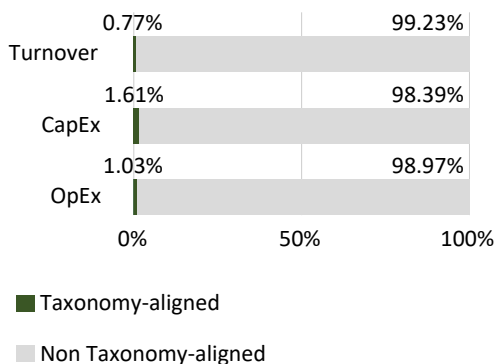
 In fossil gas

 In nuclear energy

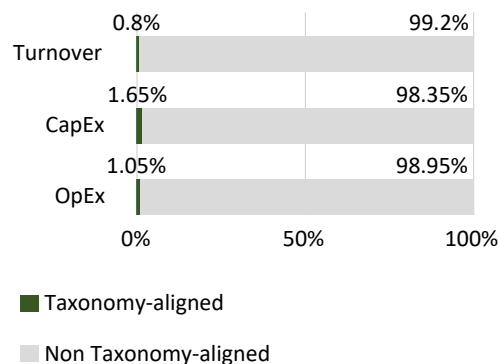
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 89.51% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?


The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.29%	0.28%
CapEx	0.77%	0.31%
OpEx	0.42%	0.34%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2023	2024	2025
Turnover	Taxonomy-alignment (including sov. bonds)	0.89%	1.22%	0.77%
Turnover	Enabling	0.64%	0.61%	0.29%
Turnover	Transition	0.09%	0.35%	0.28%
CapEx	Taxonomy-alignment (including sov. bonds)	2.42%	2.23%	1.61%
CapEx	Enabling	1.56%	1.19%	0.77%
CapEx	Transition	0.15%	0.34%	0.31%
OpEx	Taxonomy-alignment (including sov. bonds)	2.00%	1.82%	1.03%
OpEx	Enabling	1.34%	0.94%	0.42%
OpEx	Transition	0.13%	0.39%	0.34%

Metrics for previous years shown in this report may differ from those published at the time, due to updates in methodology, which have been applied to figures from prior years to aid comparability.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 8.94%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 45.97%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies' involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group's independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Future Generations Global Corporate Bond Fund (LUX)

Legal entity identifier:
5493008PZIMIITOL0K15

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 92.01% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Investment in companies that are majority-aligned or transitioning with the UN Sustainable Development Goals (SDGs), as determined by the Investment Adviser;

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

In addition to corporate issuers, the Fund may also invest in sovereign securities. Sovereign issuers are excluded if their ESG scores, based on third-party and proprietary research, fall below pre-defined thresholds set by the Investment Adviser.

The Negative Screening Policy applied can be found on: <https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at [capitalgroup.com/international](https://www.capitalgroup.com/international).

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	92.01%
Percentage of investments having at least 50% of their revenue aligned with the SDGs	85.91%
Percentage of investments in companies considered as "Transitioning"	6.10%

● **...and compared to previous periods?**

Sustainability indicator	2024	2025
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%
Percentage of Sustainable Investments	97.89%	92.01%
Percentage of investments having at least 50% of their revenue aligned with the SDGs	92.25%	85.91%
Percentage of investments in companies considered as "Transitioning"	5.64%	6.10%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 60%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As described above, the Fund considered all mandatory principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 92.01% of the portfolio.

In particular, via the Negative Screening Policy the Investment Adviser addressed PAI 4 on exposure to companies active in the fossil fuel sector, PAI 10 on United Nations Global Compact violators and PAI 14 on controversial weapons.

The Investment Adviser's assessment also included an overall qualitative assessment of how ESG risks were being managed.

PAI Indicator	Integration Process	Threshold (when applicable)
<p>PAI 4 – Exposure to companies active in the fossil fuel sector</p>		<p>Exclusion of companies involved in the exploration & production of oil and gas identified through Barclays Global Sector Classification (BCLASS) “Independent” and “Integrated” sectors for fixed income.</p>
<p>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<p>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>		<ul style="list-style-type: none"> - Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name. - Exclusion of companies that generate any revenue from the production of nuclear weapons. Companies are identified through the MSCI’s Weapons –Nuclear Maximum Percentage of Revenue factor name. - Exclusion of companies that generate 10% or more of their revenue from weapons systems, components and support systems and service. Companies are identified through the MSCI’s Weapons– Maximum Percentage of Revenue factor name.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Abbvie Inc Sr Unsec 5.5% 03-15-64	Health Care	2.12%	United States
Alpha Bank Sa Eur Reg S Sr Unsec (B) 5.0% 05-12-30/29	Financials	1.94%	Greece
Caixabank Sa Eur Reg S Sub (B) 6.25% 02-23-33/28	Financials	1.92%	Spain
Intesa Sanpaolo Spa 144A Sr Non Pref 8.248% 11-21-33/32	Financials	1.58%	Italy
Nestle Finance International Ltd Eur Reg S Sr Unsec (B) 3.5% 01-14-45	Consumer Staples	1.53%	Luxembourg
Broadcom Inc 144A Sr Unsec 3.469% 04-15-34	Information Technology	1.52%	United States
Elevance Health Inc Sr Unsec 4.95% 11-01-31	Health Care	1.49%	United States
National Bank Of Greece Sa Eur Reg S Sr Unsec (B) 3.5% 11-19-30/29	Financials	1.48%	Greece
Bpce Sa 144A Life Sr Non Pref 5.975% 01-18-27/26	Financials	1.46%	France
Sk Hynix Inc Reg S Sr Unsec 2.375% 01-19-31	Information Technology	1.46%	Korea
Truist Financial Corp Sr Unsec 5.711% 01-24-35/34	Financials	1.41%	United States
Stryker Corp Eur Sr Unsec 3.625% 09-11-36	Health Care	1.40%	United States
Bangkok Bank Pcl Reg S Sub 3.733% 09-25-34/29	Financials	1.37%	Hong Kong
Ford Motor Credit Co Llc Eur Sr Unsec 4.165% 11-21-28	Consumer Discretionary	1.36%	United States
Edison International Sr Unsec 5.25% 11-15-28	Utilities	1.30%	United States

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

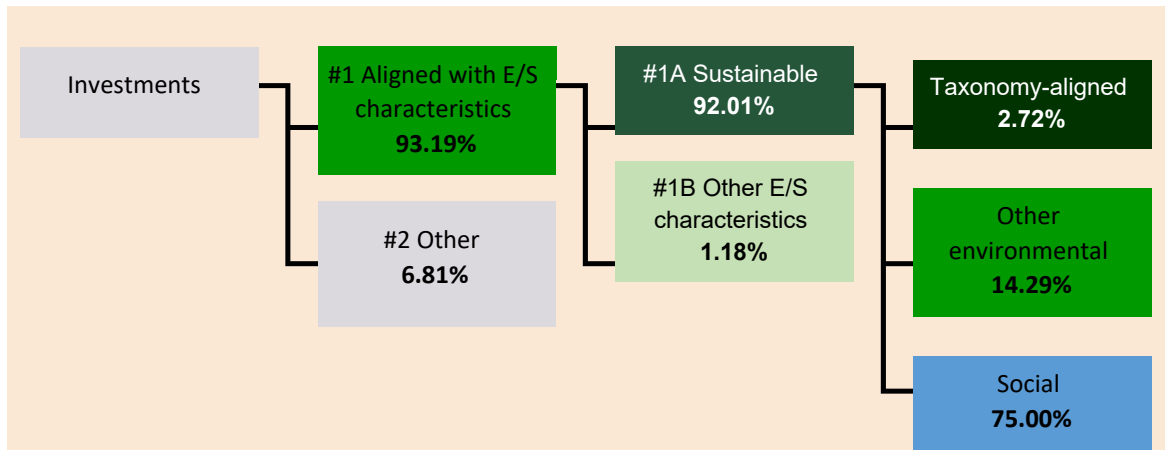
● *What was the asset allocation?*

As at the 31 December 2025 the Fund invested 93.19% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 92.01% were invested in sustainable investments as defined by the Investment adviser.
- 14.29% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 2.72% with an environmental objective aligned with EU Taxonomy. 75.00% were invested into sustainable investment with a social objective (Social).

6.81% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in '#2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	2.75%
	Media	2.79%
	Wireless Telecommunication Services	1.64%
Consumer Discretionary	Automobiles	1.79%
	Specialty Retail	0.37%
Consumer Staples	Food Products	1.53%
	Household Products	0.19%
Financials	Banks	23.88%
	Capital Markets	2.34%
	Consumer Finance	1.73%
	Financial Services	1.60%
	Insurance	4.19%
Government	European Government	0.00%
	U.s. Treasury Notes And Bonds	1.32%
Health Care	Biotechnology	3.15%
	Health Care Equipment & Supplies	2.91%
	Health Care Providers & Services	3.80%
	Life Sciences Tools & Services	0.89%
	Pharmaceuticals	5.70%
Industrials	Building Products	1.10%
	Commercial Services & Supplies	0.88%
	Electrical Equipment	1.56%
	Ground Transportation	1.98%
	Industrial Conglomerates	0.58%
Information Technology	Communications Equipment	0.34%
	Electronic Equipment, Instruments & Components	0.16%
	Semiconductors & Semiconductor Equipment	4.67%
	Software	1.42%
Materials	Chemicals	1.00%
	Construction Materials	0.51%
Other	Currencies	7.08%
Real Estate	Diversified Reits	0.89%
	Specialized Reits	2.66%
Utilities	Electric Utilities	11.12%
	Multi-utilities	1.48%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

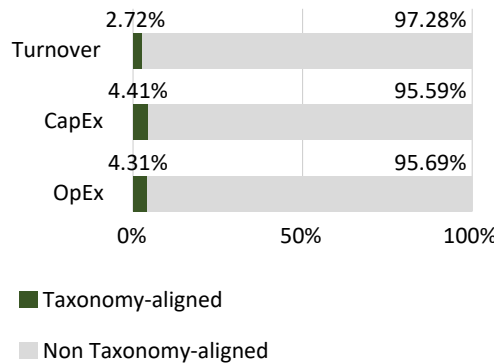
While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

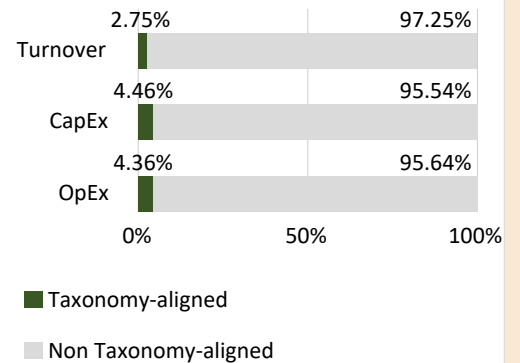


The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 92.01% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	1.78%	0.30%
CapEx	2.60%	0.33%
OpEx	2.71%	0.34%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Indicator	Type of activities	2024	2025
Turnover	Taxonomy-alignment (including sov. bonds)	2.01%	2.72%
Turnover	Enabling	1.15%	1.78%
Turnover	Transition	0.34%	0.30%
CapEx	Taxonomy-alignment (including sov. bonds)	3.37%	4.41%
CapEx	Enabling	1.53%	2.60%
CapEx	Transition	0.32%	0.33%
OpEx	Taxonomy-alignment (including sov. bonds)	2.91%	4.31%
OpEx	Enabling	1.53%	2.71%
OpEx	Transition	0.37%	0.34%

Metrics for previous years shown in this report may differ from those published at the time, due to updates in methodology, which have been applied to figures from prior years to aid comparability.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 14.29%.



● **What was the share of socially sustainable investments?**

The share of socially sustainable investments made by the Fund is 75.00%.



● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments and that were held to attain the investment objective of the Fund.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Adviser applied the following investment strategy to attain the environmental and/or social characteristics promoted and the sustainable investments that the Fund partially intended to make:

- Positive screening (SDG-based framework)

The Fund invested in companies whose products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals ("SDGs") were considered when determine the themes.

Themes	Key Associated UN SDGs
Health & Well-Being	<ul style="list-style-type: none"> • SDG 3: Good health and well-being • SDG 6: Clean water and sanitation • SDG 8: Decent work and economic growth • SDG 17: Partnerships for the goals
Energy Transition	<ul style="list-style-type: none"> • SDG 7: Affordable and clean energy • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production <ul style="list-style-type: none"> • SDG 13: Climate action
Sustainable Cities & Communities	<ul style="list-style-type: none"> • SDG 6: Clean water and sanitation • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Responsible Consumption	<ul style="list-style-type: none"> • SDG 2: Zero hunger • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities • SDG 12: Responsible consumption and production
Education & Information Access	<ul style="list-style-type: none"> • SDG 3: Good health and well-being <ul style="list-style-type: none"> • SDG 4: Quality education • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure <ul style="list-style-type: none"> • SDG 10: Reduced inequalities • SDG 16: Peace, justice and strong institutions
Financial Inclusion	<ul style="list-style-type: none"> • SDG 1: No poverty • SDG 8: Decent work and economic growth • SDG 9: Industry, innovation and infrastructure • SDG 11: Sustainable cities and communities <ul style="list-style-type: none"> • SDG 17: Partnership for the goals
Clean Water & Sanitation	<ul style="list-style-type: none"> • SDG 6: Clean water and sanitation • SDG 12: Responsible consumption and production

To identify such companies, the Investment Adviser performed an eligibility assessment that relies on bottom-up proprietary research conducted by the Investment Adviser's investment and ESG teams. This eligibility assessment is underpinned by the Investment Adviser's sector-level "Characteristics" and "Standards":

- Characteristics: focus on whether products and services contribute to the SDGs; and
- Standards: focus on management of material ESG risks and good governance.

The Fund invested in 'Aligned' companies that currently have at least half of their business aligned to the themes, as well as 'Transitioning' companies that the Investment Adviser believes are actively transitioning their business to higher positive alignment with material near-to-medium term change expected. If a company is determined to be aligned or transitioning and purchased in the Fund but fails to meet the aligned or transitioning requirements thereafter, such company would no longer be considered a sustainable investment anymore and would generally be sold within six months from the date of such determination, subject to the best interests of investors in the Fund. During the reference period, no 'Aligned' or 'Transitioning' companies were subsequently deemed to have fail the aligned or transitioning requirements.

- Negative screening (ESG and norms-based exclusions)

In addition, the Investment Adviser applies ESG and norms-based exclusions to implement a Negative Screening Policy to the Fund's investments at the time of purchase (e.g., on companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties to controversial weapons).

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

Post-trade, when the monitoring function identified previously eligible issuers that subsequently failed an appropriate screen, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund. During the reference period, no investment subsequently failed the negative screens.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies' involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

- Engagement

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

- **How does the reference benchmark differ from a broad market index?**
Not applicable.
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
Not applicable.
- **How did this financial product perform compared with the reference benchmark?**
Not applicable.
- **How did this financial product perform compared with the broad market index?**
Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group US Corporate Bond Fund (LUX)

Legal entity identifier:
549300EJBPG24TBIW065

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 53.63% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is lower than the Bloomberg U.S. Corporate Investment Grade Index ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.
- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

In addition to corporate issuers, the Fund may also invest in sovereign securities. Sovereign issuers are excluded if their ESG scores, based on third-party and proprietary research, fall below pre-defined thresholds set by the Investment Adviser.

The Negative Screening Policy applied can be found on: <https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
WACI of the corporate issuers compared to Index	47% below index
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of Sustainable Investments	53.63%

● **...and compared to previous periods?**

Sustainability indicator	2024	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 40% below the Index as at 31 December 2024	WACI of the corporate issuers was 47% below the index as at 31 December 2025
	On average the WACI of the corporate issuers was 37% below the Index during the reference period	On average the WACI of the corporate issuers was 48% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%
Percentage of Sustainable Investments	50.78%	53.63%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 10%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 88.39% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 1 – GHG emissions	<p>PAI 1 was considered as part of the Fund's managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company's facilities; • Scope 2: indirect emissions linked to the investee company's energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least lower than the Index.</p>
PAI 4 – Exposure to companies active in the fossil fuel sector		<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI's Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Marsh & McLennan Cos Inc Sr Unsec 5.0% 03-15-35	Financials	1.70%	United States
Abbvie Inc Sr Unsec 5.05% 03-15-34	Health Care	1.55%	United States
Chubb Ina Holdings Llc Sr Unsec 5.0% 03-15-34	Financials	1.28%	United States
Bristol-Myers Squibb Co Sr Unsec 5.2% 02-22-34	Health Care	1.27%	United States
Boston Properties Lp Sr Unsec 5.75% 01-15-35	Real Estate	1.21%	United States
Amgen Inc Sr Unsec 5.25% 03-02-33	Health Care	1.16%	United States
Morgan Stanley Sr Unsec 5.164% 04-20-29/28	Financials	1.15%	United States
Cvs Health Corp Sr Unsec 5.7% 06-01-34	Health Care	0.90%	United States
United States Treasury Note 4.25% 05-15-35	Government	0.90%	United States
Jpmorgan Chase & Co Sr Unsec 5.581% 04-22-30/29	Financials	0.86%	United States
Elevance Health Inc Sr Unsec 5.2% 02-15-35	Health Care	0.85%	United States
Unitedhealth Group Inc Sr Unsec 5.625% 07-15-54	Health Care	0.81%	United States
United States Treasury Note 4.0% 11-15-35	Government	0.80%	United States
Pacific Gas And Electric Co Sr Sec 1St Lien 2.1% 08-01-27	Utilities	0.79%	United States
Hsbc Holdings Plc Sr Unsec 2.206% 08-17-29/28	Financials	0.75%	United Kingdom

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

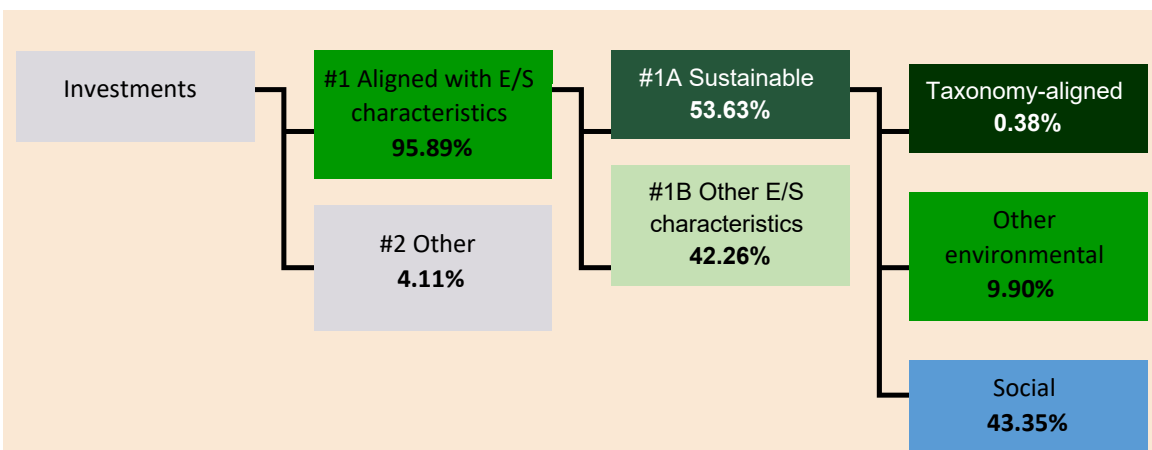
● **What was the asset allocation?**

As at the 31 December 2025 the Fund invested 95.89% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 53.63% were invested in sustainable investments as defined by the Investment adviser.
- 9.90% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.38% with an environmental objective aligned with EU Taxonomy. 43.35% were invested into sustainable investment with a social objective (Social).

4.11% of the Fund’s investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in ‘#2 Other’ and were not used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	1.78%
	Entertainment	0.05%
	Interactive Media & Services	0.52%
	Media	1.80%
	Wireless Telecommunication Services	0.74%
Consumer Discretionary	Automobiles	3.55%
	Broadline Retail	0.13%
	Hotels, Restaurants & Leisure	1.00%
	Specialty Retail	1.21%
Consumer Staples	Beverages	0.70%
	Consumer Staples Distribution & Retail	0.10%
	Food Products	1.91%
	Household Products	0.36%
	Personal Care Products	0.04%
Energy	Oil, Gas & Consumable Fuels	1.81%
Financials	Banks	15.79%
	Capital Markets	7.44%
	Consumer Finance	0.95%
	Financial Services	0.47%
	Insurance	8.52%
Government	Latin America Government	0.01%
	U.s. Treasury Notes And Bonds	6.29%
Health Care	Biotechnology	5.87%
	Health Care Equipment & Supplies	0.61%
	Health Care Providers & Services	5.92%
	Life Sciences Tools & Services	0.16%
	Pharmaceuticals	5.05%
Industrials	Aerospace & Defense	0.65%
	Building Products	0.12%
	Commercial Services & Supplies	0.53%
	Electrical Equipment	0.53%
	Ground Transportation	1.27%
	Professional Services	0.13%
Information Technology	Communications Equipment	0.71%
	Electronic Equipment, Instruments & Components	0.47%
	Semiconductors & Semiconductor Equipment	3.54%
	Software	1.97%
Materials	Chemicals	0.59%
	Metals & Mining	0.13%
Municipals	Corporates - Other	0.75%
Other	Currencies	3.69%
	Trusts	0.00%
Real Estate	Diversified Reits	2.16%
	Office Reits	0.01%
	Retail Reits	0.16%
	Specialized Reits	0.33%
Swaps	Credit Default Swaps	0.01%

Utilities	Electric Utilities	8.85%
	Multi-utilities	0.62%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

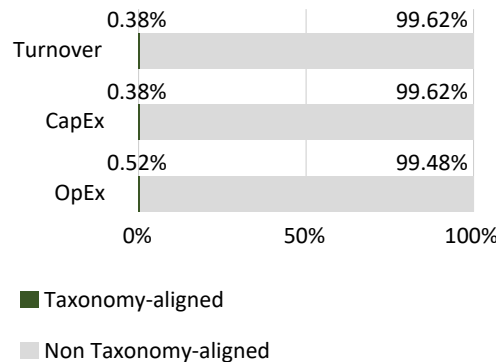
Yes:

 In fossil gas In nuclear energy

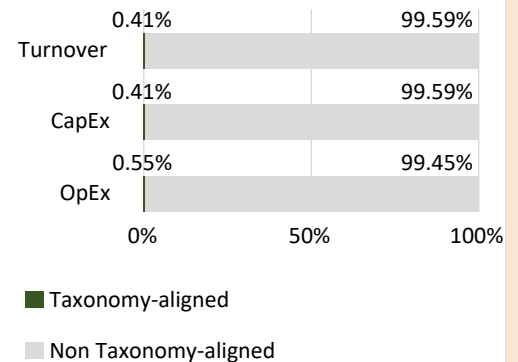
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 88.39% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?


The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.30%	0.05%
CapEx	0.17%	0.07%
OpEx	0.38%	0.06%

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Indicator	Type of activities	2023	2024	2025
Turnover	Taxonomy-alignment (including sov. bonds)	0.22%	0.13%	0.38%
Turnover	Enabling	0.08%	0.06%	0.30%
Turnover	Transition	0.10%	0.05%	0.05%
CapEx	Taxonomy-alignment (including sov. bonds)	0.38%	0.36%	0.38%
CapEx	Enabling	0.17%	0.16%	0.17%
CapEx	Transition	0.10%	0.05%	0.07%
OpEx	Taxonomy-alignment (including sov. bonds)	0.41%	0.33%	0.52%
OpEx	Enabling	0.19%	0.17%	0.38%
OpEx	Transition	0.14%	0.06%	0.06%

Metrics for previous years shown in this report may differ from those published at the time, due to updates in methodology, which have been applied to figures from prior years to aid comparability.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 9.90%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 43.35%.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies' involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group's independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

● **How does the reference benchmark differ from a broad market index?**

Not applicable.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

● **How did this financial product perform compared with the reference benchmark?**

Not applicable.

● **How did this financial product perform compared with the broad market index?**

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Global High Income Opportunities (LUX)

Legal entity identifier:
5493003T9JGEHH5RHHV09

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<p><input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes</p> <p><input type="checkbox"/> It made sustainable investments with an environmental objective: __%</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made sustainable investments with a social objective: __%</p>	<p><input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments</p> <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <p><input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p>



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is lower than 50% Bloomberg US Corp HY 2% Issuer Capped Total Return, 20% JPM EMBI Global Total Return, 20% JPM GBI-EM Global Diversified Total Return, 10% JPM CEMBI Broad Diversified Total Return indexes ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.
- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).
- Leveraging the Investment Adviser proprietary sovereign ESG framework for sovereign issuer exclusions, to assess ESG scores against predetermined thresholds.

The Negative Screening Policy applied can be found on: <https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 80% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 60%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at [capitalgroup.com/international](https://www.capitalgroup.com/international).

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
WACI of the corporate issuers compared to Index	24% below index
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%

● **...and compared to previous periods?**

Sustainability indicator	2023	2024	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 41% below the Index as at 31 December 2023	WACI of the corporate issuers was 21% below the Index as at 31 December 2024	WACI of the corporate issuers was 24% below the index as at 31 December 2025
	On average the WACI of the corporate issuers was 44% below the Index during the reference period	On average the WACI of the corporate issuers was 38% below the Index during the reference period	On average the WACI of the corporate issuers was 30% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%	0%	0%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

- How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 52.83% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 1 – GHG emissions	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company’s facilities; • Scope 2: indirect emissions linked to the investee company’s energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least lower than the Index.</p>
PAI 4 – Exposure to companies active in the fossil fuel sector	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI’s Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Republic Of South Africa Government Bond Zar 8.875% 02-28-35	Government	1.04%	South Africa
Republic Of Poland Government Bond Pln 6.0% 10-25-33	Government	1.03%	Poland
Brazil Letras Do Tesouro Nacional Brl 0.0% 07-01-27	Government	0.88%	Brazil
Brazil Notas Do Tesouro Nacional Serie B Brl I/L 6.0% 08-15-50	Government	0.72%	Brazil
Rotech Healthcare Inc Pp (New) (Not Listed Or Trading) (Drs)	Health Care	0.66%	United States
Brazil Notas Do Tesouro Nacional Serie F Brl 10.0% 01-01-31	Government	0.65%	Brazil
Mexico Government International Bond 6.35% 02-09-35	Government	0.64%	Mexico
United States Treasury Note 4.625% 02-15-35	Government	0.63%	United States
India Government Bond Inr 7.09% 08-05-54	Government	0.62%	India
Malaysia Government Bond Myr 4.254% 05-31-35	Government	0.57%	Malaysia
Nfe Financing Llc Reg S Sr Sec 1St Lien 12.0% 11-15-29	Energy	0.53%	United States
Diebold Nixdorf Inc (New)	Information Technology	0.52%	United States
Indonesia Treasury Bond Idr 6.375% 04-15-32	Government	0.49%	Indonesia
Teva Pharmaceutical Finance Netherlands Iii Bv Sr Unsec 5.125% 05-09-29	Health Care	0.48%	Netherlands
India Government Bond Inr 7.18% 07-24-37	Government	0.45%	India

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



Asset allocation describes the share of investments in specific assets.

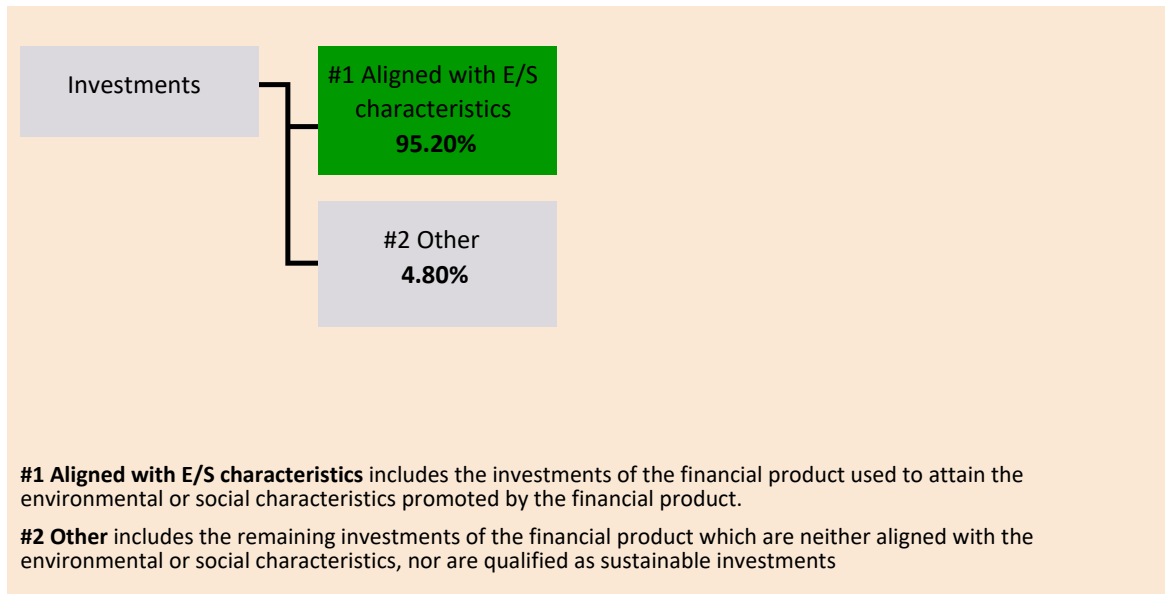
What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

● *What was the asset allocation?*

As at the 31 December 2024 the Fund invested 95.20% of its assets into issuers that attained the promoted E/S characteristics (#1) and 4.80% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). The latter investments were held to attain the investment objective of the Fund.

Derivatives, securitised assets, cash and cash equivalents were included in 'Other' and were not used to attain the E/S characteristics promoted by the Fund.



● **In which economic sectors were the investments made?**

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	0.79%
	Entertainment	0.32%
	Interactive Media & Services	0.14%
	Media	5.07%
	Wireless Telecommunication Services	0.77%
Consumer Discretionary	Automobile Components	0.07%
	Automobiles	0.59%
	Broadline Retail	0.03%
	Diversified Consumer Services	0.42%
	Hotels, Restaurants & Leisure	3.01%
	Household Durables	0.26%
	Leisure Products	0.00%
	Specialty Retail	1.48%
Textiles, Apparel & Luxury Goods	0.16%	
Consumer Staples	Consumer Staples Distribution & Retail	0.47%
	Food Products	1.24%
	Household Products	0.36%
	Personal Care Products	0.06%
Energy	Energy Equipment & Services	1.45%
	Oil, Gas & Consumable Fuels	5.71%
Financials	Banks	1.94%
	Capital Markets	2.23%
	Consumer Finance	1.20%
	Financial Services	1.32%
	Insurance	1.93%
	Mortgage Real Estate Investment Trusts (reits)	0.31%
Government	Africa & Middle East Government	10.20%
	Asia-pacific Ex Japan Government	7.15%
	Development Authorities	0.46%
	European Agency	0.06%
	European Government	6.09%
	Latin America Government	11.04%
	Latin America Government I/I	1.44%
	U.s. Treasury Notes And Bonds	1.76%
Us Government I/I	0.10%	
Health Care	Biotechnology	0.04%
	Health Care Equipment & Supplies	0.02%
	Health Care Providers & Services	2.62%
	Health Care Technology	0.14%
	Life Sciences Tools & Services	0.19%
	Pharmaceuticals	1.69%
Industrials	Aerospace & Defense	0.47%
	Building Products	0.06%
	Commercial Services & Supplies	0.51%
	Construction & Engineering	0.12%
	Electrical Equipment	0.26%
	Ground Transportation	0.33%
	Industrial Conglomerates	0.26%

Appendix 3: Sustainable Finance Disclosure Regulation (SFDR) disclosure (unaudited)

	Machinery	0.15%
	Passenger Airlines	0.27%
	Professional Services	0.52%
	Trading Companies & Distributors	0.43%
	Transportation Infrastructure	0.39%
Information Technology	Communications Equipment	1.38%
	Electronic Equipment, Instruments & Components	0.19%
	It Services	0.47%
	Semiconductors & Semiconductor Equipment	0.19%
	Software	0.87%
	Technology Hardware, Storage & Peripherals	0.89%
Materials	Chemicals	1.79%
	Construction Materials	0.15%
	Containers & Packaging	0.51%
	Metals & Mining	2.03%
	Paper & Forest Products	0.07%
Mortgage Backed	Private Label Mortgage	0.04%
Municipals	Airports	0.05%
Other	Currencies	6.84%
	Trusts	0.00%
Real Estate	Diversified Reits	0.29%
	Health Care Reits	0.71%
	Hotel & Resort Reits	0.89%
	Real Estate Management & Development	1.34%
	Residential Reits	0.11%
	Retail Reits	0.03%
	Specialized Reits	0.32%
Swaps	Credit Default Swaps	0.00%
	Interest Rate Swaps	0.00%
Utilities	Electric Utilities	1.75%
	Gas Utilities	0.27%
	Independent Power & Renewable Electricity Producer	0.65%
	Multi-utilities	0.07%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). The Fund did not hold investments that were aligned with the EU Taxonomy during the reference period.

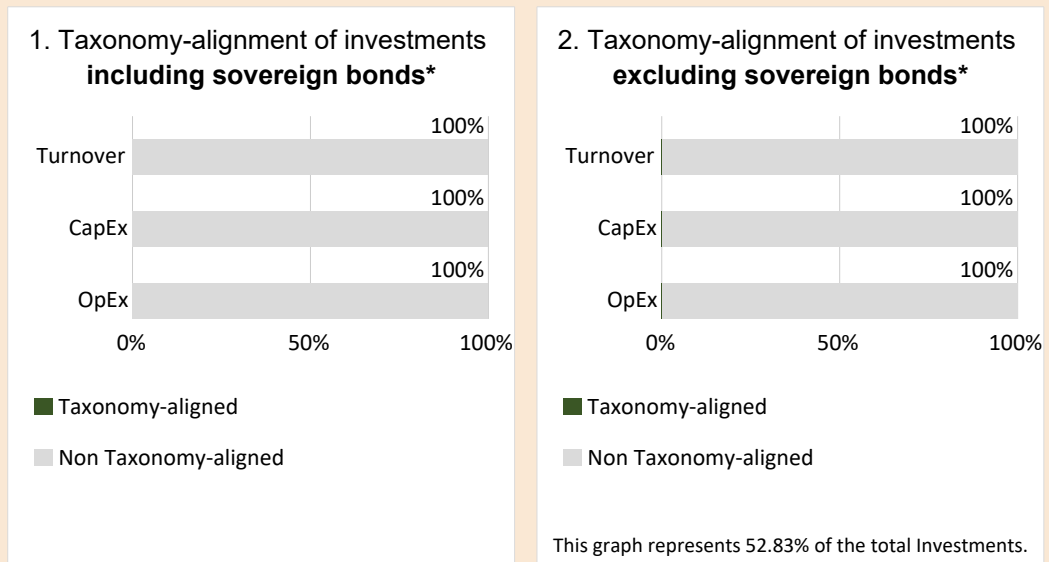
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

Yes:

 In fossil gas In nuclear energy

 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.


²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, securitised assets, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies’ involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

Not applicable.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Multi-Sector Income Fund (LUX)

Legal entity identifier:
54930018XY2G5K7ODX81

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 19.61% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is lower than 45% Bloomberg US Corporate High Yield 2% Issuer Capped Index, 30% Bloomberg US Corporate Index, 15% JPMorgan EMBI Global Diversified Index, 8% Bloomberg NonAgency CMBS Ex AAA Index, 2% Bloomberg ABS Ex AAA Index ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

- Leveraging the Investment Adviser proprietary sovereign ESG framework for sovereign issuer exclusions, to assess ESG scores against predetermined thresholds.

The Negative Screening Policy applied can be found on:
<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 70% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 50%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at [capitalgroup.com/international](https://www.capitalgroup.com/international).

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
WACI of the corporate issuers compared to Index	31% below index
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%
Percentage of Sustainable Investments	19.61%

● **...and compared to previous periods?**

Sustainability indicator	2022	2023	2024	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 46% below the Index as at 31 December 2022	WACI of the corporate issuers was 38% below the Index as at 31 December 2023	WACI of the corporate issuers was 33% below the Index as at 31 December 2024	WACI of the corporate issuers was 31% below the Index as at 31 December 2024
	On average the WACI of the corporate issuers was 45% below the Index during the reference period	On average the WACI of the corporate issuers was 41% below the Index during the reference period	On average the WACI of the corporate issuers was 36% below the Index during the reference period	On average the WACI of the corporate issuers was 24% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%	0%	0%
Percentage of Sustainable Investments	n/a	n/a	20.83%	19.61%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund committed to making a minimum allocation to sustainable investments of 5%, being those investments that have undergone the Investment Adviser's process of identifying sustainable investments, which includes confirming that they also did no significant harm to any environmental or social objective and followed good governance practices. In addition, these investments satisfied the Negative Screening Policy.

The Investment Adviser's process of identifying sustainable investments assessed whether companies' products and services are majority-aligned, or transitioning towards higher positive alignment, with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. Specific United Nations Sustainable Development Goals (the "SDGs") are considered as the themes are defined. These themes address needs such as but not limited to: (i) energy transition; (ii) health & wellbeing; (iii) sustainable cities & communities; (iv) responsible consumption & production; (v) clean water & sanitation; (vi) education & information access, and (vii) financial inclusion.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The sustainable investments made by the Fund did not cause significant harm to any environmental or social sustainable investment objective. The Fund considered the mandatory principal adverse impacts (PAIs) as set out in Table 1 of Annex I of Commission Delegated Regulation (EU) 2022/1288 for corporate investments and companies deemed by the Investment Adviser to be causing significant harm, based on these PAIs, were not considered sustainable investments.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Adviser took all the mandatory PAIs into account.

Through its Negative Screening Policy, the Investment Advisor took into account PAI 4 on exposure to companies active in the fossil fuel sector as well as PAI 10 on United Nations Global Compact violators and Principal Adverse Impact 14 on controversial weapons.

For the remaining mandatory PAIs:

1. Where sufficient and reliable quantitative data was available across the investment universe, the Investment Adviser used third-party data and defined thresholds to determine whether the adverse impacts associated with the company's activities were potentially significant (the interpretation of the prescribed threshold was made in comparison with the overall investment universe and/or with the peer group);

2. Where data availability and quality were deemed not sufficient, the Investment Adviser assessed the potential significant harm of a company based on a qualitative analysis.

Where third party data or the Investment Adviser's assessment indicated that a company is potentially doing significant harm based on a PAI threshold, the Investment Adviser performed additional due diligence to better understand and assess the negative impacts indicated by the third party or the proprietary data. If the Investment Adviser concluded that the company is not causing significant harm based on its additional due diligence, it proceeded with the investment and the rationale for such decision has been documented. For example, the Investment Adviser could have concluded that a company is not causing significant harm if (i) the Investment Adviser had reason to believe that third-party data was inaccurate and the Investment Adviser's own research demonstrated that the company is not causing significant harm; or (ii) the company was taking steps to mitigate or remediate that harm through appropriate actions which were accompanied by meaningful signs of improvement and positive change.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The sustainable investments are aligned with the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, as follows:

the Investment Adviser has reviewed issuers involved in significant ESG controversies, with a focus on those that conflict with existing global standards, including guidelines from the UNGC and the OECD. In accordance with the Negative Screening Policy, the Investment Adviser has excluded companies that were found to be in breach of the UNGC Principles. While other incidents did not automatically result in the exclusion of companies from the Fund's investment universe, the Investment Adviser ensured that appropriate action to remediate the concerns were taken.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 72.53% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
<p>PAI 1 – GHG emissions</p>	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company’s facilities; • Scope 2: indirect emissions linked to the investee company’s energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least lower than the Index.</p>
<p>PAI 4 – Exposure to companies active in the fossil fuel sector</p>	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
<p>PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises</p>		<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNGC) principles.</p>
<p>PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)</p>		<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI’s Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
FncI Umbs 6.0 Sd8402 02-01-54	Mortgage Backed	1.10%	United States
SMB 2024-F A1A 144A 5.06% 03-16-54	Asset Backed	0.65%	United States
FncI Umbs 6.0 Fs8005 05-01-54	Mortgage Backed	0.65%	United States
Nzes 2025-FHT1 A 144A 6.545% 03-25-32	Mortgage Backed	0.62%	United States
Stacr 2020-Hqa2 B2 144A Frn 03-25-50	Mortgage Backed	0.58%	United States
FncI Umbs 6.0 Ma5421 07-01-54	Mortgage Backed	0.54%	United States
FncI Umbs 6.0 Sd8470 10-01-54	Mortgage Backed	0.51%	United States
Amgen Inc Sr Unsec 5.25% 03-02-33	Health Care	0.50%	United States
Caalt 24-3 C 144A 5.39% 01-16-35/06-15-28	Asset Backed	0.48%	United States
Abbvie Inc Sr Unsec 5.05% 03-15-34	Health Care	0.46%	United States
VIBR 2018-9RA D1 CLO 144A FRN 04-20-37	Asset Backed	0.45%	United States
Nfe Financing Llc Reg S Sr Sec 1St Lien 12.0% 11-15-29	Energy	0.44%	United States
FncI umbs 6.0 sd8495 12-01-54	Mortgage Backed	0.43%	United States
FncI 6.0 umbs Tba 07-01-55	Mortgage Backed	0.42%	United States
Stacr 2020-Dna2 B2 144A Frn 08-25-50	Mortgage Backed	0.42%	United States

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

Asset allocation describes the share of investments in specific assets.

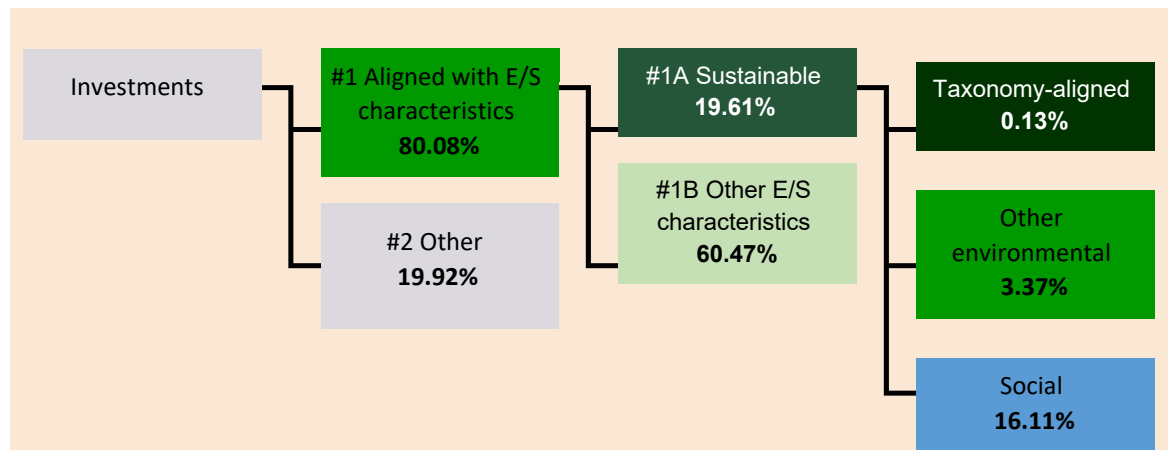
● *What was the asset allocation?*

As at the 31 December 2025 the Fund invested 80.08% of its assets into issuers that attained the promoted E/S characteristics (#1). From this:

- 19.61% were invested in sustainable investments as defined by the Investment adviser.
- 3.37% of the Fund were invested into sustainable investments with an environmental objective aligned with SFDR (Other environmental) and 0.13% with an environmental objective aligned with EU Taxonomy. 16.11% were invested into sustainable investment with a social objective (Social).

19.92% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). Any investments that did not align with the E/S characteristics promoted by the Fund were held to attain the investment objective of the Fund.

Derivatives, securitised assets, cash and cash equivalents were included in 'Other' and were not used to attain the E/S characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Asset Backed	Asset Backed Securities	0.56%
	Auto Loan	2.78%
	Collateralized Loan Obligations	0.95%
	Student Loan	1.30%
Communication Services	Diversified Telecommunication Services	0.48%
	Entertainment	0.31%
	Interactive Media & Services	0.64%
	Media	4.25%
	Wireless Telecommunication Services	0.11%
Consumer Discretionary	Automobile Components	0.04%
	Automobiles	1.46%
	Broadline Retail	0.11%
	Diversified Consumer Services	0.42%
	Hotels, Restaurants & Leisure	2.30%
	Household Durables	0.42%
	Leisure Products	0.11%
	Specialty Retail	1.40%
	Textiles, Apparel & Luxury Goods	0.18%
Consumer Staples	Beverages	0.25%
	Consumer Staples Distribution & Retail	0.55%
	Food Products	1.63%
	Household Products	0.28%
	Personal Care Products	0.06%
Energy	Energy Equipment & Services	1.17%
	Oil, Gas & Consumable Fuels	7.87%
Financials	Banks	5.33%
	Capital Markets	3.07%
	Consumer Finance	1.84%
	Financial Services	1.06%
	Insurance	2.83%
	Mortgage Real Estate Investment Trusts (reits)	0.18%
Government	Africa & Middle East Government	2.80%
	Asia-pacific Ex Japan Government	0.28%
	European Agency	0.04%
	European Government	0.57%
	Latin America Government	2.75%
	Other Agency	0.09%
	U.s. Treasury Notes And Bonds	1.10%
	Us Interest Rate	0.01%
Health Care	Biotechnology	1.84%
	Health Care Equipment & Supplies	0.23%
	Health Care Providers & Services	3.39%
	Health Care Technology	0.13%
	Life Sciences Tools & Services	0.08%
	Pharmaceuticals	3.01%
Industrials	Aerospace & Defense	0.45%
	Building Products	0.06%
	Commercial Services & Supplies	0.49%

	Construction & Engineering	0.10%
	Electrical Equipment	0.42%
	Ground Transportation	0.61%
	Industrial Conglomerates	0.40%
	Machinery	0.09%
	Passenger Airlines	0.09%
	Professional Services	0.50%
	Trading Companies & Distributors	1.05%
Information Technology	Communications Equipment	0.54%
	Electronic Equipment, Instruments & Components	0.26%
	It Services	0.97%
	Semiconductors & Semiconductor Equipment	1.23%
	Software	2.07%
	Technology Hardware, Storage & Peripherals	0.26%
Materials	Chemicals	2.03%
	Construction Materials	0.18%
	Containers & Packaging	0.43%
	Metals & Mining	1.40%
	Paper & Forest Products	0.36%
Mortgage Backed	Comm. Mbs	0.97%
	Fhlmc Participating Certificates	3.99%
	Fnma	1.81%
	Private Issue Cmo	4.99%
	Uniform Mortgage Backed Securities	1.12%
Municipals	Corporates - Other	0.20%
	Electric Utility Revenue	0.05%
	Tax Allocation	0.02%
	Tax Assessment	0.03%
Other	Currencies	4.81%
Real Estate	Diversified Reits	0.74%
	Health Care Reits	0.72%
	Hotel & Resort Reits	0.84%
	Office Reits	0.18%
	Real Estate Management & Development	0.87%
	Residential Reits	0.11%
	Retail Reits	0.05%
	Specialized Reits	0.27%
Swaps	Credit Default Swaps	0.00%
Utilities	Electric Utilities	3.56%
	Independent Power & Renewable Electricity Producer	0.15%
	Multi-utilities	0.27%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). However, during the reference period, the Fund held investments that were aligned with the EU Taxonomy and the percentages of those investments by Turnover, CapEx and OpEx are detailed below.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

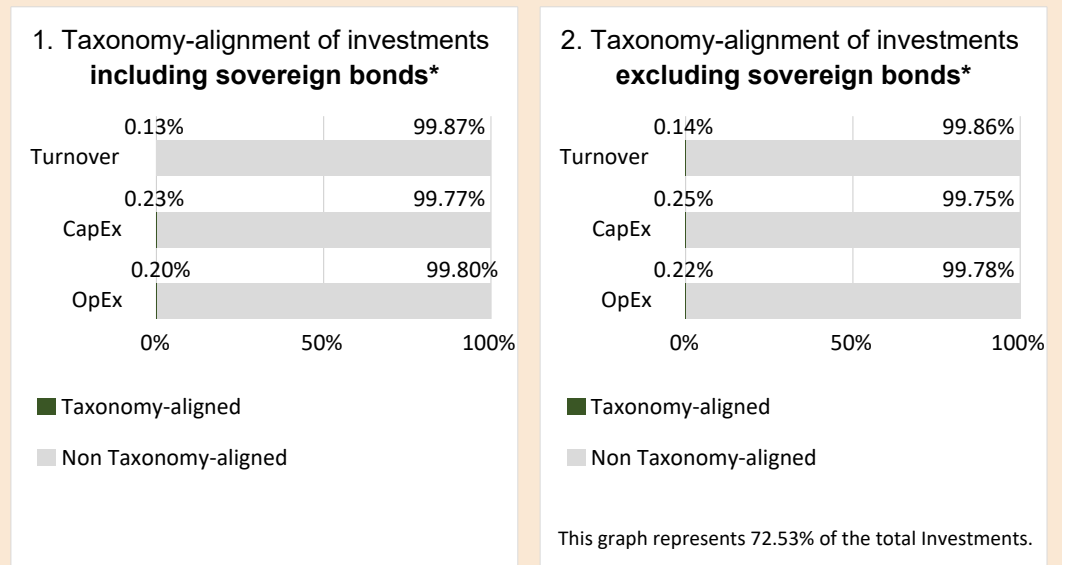
Yes:

 In fossil gas

 In nuclear energy

 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities, however the share of investment in such activities within the meaning of the EU Taxonomy are shown below. Investments that are aligned with the EU Taxonomy are incidental and are not an objective pursued by this Fund.

Indicator	Enabling (%)	Transitioning (%)
Turnover	0.11%	0.01%
CapEx	0.14%	0.01%
OpEx	0.15%	0.01%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Indicator	Type of activities	2022	2023	2024	2025
Turnover	Taxonomy-alignment (including sov. bonds)	0.11%	0.08%	0.03%	0.13%
Turnover	Enabling	0.02%	0.02%	0.01%	0.11%
Turnover	Transition	0.00%	0.04%	0.01%	0.01%
CapEx	Taxonomy-alignment (including sov. bonds)	0.00%	0.10%	0.12%	0.23%
CapEx	Enabling	0.00%	0.04%	0.03%	0.14%
CapEx	Transition	0.00%	0.04%	0.01%	0.01%
OpEx	Taxonomy-alignment (including sov. bonds)	0.00%	0.11%	0.10%	0.20%
OpEx	Enabling	0.00%	0.03%	0.03%	0.15%
OpEx	Transition	0.00%	0.06%	0.02%	0.01%

Metrics for previous years shown in this report may differ from those published at the time, due to updates in methodology, which have been applied to figures from prior years to aid comparability. Note: 2022 figures were calculated using a different data provider to those calculated from onwards.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The total share of sustainable investments with an environmental objective not aligned with the EU Taxonomy is 3.37%.



What was the share of socially sustainable investments?

The share of socially sustainable investments made by the Fund is 16.11%.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 "Other" included investments (including derivatives, securitised assets, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies' involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group's independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

● **How does the reference benchmark differ from a broad market index?**

Not applicable.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not applicable.

● **How did this financial product perform compared with the reference benchmark?**

Not applicable.

● **How did this financial product perform compared with the broad market index?**

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group US High Yield Fund (LUX)

Legal entity identifier:
549300UUXOXHO7V0TV27

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?

Yes

 No

<p><input type="checkbox"/> It made sustainable investments with an environmental objective: __%</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p><input type="checkbox"/> It made sustainable investments with a social objective: __%</p>	<p><input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments</p> <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <p><input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p>
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To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- Management of a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is generally at least lower than the Bloomberg US Corporate High Yield 2% Issuer Capped ('Index'). The WACI is based on GHG emissions (Scope 1 and 2) divided by the revenue of the investee companies.
- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).

The Negative Screening Policy applied can be found on: <https://www.capitalgroup.com/content/dam/cgc/tenants/eacc/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 80% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 60%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	2025
WACI of the corporate issuers compared to Index	WACI of the corporate issuers was 25% below the Index as at 31 December 2025
	On average the WACI of the corporate issuers was 16% below the Index during the reference period
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%

● **...and compared to previous periods?**

Not applicable.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

- *How were the indicators for adverse impacts on sustainability factors taken into account?*

Not applicable.

- *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 95.11% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 1 – GHG emissions	<p>PAI 1 was considered as part of the Fund’s managements of its WACI for its investments in corporate issuers. PAI 1 covers Scopes 1, 2, and 3 financed emission while the calculation of the WACI is based on Scope 1, and Scope 2 emissions expressed as revenue intensity of the issuer:</p> <ul style="list-style-type: none"> • Scope 1: direct emissions from the investee company’s facilities; • Scope 2: indirect emissions linked to the investee company’s energy consumption. <p>The WACI of the portfolio is assessed on an ongoing basis to help the Fund remain within the target level.</p> <p>This allows the Investment Adviser to measure the carbon footprint and carbon intensity of the portfolio.</p>	<p>Management of the carbon footprint (WACI) of its investment in corporate issuers that is generally at least lower than the Index.</p>
PAI 4 – Exposure to companies active in the fossil fuel sector	<p>These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer’s participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.</p>	<p>Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.</p>
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		<p>Exclusion of companies that, in the investment adviser’s opinion, are violating the United Nations Global Compact (UNG) principles.</p>
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		<p>Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological / chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI’s Controversial Weapons– Any Tie factor name.</p> <p>- Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI’s Weapons factors.</p>



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 21 Mar 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Connect Finco Sarl 144A Life Sr Sec 1St Lien 9.0% 09-15-29	Communication Services	0.93%	Mult
Teva Pharmaceutical Finance Netherlands Iii Bv Sr Unsec 5.125% 05-09-29	Health Care	0.80%	Netherlands
Mpt Operating Partnership Lp Sr Unsec 5.0% 10-15-27	Real Estate	0.77%	United States
Nfe Financing Llc Reg S Sr Sec 1St Lien 12.0% 11-15-29	Energy	0.70%	United States
Cloud Software Group Inc 144A Life Sr Sec 1St Lien 6.5% 03-31-29	Information Technology	0.64%	United States
Gray Media Inc 144A Life Sr Sec 1St Lien 10.5% 07-15-29	Communication Services	0.62%	United States
Diebold Nixdorf Inc 144A Life Sr Sec 1St Lien 7.75% 03-31-30	Information Technology	0.61%	United States
Dish Network Corp 144A Life Sr Sec 1St Lien 11.75% 11-15-27	Communication Services	0.60%	United States
Cco Holdings Llc Sr Unsec 4.5% 05-01-32	Communication Services	0.59%	United States
Hughes Satellite Systems Corp Sr Sec 1St Lien 5.25% 08-01-26	Information Technology	0.58%	United States
Corelogic Inc 144A Life Sr Sec 1St Lien 4.5% 05-01-28	Industrials	0.53%	United States
Coinbase Global Inc 144A Life Sr Unsec 3.375% 10-01-28	Financials	0.53%	United States
Nexstar Media Inc 144A Life Sr Unsec 4.75% 11-01-28	Communication Services	0.51%	United States
First Quantum Minerals Ltd 144A Life Sr Sec 2Nd Lien 9.375% 03-01-29	Materials	0.49%	Canada
Sirius Xm Radio Llc 144A Life Sr Unsec 4.0% 07-15-28	Communication Services	0.49%	United States

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



Asset allocation describes the share of investments in specific assets.

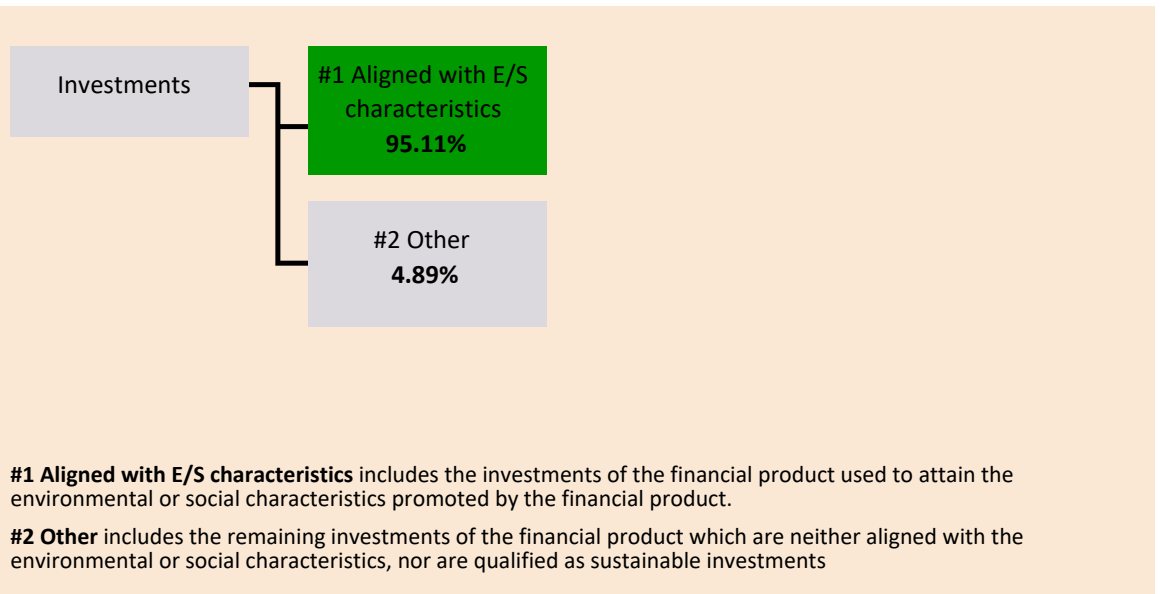
What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

● **What was the asset allocation?**

As at the 31 December 2024 the Fund invested 95.11% of its assets into issuers that attained the promoted E/S characteristics (#1) and 4.89% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). The latter investments were held to attain the investment objective of the Fund.

Derivatives, securitised assets, cash and cash equivalents were included in 'Other' and were not used to attain the E/S characteristics promoted by the Fund.



● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Diversified Telecommunication Services	1.33%
	Entertainment	0.86%
	Interactive Media & Services	0.15%
	Media	11.14%
	Wireless Telecommunication Services	0.06%
Consumer Discretionary	Automobile Components	0.15%
	Automobiles	1.84%
	Broadline Retail	0.00%
	Diversified Consumer Services	0.98%
	Hotels, Restaurants & Leisure	5.05%
	Household Durables	0.60%
	Leisure Products	0.02%
	Specialty Retail	3.09%
Textiles, Apparel & Luxury Goods	0.34%	
Consumer Staples	Consumer Staples Distribution & Retail	0.79%
	Food Products	2.05%
	Household Products	0.71%
	Personal Care Products	0.10%
Energy	Energy Equipment & Services	2.53%
	Oil, Gas & Consumable Fuels	10.26%
Financials	Capital Markets	4.21%
	Consumer Finance	2.77%
	Financial Services	2.44%
	Insurance	3.55%
	Mortgage Real Estate Investment Trusts (reits)	0.74%
Government	U.s. Treasury Notes And Bonds	0.07%
Health Care	Health Care Equipment & Supplies	0.07%
	Health Care Providers & Services	3.91%
	Health Care Technology	0.34%
	Life Sciences Tools & Services	0.35%
	Pharmaceuticals	3.23%
Industrials	Aerospace & Defense	1.01%
	Building Products	0.14%
	Commercial Services & Supplies	1.13%
	Construction & Engineering	0.01%
	Electrical Equipment	0.60%
	Ground Transportation	0.33%
	Industrial Conglomerates	0.47%
	Machinery	0.26%
	Passenger Airlines	0.16%
	Professional Services	1.10%
	Trading Companies & Distributors	1.00%
Information Technology	Communications Equipment	2.88%
	Electronic Equipment, Instruments & Components	0.39%
	It Services	0.96%
	Semiconductors & Semiconductor Equipment	0.54%

	Software	1.94%
	Technology Hardware, Storage & Peripherals	1.08%
Materials	Chemicals	3.21%
	Construction Materials	0.29%
	Containers & Packaging	0.84%
	Metals & Mining	3.78%
Mortgage Backed	Private Label Mortgage	0.06%
Other	Currencies	4.60%
	Trusts	0.00%
Real Estate	Diversified Reits	0.35%
	Health Care Reits	1.55%
	Hotel & Resort Reits	1.83%
	Real Estate Management & Development	2.72%
	Residential Reits	0.41%
	Retail Reits	0.06%
	Specialized Reits	0.64%
Swaps	Credit Default Swaps	0.00%
Utilities	Electric Utilities	1.19%
	Gas Utilities	0.04%
	Independent Power & Renewable Electricity Producer	0.70%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). The Fund did not hold investments that were aligned with the EU Taxonomy during the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

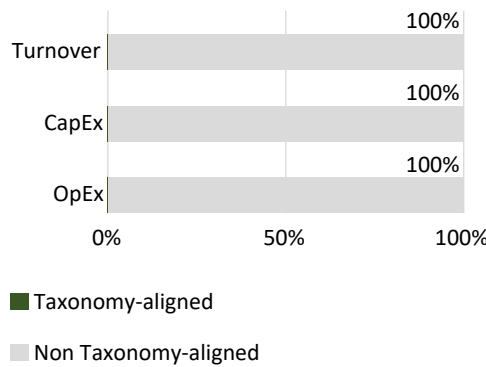
Yes:

In fossil gas In nuclear energy

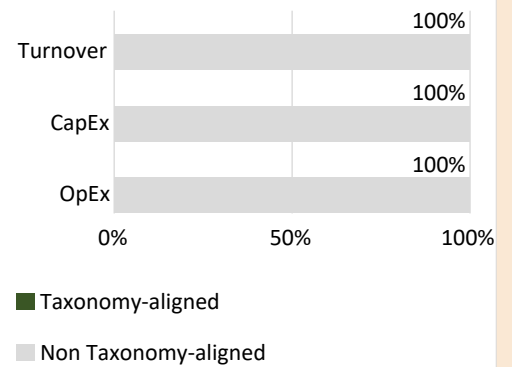
No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 95.11% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, securitised assets, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies’ involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

The Investment Adviser also monitored the WACI of the Fund, compared to that of its selected index, on an ongoing basis to ensure the Fund met its target of being below the index.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Emerging Markets Debt Fund (LUX)

Legal entity identifier:
5493001EM74UIS5B1D14

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).
- Leveraging the Investment Adviser proprietary sovereign ESG framework for sovereign issuer exclusions, to assess ESG scores against predetermined thresholds.

The Negative Screening Policy applied can be found on: <https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of sovereign issuers that failed the Investment Adviser’s process [at the time of purchase]	0%

● **...and compared to previous periods?**

Sustainability indicator	2024	2025
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%
Percentage of sovereign issuers that failed the Investment Adviser’s process [at the time of purchase]	0%	0%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

- How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 15.45% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 4 – Exposure to companies active in the fossil fuel sector		Exclusion of companies that generate over 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.	Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI's Weapons factors.



The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
Republic Of Poland Government Bond Pln 6.0% 10-25-33	Government	2.04%	Poland
Brazil Notas Do Tesouro Nacional Serie F Brl 10.0% 01-01-31	Government	1.57%	Brazil
Republic Of South Africa Government Bond Zar 8.875% 02-28-35	Government	1.40%	South Africa
Brazil Notas Do Tesouro Nacional Serie B Brl I/L 6.0% 08-15-50	Government	1.08%	Brazil
Indonesia Treasury Bond Idr 7.0% 02-15-33	Government	1.07%	Indonesia
Brazil Notas Do Tesouro Nacional Serie F Brl 10.0% 01-01-33	Government	0.99%	Brazil
Brazil Notas Do Tesouro Nacional Serie F Brl 10.0% 01-01-29	Government	0.95%	Brazil
Republic Of South Africa Government Bond Zar 8.75% 02-28-48	Government	0.93%	South Africa
India Govt Inr 7.3% 06-19-53	Government	0.90%	India
Mexican Bonos Mxn 8.0% 07-31-53	Government	0.90%	Mexico
Republic Of South Africa Government Bond Zar 6.5% 02-28-41	Government	0.87%	South Africa
Brazil Letras Do Tesouro Nacional Brl 0.0% 07-01-27	Government	0.84%	Brazil
Thailand Gvt Thb Bond 3.45% 06-17-43	Government	0.80%	Thailand
Indonesia Treasury Bond Idr 6.375% 04-15-32	Government	0.77%	Indonesia
Malaysia Government Bond Myr 4.254% 05-31-35	Government	0.76%	Malaysia

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



Asset allocation describes the share of investments in specific assets.

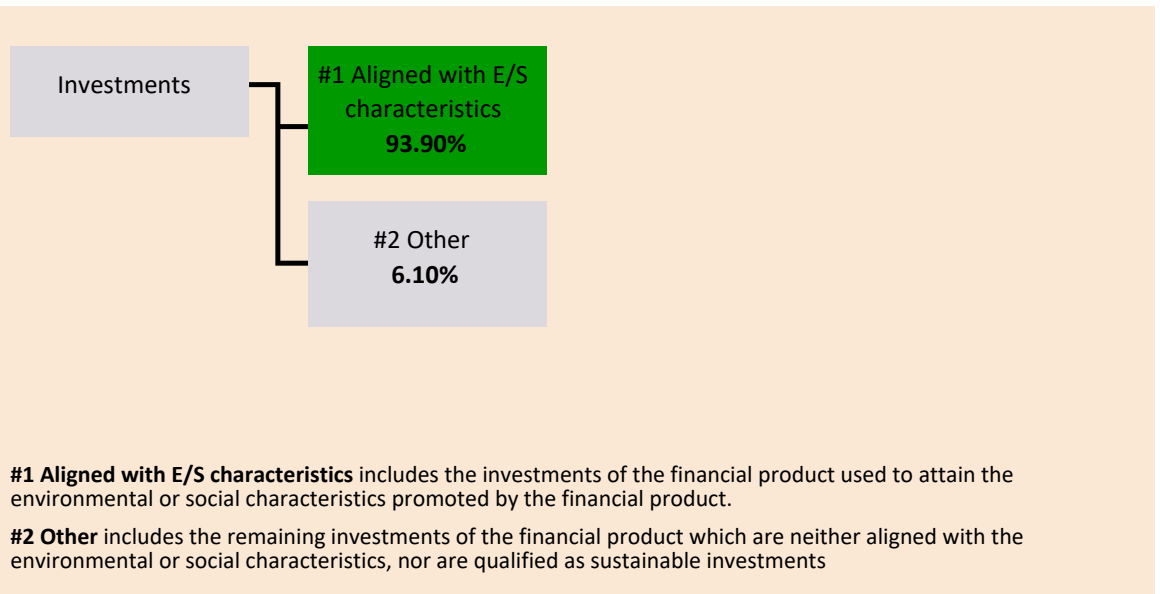
What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

● **What was the asset allocation?**

As at the 31 December 2025 the Fund invested 93.90% of its assets into issuers that attained the promoted E/S characteristics (#1) and 6.10% of the Fund's investments did not align with the E/S characteristics promoted by the Fund (#2). The latter investments were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in ' #2 Other' and were not used to attain the E/S characteristics promoted by the Fund.



● ***In which economic sectors were the investments made?***

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Interactive Media & Services	0.18%
	Wireless Telecommunication Services	1.17%
Consumer Discretionary	Automobiles	0.06%
	Broadline Retail	0.11%
	Hotels, Restaurants & Leisure	1.15%
Consumer Staples	Consumer Staples Distribution & Retail	0.22%
	Food Products	0.42%
Energy	Energy Equipment & Services	0.48%
	Oil, Gas & Consumable Fuels	2.77%
Financials	Banks	3.18%
	Capital Markets	0.01%
	Consumer Finance	0.31%
	Financial Services	0.36%
	Insurance	0.06%
Government	Africa & Middle East Government	20.20%
	Africa & Middle East Government I/I	0.16%
	Asia-pacific Ex Japan Government	16.76%
	Development Authorities	1.32%
	European Agency	0.08%
	European Government	11.35%
	Latin America Government	20.79%
	Latin America Government I/I	2.93%
	Other Agency	0.59%
	U.s. Treasury Notes And Bonds	2.80%
Us Government I/I	0.09%	
Health Care	Health Care Providers & Services	0.07%
	Pharmaceuticals	0.25%
Industrials	Aerospace & Defense	0.03%
	Commercial Services & Supplies	0.01%
	Construction & Engineering	0.14%
	Electrical Equipment	0.05%
	Ground Transportation	0.19%
	Industrial Conglomerates	0.03%
	Marine Transportation	0.12%
	Passenger Airlines	0.16%
	Trading Companies & Distributors	0.01%
	Transportation Infrastructure	0.45%
Information Technology	Semiconductors & Semiconductor Equipment	0.10%
Materials	Chemicals	0.77%
	Construction Materials	0.02%
	Metals & Mining	0.73%
	Paper & Forest Products	0.04%
Municipals	Airports	0.02%
Other	Currencies	5.91%
	Trusts	0.00%
Real Estate	Diversified Reits	0.12%
	Real Estate Management & Development	0.06%

Swaps	Interest Rate Swaps	0.00%
Utilities	Electric Utilities	2.16%
	Gas Utilities	0.30%
	Independent Power & Renewable Electricity Producer	0.62%
	Multi-utilities	0.09%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). The Fund did not hold investments that were aligned with the EU Taxonomy during the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

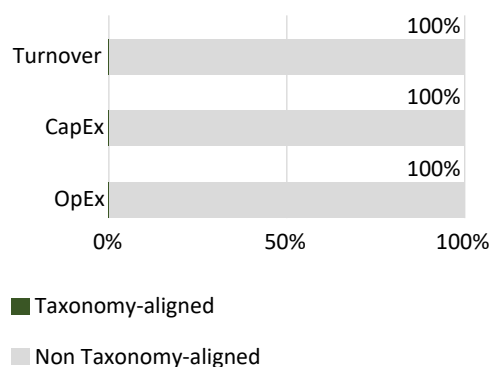
Yes:

In fossil gas In nuclear energy

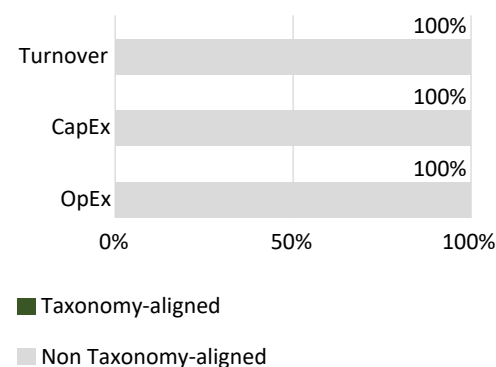
No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 15.45% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



Not applicable.

What was the share of socially sustainable investments?



Not applicable.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?



The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies’ involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did this financial product perform compared to the reference benchmark?

Not applicable.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Legal entity identifier:
5493009VJSAE25SFXL78

Environmental and/or social characteristics¹

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted the following environmental and social (E/S) characteristics through:

- At time of purchase exclusions on corporate issuers, with respect to certain sectors such as tobacco, fossil fuel and weapons, as well as companies violating the principles of the United Nations Global Compact (UNGC).
- Leveraging the Investment Adviser proprietary sovereign ESG framework for sovereign issuer exclusions, to assess ESG scores against predetermined thresholds.

The Negative Screening Policy applied can be found on: <https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>

- Investment in companies that followed good governance practices.

Prior to 31 March 2025, at least 90% of the portfolio was aligned with the Fund's E/S characteristics in line with the pre-contractual disclosures applicable at that time. From 1 April 2025, following updates to those disclosures — including the inclusion of cash and cash equivalents in the asset allocation calculation — the applicable alignment threshold was 70%, which was met throughout the remainder of the reference period. For detailed information on these changes, please refer to the notices sent to shareholders, which are also available at capitalgroup.com/international.

¹Unless otherwise stated, the information provided is as of 31 December 2025.

● **How did the sustainability indicators perform?**

The following sustainability indicators have been used to measure the attainment of the E/S characteristics promoted by the Fund:

Sustainability indicator	Results
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%

● **...and compared to previous periods?**

Sustainability indicator	2023	2024	2025
Percentage of corporate issuers that failed a screen under the Negative Screening Policy [at the time of purchase]	0%	0%	0%
Percentage of sovereign issuers that failed the Investment Adviser's process [at the time of purchase]	0%	0%	0%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

Not applicable.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

- How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impact (PAI) indicators during the investment-decision process of investments in corporate issuers as described in the table below. During the reference period, on average corporate issuers represented 4.08% of the portfolio.

PAI Indicator	Integration Process	Threshold (when applicable)
PAI 4 – Exposure to companies active in the fossil fuel sector	These PAIs were considered when the investment adviser evaluated and applied ESG and norms-based screening to implement exclusions on corporate issuers. To support this screening, it relied on third party provider(s) who identified an issuer's participation in or the revenue which they derived from activities that are inconsistent with the ESG and norms-based screens.	Exclusion of companies that generate 10% or more of their revenue from oil sands extraction and/or Arctic oil production and/or from the production and/or distribution of thermal coal as identified through the relevant MSCI Maximum Percentage of Revenue factor name.
PAI 10 – Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		Exclusion of companies that, in the investment adviser's opinion, are violating the United Nations Global Compact (UNGC) principles.
PAI 14 – Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)		Exclusion of companies that have any ties to controversial weapons: cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments. Companies are identified through the MSCI's Controversial Weapons– Any Tie factor name. - Exclusion of companies involved in intentional production of weapons with exclusive use as nuclear weapons. Companies are identified through the relevant MSCI's Weapons factors.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 Jan 2025 to 31 Dec 2025

Largest investments	Sector	% Assets	Country
Republic Of South Africa Government Bond Zar 8.875% 02-28-35	Government	3.26%	South Africa
Republic Of Poland Government Bond Pln 6.0% 10-25-33	Government	3.19%	Poland
Republic Of South Africa Government Bond Zar 9.0% 01-31-40	Government	2.23%	South Africa
Brazil Notas Do Tesouro Nacional Serie F Brl 10.0% 01-01-31	Government	2.20%	Brazil
Republic Of Poland Government Bond Pln 5.75% 04-25-29	Government	1.98%	Poland
Malaysia Government Bond Myr 3.828% 07-05-34	Government	1.95%	Malaysia
Brazil Notas Do Tesouro Nacional Serie F Brl 10.0% 01-01-29	Government	1.89%	Brazil
Indonesia Treasury Bond Idr 7.0% 09-15-30	Government	1.86%	Indonesia
India Government Bond Inr 7.18% 07-24-37	Government	1.74%	India
Brazil Notas Do Tesouro Nacional Serie F Brl 10.0% 01-01-33	Government	1.55%	Brazil
Brazil Notas Do Tesouro Nacional Serie F Brl 10.0% 01-01-35	Government	1.29%	Brazil
Czech Republic Government Bond Czk 1.95% 07-30-37	Government	1.26%	Czech Republic
Indonesia Treasury Bond Idr 6.375% 04-15-32	Government	1.25%	Indonesia
America Movil Sab De Cv Mxn Sr Unsec 10.125% 01-22-29	Communication Services	1.21%	Mexico
Colombian Tes Cop 7.25% 10-18-34	Government	1.19%	Colombia

The top investments are calculated as an average of the relevant quarter end positions held by the Fund during the reference period.



Asset allocation describes the share of investments in specific assets.

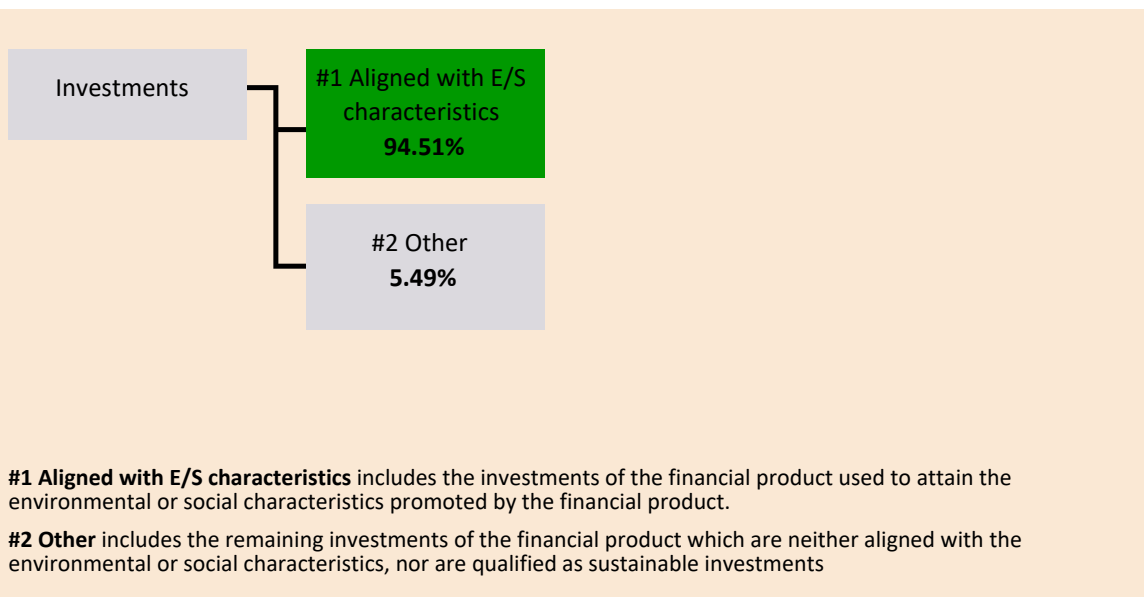
What was the proportion of sustainability-related investments?

Please find information regarding the proportion of sustainability-related investments in the following sub-sections.

● **What was the asset allocation?**

As at the 31 December 2025 the Fund invested 94.51% of its assets into issuers that attained the promoted E/S characteristics (#1) and 5.49% of the Fund’s investments did not align with the E/S characteristics promoted by the Fund (#2). The latter investments were held to attain the investment objective of the Fund.

Derivatives, cash and cash equivalents were included in ‘#2 Other’ and were not used to attain the E/S characteristics promoted by the Fund.



● **In which economic sectors were the investments made?**

The Fund invested in the following economic sectors:

Sector	Sub-Sector	Average Weight
Communication Services	Wireless Telecommunication Services	2.34%
Financials	Banks	1.05%
Government	Africa & Middle East Government	13.31%
	Asia-pacific Ex Japan Government	34.04%
	Development Authorities	2.56%
	European Agency	0.07%
	European Government	15.18%
	Latin America Government	22.00%
	Latin America Government I/I	3.64%
Other	U.s. Treasury Notes And Bonds	0.24%
	Currencies	5.11%
	Trusts	0.00%
Swaps	Interest Rate Swaps	0.00%
Utilities	Electric Utilities	0.46%
Total		100%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund promoted environmental characteristics within the meaning of Article 8 of the SFDR, its commitment to make “environmentally sustainable investments” within the meaning of the Taxonomy Regulation was set at 0% (including in transitional and enabling activities). The Fund did not hold investments that were aligned with the EU Taxonomy during the reference period.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

Yes:

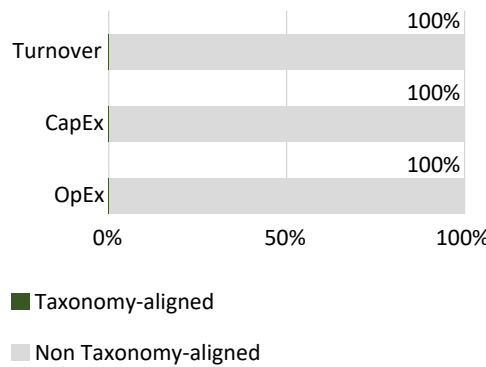
 In fossil gas

 In nuclear energy

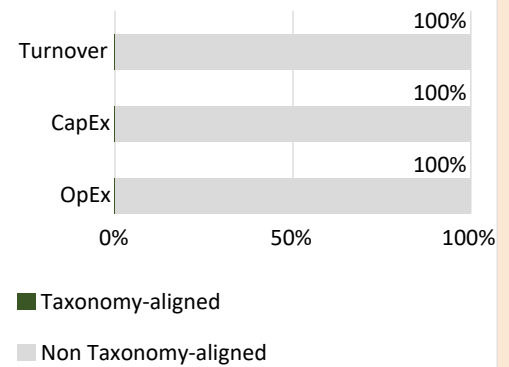
 No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments including sovereign bonds*



2. Taxonomy-alignment of investments excluding sovereign bonds*



This graph represents 4.08% of the total Investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Percentages in the above table are calculated including cash and/or cash equivalents.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

The Fund did not commit to a minimum share of investments in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not applicable.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The investments under the category #2 “Other” included investments (including derivatives, cash and cash equivalents) which were neither aligned with the E/S characteristics nor qualified as sustainable investments. These investments were held to attain the investment objective of the fund. Cash and cash equivalents were also held for liquidity purposes.

These investments did not follow any minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The E/S characteristics of the Fund were based on the Negative Screening Policy. The Investment Adviser identified certain issuers or groups of issuers that it excluded (such as companies generating more than 5% of their revenue from the manufacture of tobacco products or companies that have any ties with controversial weapons) from the portfolio in order to attain the E/S characteristics promoted by the Fund.

For the sovereign issuers, the Investment Adviser leveraged on its proprietary sovereign ESG framework. All the sovereign-issued investments that qualified as aligned with the E/S characteristics fulfilled the following criteria: score above pre-determined thresholds for their proprietary ESG score on both an absolute and gross national income-adjusted basis.

On 28 July 2025, MSCI ESG revised its methodology for assessing companies’ involvement in nuclear weapons production. Following this change, data sources used for controversial weapons were clarified to cover companies involved in the intentional production of nuclear missiles and warheads. Further details on exclusions, methodologies and data sources are available in the Negative Screening Policy.

The Fund applied investment restrictions rules on a pre-trade basis in portfolio management systems to prohibit investment in companies or issuers based on the exclusion criteria. The Fund also underwent regular/systematic post-trade compliance checks performed by Capital Group’s independent guideline monitoring function.

When the monitoring function identifies previously eligible issuers that subsequently failed an appropriate screen and the investment no longer attained the E/S characteristics of the Fund, the Investment Adviser looked to sell the issuer within six months from the date of such determination, subject to the best interests of investors in the Fund.

During the reference period, no investments breaching the exclusion criteria were purchased and there were no passive breaches of the Fund.

As part of its good governance practices assessment, the Investment Adviser also engaged in regular dialogue with companies on corporate governance issues and exercised its proxy voting rights for the entities in which the Fund invested.



How did this financial product perform compared to the reference benchmark?

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● ***How does the reference benchmark differ from a broad market index?***

Not applicable.

● ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

Not applicable.

● ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

● ***How did this financial product perform compared with the broad market index?***

Not applicable.